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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
12,856	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	PG&E Benchmark Session in DEN	PG&E Session in Denver, CO with leadership	DELTA AIR 0067855896244	85.21	33.22	2.11	1.87
12,857	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	PG&E Benchmark Session in DEN	PG&E Session in Denver, CO with leadership	DELTA AIR 0067855896244	170.42	66.44	4.22	3.73
12,858	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	Team summit	This was the airfare for the return flight that did not change, receipt attached: I moved the onward flight (mpls to denver) date from oct 3 to Oct 4 due to a meeting date change.	DELTA AIR 0067855896265	360.44	177.37	11.25	9.97
12,859	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services summit in Denver		FRONTIER AI MGU08H	193.96	95.45	6.06	5.36
12,860	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	Ticket to denver for OE and Team meeting		DELTA AIR 0067855896147	380.04	187.02	11.87	10.51
12,861	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel for industry event	Travel for industry award event in which this team was named as award finalist to New York.	DELTA AIR 0067855896209	380.04	148.16	9.40	8.33
12,862	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Q3 App Dev leadership summit	November 9 -11, 2022 Conf # GHV5A5	DELTA AIR 0067855896101	340.84	167.73	10.64	9.42
12,863	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to MSP from Sioux Falls		DELTA AIR 0067855896315	80.52	35.34	2.24	1.99
12,864	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Business Travel	Business Travel	DELTA AIR 0067855896330	390.41	189.94	12.05	10.67
12,865	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	EEL Investor Conference	EEL Investor Conference	DELTA AIR 0067855896340	701.60	273.52	17.36	15.37
12,866	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	For travel to/from AGA Conference in Washington DC	For travel to/from AGA Conference in Washington DC	FRONTIER AI TEC1FD	167.97	65.48	4.16	3.68
12,867	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Conference in Washington	Gartner Conference 10/22-26 Airfare	DELTA AIR 0067855896291	487.85	237.77	15.09	13.36
12,868	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	IS Managers Summit		SOUTHWES 5267855896451	254.98	125.48	7.96	7.05
12,869	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022 Ticket Exchange	SOUTHWES 5267855896414	46.89	17.23	1.09	0.97
12,870	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Microsoft Ignite - Professional Conference/Train		UNITED 0167855896444	466.28	229.46	14.56	12.89
12,871	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Rating Agency Mtgs.	Rating Agency Mtgs.	DELTA AIR 0067855896331	390.12	152.09	9.65	8.55
12,872	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	See description	Breakthrough Energy Summit/Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic, Airfare	SOUTHWES 5267855896496	351.97	137.22	8.71	7.71
12,873	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	See description	Energy Impact Partners Frontier Fund Meeting/Quarterly meeting to review fund performance; Xcel Energy is a limited Partner in this fund. Airfare	UNITED 0167855896493	655.36	255.49	16.21	14.36
12,874	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Ticket Exchanged	SOUTHWES 5267855896372	36.60	3.02	3.02	2.68
12,875	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Ticket Exchanged	SOUTHWES 5267855896372	85.40	23.30	23.30	20.63
12,876	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services summit in Denver	This was the original airfare that was refunded - I moved the onward flight (mpls to denver) date from oct 3 to Oct 4 due to a meeting date change.	FRONTIER AIRLINES	-133.98	-65.93	-4.18	-3.70
12,877	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver CO	Airfare for travel to workshop	UNITED 0167855896294	507.45	249.72	15.85	14.03
12,878	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare	Travel-Airfare	Travel to FL for IFS Utilities Conference	Airfare for travel to workshop	UNITED 0167855896407	476.08	185.60	11.78	10.43
12,879	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Mpls trip 11/9: CEO Leadership Meeting at 401		UNITED 0167855896519	331.04	129.06	8.19	7.25
12,880	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Attend leadership meeting		DELTA AIR 0067856726844	213.43	93.68	5.94	5.26
12,881	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting		UNITED 0167856726850	350.65	172.55	10.95	9.70
12,882	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	CO leadership planning trip		DELTA AIR 0067855896608	758.80	373.41	23.69	20.98
12,883	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	EY OT Security Symposium	EY OT Security Symposium	SOUTHWES 5267856726849	692.86	325.06	14.92	13.21
12,884	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Attend DevLearn Conference		DELTA AIR 0067855896609	213.43	104.02	6.60	5.85
12,885	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Gartner conference	Gartner conference	DELTA AIR 0067855896592	458.44	223.04	14.15	12.53
12,886	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. 10.23 to 10.26.	DELTA AIR 0067855896513	458.44	223.43	14.18	12.56
12,887	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	IAPP Conference		DELTA AIR 0067856726858	322.32	125.66	7.97	7.06
12,888	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	NBAA Orlando Training	NBAA Orlando training event airfare.	SOUTHWES 5267855896518	458.48	178.74	11.34	10.04
12,889	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	NBAA Orlando Training	NBAA Orlando training event airfare.	SOUTHWES 5267855896518	458.48	178.74	11.34	10.04
12,890	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	roundtrip flight from denver to mpls		SOUTHWES 5267855896550	562.96	277.03	17.58	15.57
12,891	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services Products & Services meetings	Resused previously cancelled ticket - this represents difference to fare price	UNITED 0167856726873	25.43	12.51	0.79	0.70
12,892	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services Products & Services meetings		UNITED 0167856726880	193.85	95.39	6.05	5.36
12,893	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Consultants Connect		AMERICAN AIR0017855896601	563.05	247.15	15.68	13.89
12,894	SumTotal	XES	2022-09-17	Travel Related	Travel-Airfare	Travel-Airfare	Hackathon trip		SUNCTRYAIR L261YL	289.50	112.86	7.16	6.34
12,895	SumTotal	XES	2022-09-18	Travel Related	Travel-Airfare	Travel-Airfare	Airfare For Travel	Airfare for travel to Amarillo for meetings with the AMA PAR team.	AMERICAN AIR0017856726928	508.52	194.88	39.79	35.24
12,896	SumTotal	XES	2022-09-18	Travel Related	Travel-Airfare	Travel-Airfare	Dreamforce	One-way ticket	Delta	508.60	233.37	14.81	13.11
12,897	SumTotal	XES	2022-09-18	Travel Related	Travel-Airfare	Travel-Airfare	ITO Summit		SOUTHWES 5267856726927	568.96	279.99	17.77	15.73
12,898	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Houston for Jana meeting.	Airfare to Houston for JANA user group meeting.	DELTA AIR 0067856727122	117.54	117.54	117.54	104.09
12,899	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Mn - Meet w/ MN Staff		DELTA AIR 0067856727015	255.91	112.33	7.13	6.31
12,900	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Staff airfare-flight from MSP to DEN- Leadership Mtg	airfare-flight from MSP to DEN-Leadership Mtg (travel was cancelled due to A Berger's illness)	DELTA AIR 0067856727009	32.79	32.79	32.79	29.04
12,901	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	App Delivery Chby Summit		SOUTHWES 5267856727041	361.96	178.12	11.30	10.01
12,902	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Attend Lead AGC Interviews	Invoice No. 321951335	DELTA AIR 0067856727075	391.42	152.60	9.68	8.43
12,903	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting		SOUTHWES 5267856727149	247.96	120.85	7.67	6.79
12,904	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Draxos Meeting	Draxos Meeting	UNITED 0167856727105	409.45	159.62	10.13	8.97
12,905	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	DELTA AIR 0067856727110	0.46	0.46	0.46	0.41
12,906	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	DELTA AIR 0067856727110	14.28	14.28	14.28	12.65
12,907	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	EY OT Security Symposium	EY OT Security Symposium	SOUTHWES 5267856727038	352.44	137.40	8.72	7.72
12,908	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Gas Staff Meeting		DELTA AIR 0067856727103	42.72	42.72	42.72	37.83
12,909	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Gas Staff Meeting		DELTA AIR 0067856727103	46.58	46.58	46.58	41.25
12,910	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	JOP Conf - Airfare		UNITED 0167856727004	336.93	137.58	8.73	7.73
12,911	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	DELTA AIR 0067856726997	71.51	5.91	5.91	5.23
12,912	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	DELTA AIR 0067856726997	166.85	45.52	45.52	40.31
12,913	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	MN Presso Skills Trip - Airfare		UNITED 0167856727013	340.84	139.17	8.83	7.82
12,914	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	MSP/AUS airfare to 10/23-25/22 tax conference	PwC's 2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, will include topics applicable to all companies so 121-allocation is appropriate.	DELTA AIR 0067856727160	438.84	171.08	10.86	9.61
12,915	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services Summit		UNITED 0167856727057	389.84	191.84	12.07	10.78
12,916	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	DELTA AIR 0067856727129	384.94	167.07	9.52	8.43
12,917	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Mn - Meet w staff		UNITED 0167856727017	253.72	111.37	7.07	6.26
12,918	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	Airfare associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	DELTA AIR 0067856726998	18.02	1.49	1.49	1.32
12,919	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	Airfare associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	DELTA AIR 0067856726998	42.06	1.18	1.18	10.16
12,920	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	Trip to MN for CEO Leadership Meeting	CEO leadership meeting in St. Paul, MN. Airlines Ticket: 0167856727106 Invoice Number: 321951398	UNITED 0167856727106	322.22	125.62	7.97	7.06
12,921	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare	Travel-Airfare	XcelLab Net Zero Strategy Session		UNITED 0167856727093	107.77	44.00	2.79	2.47
12,922	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Airfare	Airfare from Amarillo to Minneapolis for visit to WI for strategy session.	AMERICAN AIR0017856727273	783.05	300.09	61.28	54.26
12,923	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for All Hands meeting		DELTA AIR 0067856727306	159.14	64.98	4.12	3.65
12,924	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for WI 3rd Q P3 Meeting	Airfare for Wisconsin Electric Public Private Partnership 3rd Qtr meeting in Madison WI. Airfare to Chicago was 400.00 less expensive vs traveling into Madison directly.	UNITED 0167856727239	433.95	169.18	10.73	9.51
12,925	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Team Meeting		SOUTHWES 5267856727206	384.96	150.42	9.54	8.45

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
12,926	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	CEWD Conference		UNITED 0167856727336	409.45	159.62	10.13	8.97
12,927	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Chris Dey - interview in Minneapolis	Job interview for Chris Dey - airfare & agent fee paid by Justin	DELTA AIR 0067856727215	337.90	131.73	8.36	7.40
12,928	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	EEI Fall National Key Accounts Workshop		SOUTHWES 5267856727204	101.19	41.32	2.62	2.32
12,929	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	EDOR app Demo / Jeti Larson retirement	Flight to Minnesota	UNITED 0167856727245	70.58	22.12	1.40	1.24
12,930	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	MN Crew Visits		DELTA AIR 0067856727227	86.18	7.12	7.12	6.30
12,931	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	MN Crew Visits		DELTA AIR 0067856727227	201.10	54.87	54.87	48.59
12,932	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Smith all hands	Airfare for Smith all hands	AGENT FEE 8000817858534	27.00	11.02	0.70	0.62
12,933	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Smith all hands	Airfare- Smith all hands	DELTA AIR 0067856727287	126.32	51.58	3.27	2.90
12,934	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Smith all hands meeting	Airfare- all hands meeting	DELTA AIR SEAT FEES	19.99	8.16	0.52	0.46
12,935	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Strategy Session Measurement Analytics	Strategy Session Measurement Analytics 09.28.2022 Kellie Simpson airfare Texas to Minneapolis MN	AMERICAN AIR0017856727313	322.93	123.76	25.27	22.38
12,936	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	TA Leadership Meetings		UNITED 0167856727199	664.84	324.03	20.56	18.21
12,937	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	TA Leadership Meetings	This is the change fee for moving the onward flight (mpls to denver) date from oct 3 to Oct 4 due to a meeting date change.	FRONTIER AI MJU68H	31.00	15.26	0.97	0.86
12,938	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	Trip to California to Meet with Vendor JPL		DELTA AIR 0067856727267	456.72	186.49	11.83	10.48
12,939	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	William Wolfe EMACS Conference Airfare	Multi Stop Trip - DEN - MSP - LAX - Leadership Meetings in MSP and Meet with Vendor, Jet Propulsion Laboratory.	DELTA AIR 0067856727352	700.61	341.46	21.67	19.19
12,940	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare	Travel-Airfare	William Wolfe EMACS Conference Airfare	William Wolfe EMACS Conference Airfare MSP to Orlando 10.16.2022	AMERICAN AIR0017856727327	396.53	151.96	31.03	27.48
12,941	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for Dunwoody Career Fair		FRONTIER AI NCEZMJ	175.96	85.76	5.44	4.82
12,942	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Minneapolis for Operations Meeting	Airfare to Minneapolis for Operations Meeting	SOUTHWES 5262167694406	227.96	112.18	7.12	6.30
12,943	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Operations Meeting	Denver IT Leadership Meeting	DELTA AIR 0067856727413	107.79	53.04	3.37	2.98
12,944	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Orlando for Gartner HR Conference		DELTA AIR 0067856727435	753.35	367.17	23.30	20.63
12,945	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Flight/EPRI meeting/Austin	flight/EPRI meeting/Austin	DELTA AIR 0067856727507	781.85	304.80	19.34	17.13
12,946	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	For travel to Minneapolis for GC Fall Summit	For travel to Minneapolis for GC Fall Summit#ivc #: 321952150	UNITED 0167856727426	235.00	91.61	5.81	5.15
12,947	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	MAS 4th Quarty Planning	Airfare	DELTA AIR 0067856727530	629.28	240.71	49.15	43.53
12,948	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	DELTA AIR 0067856727502	302.72	123.61	7.84	6.95
12,949	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	NSPM-NSPW Community Relations Annual Conference		UNITED 0167856727519	84.47	34.49	2.19	1.94
12,950	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Oracle Utility Summit - Conference in Chicago	New Employee, Purchased Airfare on personal CC with Manager approval before Corporate CC was obtained.	Delta	362.41	178.34	11.32	10.02
12,951	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	Service Fee for airfare to Minneapolis MN for Lead	Airfare to Minneapolis MN for Leadership meeting. Date Changed so original flight was cancelled. Unable to find flights for new dates on existing airline. Had to book through another airline. Agency Booking Confirmation Number: RX1TZ2Delta Airlines Ticket: 0067856727419Invoice Number: 321952126	DELTA AIR 0067856727419	311.43	121.41	7.70	6.82
12,952	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	travel		DELTA AIR 0067856727384	409.44	201.49	12.79	11.32
12,953	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare	Travel-Airfare	William Wolfe EMACS Conference 10.16 to 10.21	William Wolfe EMACS Conference 10.16 to 10.21 Trip MSP to Orlando	SOUTHWES 5267856727387	351.98	134.89	27.54	24.39
12,954	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to mpls	9/26/22: Xcelab grand opening in Mpls	SOUTHWES 5267856727603	428.05	166.88	10.59	9.38
12,955	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	CEWD Conference	Amarillo to Washington DC airfare for CEWD conference.	AMERICAN AIR0017856727592	513.20	200.07	12.70	11.24
12,956	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Denver IT Leadership Meeting		DELTA AIR 0067856727608	426.10	209.68	13.31	11.78
12,957	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for Leadership Summit	Flight to Denver for Leadership Summit	DELTA AIR 0067856727675	536.84	264.18	16.76	14.84
12,958	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	MN Plants Workforce Meeting	Amarillo to Minneapolis airfare for coal plant workforce meetings.	UNITED 0167856727585	636.17	248.01	15.74	13.94
12,959	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	October 2022 airfare for MN trip.	October 2022 airfare for MN trip.	SOUTHWES 5267856727684	3.42	3.42	3.42	3.03
12,960	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	October 2022 airfare for MN trip.	October 2022 airfare for MN trip.	SOUTHWES 5267856727684	82.07	82.07	82.07	72.68
12,961	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Program Support	Airfare for trip from Washington, DC, to Minnesota as part of the Loaned Employee Agreement with NEL	AMERICAN AIR0017856727642	555.05	216.39	13.73	12.16
12,962	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Program Support	Airfare for trip from Washington, DC, to Minnesota as part of the Loaned Employee Agreement with NEL	AMERICAN AIR0017856727647	407.20	158.75	10.07	8.92
12,963	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	REMOLD Project meeting with Accenture		UNITED 0162437030807	777.20	303.01	19.23	17.03
12,964	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Staff Meeting in Minneapolis	Airfare	FRONTIER AI HC869G	66.98	26.17	1.66	1.47
12,965	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	TA Leadership Meetings	There were no seats on flight available so i had to pay a fee for one.	UNITED 0169800346938	18.00	8.77	0.56	0.49
12,966	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Team meeting in Minneapolis	Travel to Mpls	DELTA AIR 0067856727832	293.91	114.84	7.29	6.45
12,967	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare	Travel-Airfare	Travel from MN to CO for Just Transition meeting.		DELTA AIR 0067856727708	400.62	195.25	12.39	10.97
12,968	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to leadership meeting	airfare for trip to Denver for leadership meeting	DELTA AIR 0062339889361	717.20	276.60	17.74	15.71
12,969	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	airfare to Mpls	9/26-9/27: Xcelab grand opening in Mpls (in-person)	DELTA AIR 0067856727857	515.28	200.88	12.75	11.29
12,970	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Amarillo to WI trip for Fleet Ops workshop	Amarillo to WI trip for Fleet Ops workshop through my mentorship program with Xcel Energy.	SOUTHWES 5267856727800	495.96	193.35	12.27	10.86
12,971	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	App Dev Team Summit in Denver		DELTA AIR 0067856727750	194.03	95.48	6.06	5.37
12,972	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Basefield Training and Vendor Summit.		DELTA AIR 0067856727774	331.05	162.91	10.34	9.15
12,973	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Flight for Chad for Frank's team dinner		DELTA AIR 0067856727834	460.40	179.89	11.41	10.11
12,974	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Geospatial 2023 Planning Session	Travel to MN from TX for the Geospatial Yearly planning session for leadership.	UNITED 0167856727734	2.24	2.24	2.24	1.98
12,975	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Geospatial 2023 Planning Session	Travel to MN from TX for the Geospatial Yearly planning session for leadership.	UNITED 0167856727734	69.37	69.37	69.37	61.43
12,976	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare	Travel-Airfare	Meet with Denver team members	Meet with Denver team members	UNITED 0167856727746	380.05	148.16	9.40	8.33
12,977	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare	Travel-Airfare	airfare to Mpls	10/11-10/12: GIE Assessment workshop @ Xcelab in Mpls	UNITED 0167856727952	441.79	172.23	10.93	9.68
12,978	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare	Travel-Airfare	Breakthrough Energy Summit - Seattle, WA	Airfare to - Breakthrough Energy Summit - Seattle, WA	DELTA AIR 0067856727967	734.15	286.21	18.16	16.08
12,979	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Airfare Mn/WI Team visit		DELTA AIR 0067856728036	282.04	123.80	7.86	6.96
12,980	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for CED 2022-2023 Strategy Session	1-way Southwest flight (Denver to Minneapolis)	DELTA AIR 0067857060880	253.72	111.37	7.07	6.26
12,981	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for travel to MN and return		SOUTHWES 5267857060853	506.96	212.46	13.48	11.94
12,982	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to MN for training/planning	Airfare to MN for training/planning	DELTA AIR 0067856727983	409.45	179.72	11.40	10.10
12,983	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Attend EEI/AGA Taxation Comm Mtg	Attend EEI/AGA Taxation Committee meeting.	DELTA AIR 0067857060850	233.82	91.15	5.78	5.12
12,984	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	BAF Distribution meetings in Denver		DELTA AIR 0067856727973	286.94	125.95	7.99	7.08
12,985	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Chris Dey - interview in Minneapolis	Flight change for Chris Dey - paid by Justin	DELTA AIR 0067856728049	177.38	69.15	4.39	3.89
12,986	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Engineering Meeting with Insurance Panel		SOUTHWES 5267857060887	436.98	191.81	12.17	10.78
12,987	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Engineering Meeting with Insurance Panel		UNITED 0167857060888	302.91	132.96	8.44	7.47

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
12,988	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	External Affairs Powering Engagement Conference	External Affairs Powering Engagement Conference	SOUTHWES 5267856728032	512.96	200.43	12.72	11.26
12,989	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	HRES Talent Alignment Denver Airfare 12/5-8	HRES Talent Alignment Denver Airfare 12/5-8	DELTA AIR 0067856728016	331.04	161.34	10.24	9.07
12,990	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Return flight home from Itron conference in FL	Return flight home from Itron conference in FL. The original flight on Frontier Airlines was cancelled due to the hurricane, and Judy had to take this flight home from Miami to Denver. This flight has been refunded for an airline credit for future use.	UNITED 0167857060859	355.64	136.04	27.78	24.60
12,991	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	travel to CO for team visit	Travel to CO for team visit	DELTA AIR 0067856727989	691.01	269.39	17.09	15.14
12,992	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	travel to CO to see team	travel to CO to see team	AGENT FEE 8900817859316	27.00	10.53	0.67	0.59
12,993	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Underwriter Meeting	Flight to Lubbock.	SOUTHWES 5267857060837	436.98	436.98	27.73	24.55
12,994	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare	Travel-Airfare	Underwriter Meeting	Travel home from Lubbock.	UNITED 0167857060838	381.30	381.30	24.20	21.43
12,995	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Minneapolis for Operations Meeting	Airfare to Minneapolis for Operations Meeting	SOUTHWES 5267857060919	374.95	184.51	11.71	10.37
12,996	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Minneapolis for staff meetings	Airfare from Amarillo to Minneapolis for staff meetings.	AMERICAN AIR0017857060911	728.20	358.35	22.74	20.14
12,997	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Airfare/Deloitte 2022 Power & Utilities conference		DELTA AIR 0067857061109	282.04	123.80	7.86	6.96
12,998	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Delta flights for NBAA Schedulers Conference	Executive Travel Invoice: 321954283. Delta flights for NBAA Schedulers Conference held January 2023. development event for scheduling business aircraft.	DELTA AIR 0067857061051	303.59	118.35	7.51	6.65
12,999	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Flight for CEO Leadership Meetings	Business travel airfare and service fee to attend the Tax team meeting/training on Nov. 2 thru Nov. 4, 2022.	DELTA AIR 0067857060947	360.44	140.83	8.94	7.91
13,000	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Minneapolis for Operations Leadership Meetings	Flight to Minneapolis for Operations Leadership Meetings	SOUTHWES 5262169902961	227.97	112.18	7.12	6.30
13,001	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Operations Meetings	Flight to min home office	SOUTHWES 5267857060937	247.96	120.64	7.65	6.78
13,002	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	GIE Workshop		SOUTHWES 5267857060922	364.95	142.28	9.03	7.99
13,003	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Q3 CTO extended leadership summit		SOUTHWES 5267857061113	225.98	111.20	7.06	6.25
13,004	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Travel To Denver for PAR meeting.	DELTA AIR 0067857061053	377.09	144.51	29.51	26.13
13,005	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Team Strat Meeting	Airfare-one way home from MN team meeting	DELTA AIR 0067857061042	126.32	39.59	5.51	2.22
13,006	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	3Q Team Offsite	Frontier	UNITED 0167857061029	296.98	113.81	23.24	20.58
13,007	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Denver for in-person meetings/introductions.	Southwest Airlines		256.98	126.46	8.02	7.11
13,008	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	App Del Team summit	In flight Wifi	UA INFLT 0164207732676	8.00	3.94	0.25	0.22
13,009	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Avenue P Conference		UNITED 0167857061276	305.56	150.37	9.54	8.45
13,010	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Delta flight home from Miami Itron Conference	Delta flight home from Miami, for the Itron Conference. Changed flight home due to hurricane.	DELTA AIR 0067857061146	364.64	139.48	28.48	25.22
13,011	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip Airfare Oct. 10th A. Burnoski	Denver Trip Airfare Oct. 10th A. Burnoski 243.92 Denver to MSP	DELTA AIR 0067857061295	243.92	93.48	19.09	16.80
13,012	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip Airfare Oct. 10th-11th A. Burnoski	Denver Trip Airfare Oct. 10th-11th A. Burnoski MSP to Denver October 10th Leadership meeting	UNITED 0167857061272	214.52	82.21	16.79	14.87
13,013	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	EEI NKA Fall Workshop Indiana		DELTA AIR 0067857061188	126.32	55.45	3.52	3.12
13,014	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	EEI NKA Fall Workshop Indiana		UNITED 0167857061189	159.64	70.07	4.45	3.94
13,015	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	IEL Demo Day Events iron conference	ITRON CONFERENCE	DELTA AIR 0062164683375	493.99	192.58	12.22	10.82
13,016	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for WNS meetings	Airfare to Denver for WNS meetings	DELTA AIR 0067857061302	502.90	205.34	13.03	11.54
13,017	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for WNS meetings	Business travel airfare and service fee to attend the Tax team meeting/training on Nov. 2 thru Nov. 4, 2022.	UNITED 0167857061209	285.96	109.59	22.38	19.82
13,018	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN Office for Team Meeting		SOUTHWES 5267857061305	187.97	82.51	5.24	4.64
13,019	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	TX PTAD industry meetings		SOUTHWES 5267857061268	232.96	102.26	6.49	5.75
13,020	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	WMS 2023 Planning Meeting	Flight to Denver for WMS 2023 Planning Meeting	UNITED 0167857061223	316.34	121.23	24.76	21.92
13,021	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare	Travel-Airfare	WNS Planning Meeting Airline Fee		AGENT FEE 8900817859846	9.00	3.45	0.70	0.62
13,022	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	11/2-11/4 flight to MN for PT Training	11/2-11/4 flight from Denver to MN to attend property tax training with MN tax department.	SOUTHWES 5267857061372	197.96	86.89	5.51	4.88
13,023	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Mpls to Denver	10/11-10/12: GIE Assessment workshop @ Xcelab in Mpls	SOUTHWES 5267857186560	259.98	101.35	6.43	5.70
13,024	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis		SOUTHWES 5267857186596	126.00	49.23	3.12	2.77
13,025	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Attend Beyond the Black Conference	Attend Beyond the Black Conference in Las Vegas	DELTA AIR 0067857186503	321.25	125.24	7.95	7.04
13,026	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Attend EEI/AGA Acct Leadership Conf	Attend EEI/AGA Accounting conference	AMERICAN AIR0017857186509	379.08	147.78	9.38	8.30
13,027	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Attend Savage Contractor Mtg MSP	1 Way Return fr MSP to Denver - Drove Home;	UNITED 0167857186523	399.62	194.77	12.36	10.94
13,028	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	CS&I Strategy Sessions Denver		DELTA AIR 0067857061378	420.23	171.59	10.89	9.64
13,029	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Dell Onsite		AGENT FEE 8900817860025	9.00	4.43	0.28	0.25
13,030	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Dell Onsite		DELTA AIR 0067857186497	527.04	259.36	16.46	14.57
13,031	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	For travel to/from AGA Conference in Washington	Change fee for travel to/from AGA Conference in Washington/voice #: 321955134	FRONTIER AI TEC1FD	80.00	31.19	1.98	1.75
13,032	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Gogo Air for business travel - EHR meeting	Gogo Air Travel Brose Pass for business travel - EHR meeting	Gogo Air	15.00	7.31	0.46	0.41
13,033	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	MN Training Trip		SOUTHWES 5267857061343	187.97	82.51	5.24	4.64
13,034	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Qtrly Leadership Summit		SWA*UPBOARD5269937548881	40.00	19.68	1.25	1.11
13,035	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MSP for QBR		SOUTHWES 5267857186595	321.95	158.43	10.05	8.90
13,036	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Travel to team meeting in MN	October	DELTA AIR 0067857186544	386.90	190.39	12.08	10.70
13,037	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	10/6 SS&EA Leadership Strategy & 2023 Planning	Strategy, Security & External Affairs	UNITED 0167857186733	175.86	68.71	4.36	3.86
13,038	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	2023 Safety Strategy	2023 Safety Strategy	UNITED 0167857186707	2.76	1.35	0.09	0.08
13,039	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	3Q Team Offsite		Delta	282.79	108.37	22.13	19.60
13,040	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for All hands meeting in MN	Airfare for All hands meeting in MN for Deb Watts	UNITED 0167857186763	653.35	254.71	16.16	14.31
13,041	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Airfare from Denver to Nashville for in-person meetings/introductions.	Southwest Airlines	326.28	160.56	10.19	9.02
13,042	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Nashville for in-person mee	Airfare/Seat for Flight to Denver for Application Delivery Meetings	UA INFLT 0164208260044	10.00	3.47	0.50	0.44
13,043	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare/Seat for Flight to Denver for Meetings	Airfare/Seat for Flight to Denver for Application Delivery Meetings	UA INFLT 0164208262411	10.00	3.47	0.50	0.44
13,044	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Business Meetings		UNITED 0167857186692	252.65	124.33	7.89	6.99
13,045	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Travel to Minnesota for CEO Leadership Meeting	DELTA AIR 0067857186751	331.05	331.05	331.05	293.16
13,046	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	CEVCD Conf		AMERICAN AIR0017857186784	880.71	429.24	27.24	24.12
13,047	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	CO leadership planning trip		DELTA AIR 0067857186724	381.04	187.02	11.87	10.51
13,048	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Dallas and return to Denver for confrence	Trip was canceled in Concur but no refund from Southwest - only flight credit	SOUTHWES 5267857186786	252.96	111.03	7.05	6.24
13,049	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Meet with Web		UNITED 0167857186685	552.48	242.51	15.39	13.63
13,050	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with WNS		SOUTHWES 5267857186666	676.96	259.43	52.98	46.91
13,051	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe Inspection	One way travel to get back to MSP after dropping off N401MW at West Star GJT for inspection.	UNITED 0167857186621	484.21	188.77	11.98	10.61
13,052	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	National Association of Regulatory Utility Comm.		SOUTHWES 5267857186673	240.95	94.15	5.97	5.29
13,053	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	OpenText Conference (10/03-10/06 Las Vegas, NV)	Airfare for Bill Roach to attend the OpenText Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV. Expense was inadvertently charged to personal credit card.	Delta Airlines	438.84	171.08	10.86	9.61
13,054	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	PMI Seminars World		DELTA AIR 0067857186631	340.83	132.87	8.43	7.47
13,055	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Quarterly Connects Trip		SOUTHWES 5267857186742	259.98	118.09	7.49	6.64
13,056	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Quarterly Connects Trip		SOUTHWES 5267857186753	148.98	67.67	4.29	3.80
13,057	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	safety strategy session in MN		DELTA AIR 0067857186674	301.65	117.60	7.46	6.61
13,058	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Staff Meeting		AGENT FEE 8900817860210	9.00	4.43	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,061	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Incubate Energy	Flight for incubate energy demo days	SOUTHWES 5267857186629	448.96	175.03	11.11	9.84
13,062	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare	Travel-Airfare	Collaborate with Team		DELTA AIR 0067857270294	515.28	200.88	12.75	11.29
13,063	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare	Travel-Airfare	Manager meeting	This is Air for Austin trip	DELTA AIR 0067857270312	380.04	187.02	11.87	10.51
13,064	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for 2023 Operations planning	Travel to MN for 2023 Operations planning session	DELTA AIR 0067857270296	3.57	3.57	3.57	3.16
13,065	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for Deb Watts to Attend FEMA Mtg.	Airfare for Deb Watts to attend FEMA Regional Interagency Steering Committee meeting in Dallas	UNITED 0167857270375	340.84	132.88	8.43	7.47
13,066	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for flight to Minneapolis MN - Travel for	Airfare for flight to Minneapolis MN - Travel for leadership meeting. Booked using airline credit. \$81.24 was the difference paid for the ticket.Airlines Ticket Number -0167857270493Invoice Number - 321956305	UNITED 0167857270493	81.24	31.67	2.01	1.78
13,067	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis		UNITED 0167857162120	191.00	74.63	4.74	4.19
13,068	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Travel for 11/8 - 11/10	DELTA AIR 0067857270391	595.64	232.73	14.77	13.08
13,069	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	CEWD Annual Conference	CEWD Annual Conference Wash DC Airfare 11/14-17	DELTA AIR 0067857270445	539.36	262.87	16.68	14.77
13,070	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Wash DC Airfare11/14-17		DELTA AIR 0067857270451	488.25	237.96	15.10	13.37
13,071	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	CEWD conference	Airfare	UNITED 0167857270347	255.76	21.13	21.13	18.71
13,072	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	CEWD's Annual Workforce Development Summit	CEWD's Annual Workforce Development Summit	UNITED 0167857270347	596.76	162.81	162.81	144.18
13,073	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Customer and Utility Innovation Talent Alignment		SOUTHWES 5267857270402	150.95	58.98	3.74	3.31
13,074	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Denver IT Leadership Meeting		DELTA AIR 0067857270334	89.18	43.89	2.78	2.47
13,075	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	ESEM SLT/ELT Strategy Meeting / Oct22MN		AMERICAN AIR0017857270517	687.20	334.33	21.21	18.79
13,076	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for XCELab	Receipt for this flight will have \$9.00 Delta fee. Receipt total is \$312.60	DELTA AIR 0067857270353	303.60	116.35	7.38	6.54
13,077	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for XCELab	Receipt for this flight will have the \$9.00 Delta Service fee included. Total of receipt is \$310.65	DELTA AIR 0067857270356	301.65	115.60	7.34	6.50
13,078	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	GE planning		DELTA AIR 0067857270524	515.28	253.57	16.09	14.25
13,079	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	General Customer and Utility Innovation Meetings		DELTA AIR 0067857270388	707.35	276.38	17.54	15.53
13,080	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	ISP Movement Meetings		SOUTHWES 5267857270354	562.96	219.47	13.93	12.33
13,081	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	DELTA AIR 0067857270512	224.32	91.59	5.81	5.15
13,082	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	UNITED 0167857270466	380.73	155.46	9.86	8.74
13,083	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Return flight from MN to Denver	Return flight from MN to Denver 2023 Operations planning session	DELTA AIR 0067857270320	8.73	8.73	8.73	7.73
13,084	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	SW Flight to Orlando - Gartner Conf.		SOUTHWES 5267857270365	514.96	250.98	15.93	14.10
13,085	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Tech Services summit in Denver	I moved the onward flight (impls to denver) date from oct 3 to Oct 4 due to a meeting date change.	FRONTIER AI MGU68H	142.00	69.88	4.43	3.93
13,086	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare	Travel-Airfare	Vendor meetings and quarterly connections	Vendor meetings and quarterly connections	DELTA AIR 0067857270474	191.34	74.59	4.73	4.19
13,087	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Attend National Association of Regulatory Utility Commissioners November 2022 Annual Meeting and Education Conference	Commissioners November 2022 Annual Meeting and Education Conference	DELTA AIR 0067857270576	704.56	274.67	17.43	15.43
13,088	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	EIA PAC Conference	EIA PAC Conference Agent Fee	AGENT FEE 8900817860913	9.00	3.51	0.22	0.20
13,089	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	EIA PAC Conference	EIA PAC Conference flight	SOUTHWES 5267857270678	386.95	150.86	9.57	8.48
13,090	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MN for Team 2023 Planning Meetings		DELTA AIR 0067857270700	2.35	2.35	2.35	2.08
13,091	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MN for Team 2023 Planning Meetings		DELTA AIR 0067857270700	72.99	72.99	72.99	64.64
13,092	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	SOUTHWES 5267857270690	313.46	120.13	24.53	21.72
13,093	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Two day Leadership Roseville		AMERICAN AIR0017857270734	508.52	197.93	40.42	35.79
13,094	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare	Travel-Airfare	Two day Leadership Roseville		SOUTHWES 5267857270731	258.48	100.61	20.54	18.19
13,095	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	ACCP Conference- professional development	airfare	FRONTIER AI U574NR	567.96	221.79	14.07	12.46
13,096	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis		UNITED 0167857162180	277.25	108.33	6.87	6.09
13,097	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis		UNITED 0167857270915	273.23	106.76	6.77	6.00
13,098	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	CEO leadership meeting 11/9 airfare	CEO leadership meeting 11/9 airfare	SOUTHWES 5267857270882	187.96	91.61	5.81	5.15
13,099	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	DEN to LGA for Wells Fargo Conference	United Airlines DEN to LGA for Wells Fargo Conference. Later Refunded and Rebooked on Delta	UNITED 0167857270984	262.54	102.35	6.49	5.75
13,100	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Little Rock for meeting	Flight to Little Rock for meeting	SOUTHWES 5267857270819	232.98	97.64	6.20	5.49
13,101	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	fly company aircraft to CO for required maint.		UNITED 0167857270920	473.68	184.66	11.72	10.38
13,102	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Frontier Seat Selection	Had to purchase a seat on Frontier.	FRONTIER AI NCEZMJ	34.00	16.57	1.05	0.93
13,103	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	UNITED 0167857270925	284.71	116.25	7.38	6.53
13,104	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	LGA to MSP after Wells Fargo Conference		DELTA AIR 0067857270987	400.72	156.22	9.91	8.78
13,105	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Oct CS&I and DEI Meetings		DELTA AIR 0067857270971	331.04	135.17	8.58	7.60
13,106	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Pre and post position to fly trip to from KSNA from KMSF. Trip cancelled one day prior.	SOUTHWES 5267857270900	568.96	221.81	14.07	12.46
13,107	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	03 MN Employee Reviews / CS&I Guest Speaker Mtg.	Return Oct. 18 - 20	UNITED 0167857270877	525.95	238.91	15.16	13.42
13,108	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Return flight from meeting	Return flight from meeting	UNITED 0167857270821	175.32	73.47	4.66	4.13
13,109	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Safety Always Annual Team Meeting		SOUTHWES 5267857270892	197.96	96.48	6.12	5.42
13,110	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Trip to meet team		AGENT FEE 8900817860965	9.00	3.51	0.22	0.20
13,111	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare	Travel-Airfare	Trip to meet team		SOUTHWES 5267857270934	187.97	73.28	4.65	4.12
13,112	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Minneapolis, MN to Denver, CO	Commercial airfare home from Minneapolis to Denver after positioning company aircraft in Minneapolis.	UNITED 0167857441331	269.42	105.03	6.66	5.90
13,113	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to return from Denver from Kaizen event	Approved Kaizen Burst event in Denver. This was the cost for airfare to come home.	DELTA AIR 0067857271047	0.50	0.50	0.50	0.44
13,114	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to return from Denver from Kaizen event	Approved Kaizen Burst event in Denver. This was the cost for airfare to come home.	DELTA AIR 0067857271047	15.39	15.39	15.39	13.63
13,115	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Team Meeting Christina Van Winkle		UNITED 0167857441327	669.04	261.41	16.59	14.69
13,116	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Bob Frenzels Leadership Forum 2022	Booked commercial flight prior to Corporate jet flights being scheduled. - Travel to Bob Frenzels Leadership Forum 2022	AMERICAN AIR0017857441314	272.53	104.44	21.33	18.89
13,117	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for Kaizen Burst event	Flight to Denver from MSP for Kaizen Burst event.	SOUTHWES 5267857271045	0.30	0.30	0.30	0.27
13,118	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver for Kaizen Burst event	Flight to Denver from MSP for Kaizen Burst event.	SOUTHWES 5267857271045	9.21	9.21	9.21	8.16
13,119	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Fly plane to Maintenance		UNITED 0167857441348	658.79	256.83	16.30	14.43
13,120	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	UNITED 0167857441333	527.03	215.20	13.66	12.09
13,121	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Meet with Direct Reports and team members	Invoice Number: 321957762	DELTA AIR 0067857441344	262.44	102.31	6.49	5.75
13,122	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	MN Trip - T2 Cyber	moved flight from earlier in morning to a bit later, incurred \$30 fee for moving flight	SOUTHWES 5267857271066	29.99	11.69	0.74	0.66
13,123	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	MN Trip - T2 Cyber	Tickets for MN Trip	Southwest	187.97	73.28	4.65	4.12

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,124	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	PG&E Benchmark Mtg	Pilot corp aircraft to transport executives to MN. Airfare MSP to DEN.	DELTA AIR 0067857271080	356.10	175.24	11.12	9.85
13,125	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to transport executives to MN	UNITED 0167857441332	269.42	105.03	6.66	5.90	
13,126	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Airfare Travel to MN Office	October 31 Annual Enrollment airfare.	UNITED 0167857441467	331.05	129.06	8.19	7.25
13,127	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Attend EEI/AGA Taxation Comm Mtg	Flight for EEI/AGA Taxation Committee meeting Nov 6-9. This conference covers industry-specific tax topics.	DELTA AIR 0067857441383	511.15	199.27	12.64	11.20
13,128	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting		DELTA AIR 0062164201459	367.59	143.30	9.09	8.05
13,129	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	CO Team meetup with MN Team		SouthWest Airlines	196.97	76.79	4.87	4.31
13,130	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Economic Development Leadership Conference - Air		DELTA AIR 0067857441465	340.84	149.61	9.49	8.41
13,131	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	EWf Conference in Arizona		SOUTHWES 5267857441613	324.96	126.69	8.04	7.12
13,132	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	EY IAM Workshops	Airfare for trip MSP to DEN	DELTA AIR 0067857441468	515.28	250.69	15.91	14.09
13,133	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	flight/SLT Strategy Session	flight/SLT Strategy Session	DELTA AIR 0067857441558	341.40	166.09	10.54	9.33
13,134	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	flight/SLT Strategy Session	flight/SLT Strategy Session	UNITED 0167857441587	325.22	158.22	10.04	8.89
13,135	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Refundflight	Refundflight	UNITED 0167857441589	-325.22	-158.22	-10.04	-8.89
13,136	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Safety Strategy Session	Safety Strategy Session	SOUTHWES 5267857441607	304.46	148.39	9.42	8.34
13,137	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session in October		DELTA AIR 0067857441557	594.82	231.89	14.71	13.03
13,138	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session/travel to Minnesota/flight		DELTA AIR 0067857441556	594.82	231.89	14.71	13.03
13,139	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session/travel to Minnesota/flight		DELTA AIR 0067857441554	785.68	306.30	19.44	17.21
13,140	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN - CEO Leadership Meeting		UNITED 0167857441429	234.02	91.23	5.79	5.13
13,141	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Travel for PMP Quarterly Meeting in Denver		DELTA AIR 0067857441401	371.52	144.84	9.19	8.14
13,142	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Wescott Plant Meetings	Wescott Plant Meetings	DELTA AIR 0067857441489	37.89	3.13	3.13	2.77
13,143	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare	Travel-Airfare	Wescott Plant Meetings	Wescott Plant Meetings	DELTA AIR 0067857441489	88.42	24.12	24.12	21.36
13,144	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare	Travel-Airfare	EEI AGA conference	Airfare to Savannah GA to attend EEI AGA conference	AMERICAN AIR 0017857441645	464.09	203.71	12.93	11.45
13,145	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare	Travel-Airfare	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	SOUTHWES 5267857441664	154.49	42.15	42.15	37.33
13,146	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare	Travel-Airfare	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	SOUTHWES 5267857441664	154.49	12.76	12.76	11.30
13,147	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	11/2 - 11/4 Airfare for Minneapolis Training	Airfare for Southwest flight to and from Minneapolis for Property tax training.	SOUTHWES 5267857441690	177.96	78.11	4.96	4.39
13,148	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	airfare change from Chicago	Change return flight to return in time for Pine meeting	DELTA AIR 0067857441709	197.51	86.70	5.50	4.87
13,149	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis		SOUTHWES 5267857441677	257.96	100.79	6.40	5.66
13,150	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Amarillo to Denver Travel	Amarillo to Denver Travel for ITO in office days. United Airlines travel. Tickets totaling 360.45. 9.00\$ agent fee included in receipt.	UNITED 0167857441751	360.45	140.52	8.92	7.90
13,151	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Enbridge Toronto Mtg		DELTA AIR 0067857441805	944.61	414.63	26.31	23.30
13,152	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Isolation Valve Kaizen Burst	Travel to Denver for a Kaizen Burst style group meeting to develop a process to isolate a gas rupture within 30 minutes by from rupture identification to adhere to a new PHMSA regulation.	FRONTIER AI PYRWTP	11.16	11.16	11.16	9.88
13,153	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	New Position Leadership Summit Q3		DELTA AIR 0067857441786	758.80	379.78	24.10	21.34
13,154	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Professional Training	Flight for CIP training	SOUTHWES 5267857441795	423.96	208.63	13.24	11.72
13,155	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Travel to MN for Bob's leadership - this was cancelled due to corporate jet	UNITED 0167857441830	63.70	24.41	4.98	4.41
13,156	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver	Additional charge due to change in flight date.	UNITED 0167857441829	94.08	36.05	7.36	6.52
13,157	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Drago customer conference	Travel to Drago customer conference	DELTA AIR 0067857441764	579.36	285.10	18.09	16.02
13,158	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for team visit		SOUTHWES 5267857441816	44.10	3.64	3.64	3.23
13,159	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for team visit		SOUTHWES 5267857441816	102.90	28.07	28.07	24.86
13,160	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for business meetings in MN	Airfare for business meetings - Leadership forum with our VP Chris Cardenas in MN.	SOUTHWES 5267857442002	177.96	68.07	13.90	12.31
13,161	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for travel to Denver, CO for meeting	Airfare for travel to Denver, CO for new employee orientation/onboarding	DELTA AIR 0067857441904	468.24	228.21	14.48	12.82
13,162	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to New Orleans for NARUC Conf.	Airfare to New Orleans for the 2022 NARUC conference. Airlines Ticket: 0167857441859Invoice Number: 321959126	UNITED 0167857441859	472.16	184.07	11.68	10.34
13,163	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Area Development Forum - Tampa Airfare		DELTA AIR 0067857441924	389.84	171.12	10.86	9.62
13,164	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	denver travel for sustainability meeting	282.44 is the original airfare for sustainability and matches the receipt. no place to add tax. Tax was \$46.87	DELTA AIR 0067857442040	282.44	110.11	6.99	6.19
13,165	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	ELT meeting and CTO strategy session		SOUTHWES 5267857442061	167.96	82.65	5.24	4.64
13,166	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Global Innovation Effectiveness Workshop		DELTA AIR 0067857441962	36.83	15.04	0.95	0.85
13,167	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Isolation Valve Kaizen Burst	Travel to Denver for a Kaizen Burst style group meeting to develop a process to isolate a gas rupture within 30 minutes by from rupture identification to adhere to a new PHMSA regulation.	DELTA AIR 0067857441852	157.78	15.78	15.78	13.97
13,168	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	SOUTHWES 5267857441934	117.41	9.70	9.70	8.59
13,169	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	SOUTHWES 5267857441934	273.94	74.74	74.74	66.19
13,170	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	NARUC 2022 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2022 Annual Meeting and Education Conference. Invoice Number: 321959187	DELTA AIR 0067857441884	647.15	252.29	16.01	14.18
13,171	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	PG&E Benchmark Mtg	Seat Upgrade	DELTA AIR SEAT FEES	19.99	9.84	0.62	0.55
13,172	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Staff Meeting in Minneapolis	Charge to purchase seat on Frontier flight	FRONTIER AI HC869G	35.00	13.68	0.87	0.77
13,173	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Travel for FERC 2222 Conference	Air Travel to Support FERC 2222 Conference.	DELTA AIR 0067857441967	165.52	75.19	4.77	4.22
13,174	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Travel for FERC 2222 Conference	Travel Agent Fees	AGENT FEE 8900817862123	9.00	4.09	0.26	0.23
13,175	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN Team Meeting	Travel to MN Team Meeting	SOUTHWES 5267857442039	227.97	71.44	4.53	4.01
13,176	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	Trip to Denver for meeting	Trip to Denver, CO for new employee orientation/onboarding	DELTA AIR 0067857441959	210.63	102.66	6.51	5.77
13,177	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	XE1 Meeting Travel		DELTA AIR 0067857442012	165.52	64.53	4.09	3.63
13,178	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare	Travel-Airfare	XE1 Meetings Travel		UNITED 0167857442014	157.67	61.47	3.90	3.45
13,179	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	2022 VP Customer Care Leadership Forum	2022 VP Customer Care Leadership Forum in MN	AMERICAN AIR 0017857442254	134.00	51.35	10.49	9.29
13,180	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare fee Leadership Strategy Session	Airfare fee Leadership Strategy Session	UNITED 0167857442237	549.96	210.76	43.04	38.11
13,181	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for business meetings in TX	Airfare for business meetings with VP Chris Cardenas, EVP Brett Carter, HR & Legal in Amarillo.	UNITED 0167857442184	257.54	98.51	20.12	17.81
13,182	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Attend CFO Event in Denver	Attend CFO Event in Denver	SOUTHWES 5267857442153	197.96	77.17	4.90	4.34
13,183	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Business travel to Denver	Airfare for business travel for team meetings in Denver.	FRONTIER AI LEZVYT	130.96	130.96	8.31	7.46
13,184	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting, St Paul		SOUTHWES 5267857442122	29.80	12.17	0.77	0.68
13,185	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Dynamic Risk Partners Conference	Travel to Houston for partners conference	SOUTHWES 5267857442116	294.96	24.37	24.37	21.58
13,186	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Economic Development Conference - Dec 2022	Airfare to Area Development Economic Development Conference in December - flight to Tampa Bay	DELTA AIR 0067857442166	389.84	171.12	10.86	9.62
13,187	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	ESEM SLT ELT Strategy Session		DELTA AIR 0067857442209	900.89	351.21	22.29	19.74
13,188	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Flight fee Leadership Forum	Flight fee Leadership Forum	UNITED 0167857442242	766.08	293.58	59.95	53.09
13,189	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	MA Strategy Session - Airfare	MA Strategy Session - Travel/Airfare to MSP	UNITED 0167857442198	674.40	258.45	52.78	46.74
13,190	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	P&S Model Workshop	P&S Model Workshop	DELTA AIR 0067857442213	409.44	201.49	12.79	11.32
13,191	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	PD&C 2022 Strategy Meeting	One-way airfare from DEN to MSP; return on JE jet	UNITED 0167857442101	107.27	43.80	2.78	2.46
13,192	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Airfare - Denver to Minneapolis/CHS Leadership Forum/voice Number: 321959904	UNITED 0167857442204	333.00	127.62	26.06	23.08
13,193	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Flight to Customer Care Leadership Forum	UNITED 0167857442251	549.96	210.76	43.04	38.11

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,194	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Flight to MN for Leadership Forum 2022	UNITED 0167857442221	766.08	293.58	69.95	53.09
13,195	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Strategy Workshops	DELTA AIR 0067857442212	409.44	201.49	12.79	12.79	
13,196	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	TALENT ALIGNMENT	SOUTHWES 5267857442155	177.96	72.66	4.61	4.38	
13,197	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	TR strategy session and CEO leader meeting	SOUTHWES 5267857442117	287.95	112.26	7.12	6.31	
13,198	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Travel for XE1 meetings	DELTA AIR 0062164915905	39.68	15.47	0.98	0.87	
13,199	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for XE1 meetings	UNITED 0167857442085	253.72	98.91	6.28	5.56	
13,200	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	12/5-12/7 flight to Denver for team event	12/5-12/7 flight to Denver to host annual team event	DELTA AIR 0067857442326	213.43	93.68	5.94	5.26
13,201	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	team event	Air Fare for PMP meeting in Denver	SOUTHWES 5267857442315	158.98	61.98	3.93	3.48
13,202	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare	Airfare for travel from Amarillo to Minneapolis for Leadership Forum	UNITED 0167857442395	628.33	240.79	49.17	43.54
13,203	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare fees - Leadership Forum	Airfare fees - Leadership Forum	AMERICAN AIR0017857442303	406.53	155.79	31.81	28.17
13,204	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for leadership forum	Airfare for leadership forum in November.	UNITED 0167857442432	829.25	317.79	64.89	57.47
13,205	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	UNITED 0167857442380	289.42	105.03	6.66	5.90
13,206	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Mpls to Denver	incubateEnergy Demo Days and Earnings Call 10/25-10/27	SOUTHWES 5267857442381	84.00	32.75	2.08	1.84
13,207	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Denver	ITO All Hands Meeting November 30-	UNITED 0167857442293	274.20	106.90	6.78	6.01
13,208	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	airfare to Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	UNITED 0167857442444	185.12	72.17	4.58	4.06
13,209	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airfare travel to Denver Talent alignment mtg	Airfare travel to Denver Talent alignment mtg	DELTA AIR 0067857442437	275.17	239.33	15.19	13.45
13,210	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Airline ticket for PMP Meeting in Denver	Airline ticket for PMP Meeting in Denver	SOUTHWES 5267857442316	98.98	38.59	2.45	2.17
13,211	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Association of Corporate Counsel 2022 Conference	Flight from DEN to LAS for Association of Corporate Counsel 2022 Conference on 10/23/2022. Invoice number: 321960202. Agency Booking Confirmation Number: NH3CDD. Confirmation 0814VV.	FRONTIER AI 0814VV	81.98	31.96	2.03	1.80
13,212	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	CC Leadership Forum in MN	CC Leadership Forum in MN	UNITED 0167857442389	628.33	240.79	49.17	43.54
13,213	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Fargo office build out planning meeting	UNITED 0167838760183	689.20	268.68	17.05	15.10	
13,214	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Flight for MN Leadership Forum	Flight for MN Leadership Forum	AMERICAN AIR0017857442421	791.06	303.16	61.90	54.82
13,215	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	MN Leadership Forum 2022 flight	MN Leadership Forum 2022 flight	UNITED 0167857442411	736.14	282.11	57.61	51.01
13,216	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	see description	booked airfare from MSP to AMA under "Megan Gabhart" - refunded	UNITED 0167857442431	381.30	146.13	29.84	26.42
13,217	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel - MN leadership forum	Flight for travel from leadership forum in MN	UNITED 0167857442442	449.90	172.42	35.21	31.18
13,218	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel fees - Leadership Strategy Session	Travel fees - Leadership Strategy SessionBooking Confirmation number: NK385C	UNITED 0167857442301	332.30	127.35	26.00	23.03
13,219	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	SOUTHWES 5267857442369	213.30	17.62	17.62	15.60
13,220	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	SOUTHWES 5267857442369	497.69	135.78	135.78	120.24
13,221	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Leadership Forum	Travel for Leadership Forum	UNITED 0167857442417	379.35	145.38	26.69	26.29
13,222	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Leadership Forum	Travel for Leadership Forum	UNITED 0167857442419	381.30	146.13	29.84	26.42
13,223	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel from Amarillo to Minnesota	Roundtrip travel to/from Minnesota for Leadership Forum 2022	UNITED 0167857442440	829.25	317.79	64.89	57.47
13,224	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver to visit Denver team 12/5-7/22	Travel to Denver to visit Denver team 12/5-7/22	DELTA AIR 0067857442327	213.43	83.21	5.28	4.68
13,225	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for leadership forum	Travel to MN for leadership forum	UNITED 0167857442402	736.14	282.11	57.61	51.01
13,226	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to team meeting in MN	November	DELTA AIR 0067857442350	284.97	140.23	8.90	7.88
13,227	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Traveling for ITO All Hands meeting	Traveling for ITO All Hands meeting	DELTA AIR 0067857442372	275.17	105.45	6.69	5.93
13,228	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	Two day Leadership Roseville	Two day Leadership Roseville	AMERICAN AIR0017857442320	634.05	246.78	50.39	44.63
13,229	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare	Travel-Airfare	XCELab Work	Air Fare Fees- Leadership Forum_MN	SOUTHWES 5267857442270	257.96	98.86	6.27	5.56
13,230	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Air Fare Fees- Leadership Forum MN	Air Fare Fees- Leadership Forum_MN	AMERICAN AIR0017857442591	769.05	294.72	60.18	53.29
13,231	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	CEL Leadership meeting/MSP/flight	CEL Leadership meeting/MSP/flight	DELTA AIR 0067857442512	429.05	167.27	10.61	9.40
13,232	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Energy Supply VP staff meeting	Travel refunded due to cancellation	FRONTIER AI CHVFGE	283.96	139.74	8.87	7.85
13,233	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum	Leadership Forum	AMERICAN AIR0017857442509	769.05	294.72	60.18	53.29
13,234	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	MSP to LGA for Utility Week Network Org Monthly Meeting in MSP	Original airfare 1171, \$320 after credit applied	DELTA AIR 0067857442523	320.92	125.11	7.94	7.03
13,235	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Network Org Monthly Meeting in MSP	Network Org Monthly meeting-Airfare	DELTA AIR 0067857442491	294.78	147.54	9.36	8.29
13,236	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	SAP COE Team	Security and Technology Policy EAC (S&T EAC)	DELTA AIR 0067857442461	594.82	292.71	18.57	16.45
13,237	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Security and Technology Policy EAC (S&T EAC)	Security and Technology Policy EAC (S&T EAC)	DELTA AIR 0067857442506	175.32	68.35	4.34	3.84
13,238	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session/travel to Minnesota	SLT Strategy Session/travel to Minnesotaflight	DELTA AIR 0067857442508	302.72	118.02	7.49	6.63
13,239	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	strategy session with Dell	Strategy session with Dell	DELTA AIR 0067857442548	726.96	357.74	22.70	20.10
13,240	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	travel to Denver	11/29/22: ITO All Hands in person @ 1800 Larimer	UNITED 0167857442485	301.65	117.60	7.46	6.61
13,241	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel to leadership forum	Flight for travel to leadership forum in MN	UNITED 0167857442563	504.31	193.27	34.97	34.95
13,242	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare	Travel-Airfare	Trip to MN for Capital Planning 2023	airline for 2023 capital planning. We were told by management to cancel all travel through EOY to avoid O&M.	SOUTHWES 5267857442486	237.95	119.09	7.56	6.69
13,243	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for Technology Summit	Airfare for Technology Summit in Austin, TX	SOUTHWES 5267857442727	193.97	95.45	6.06	5.36
13,244	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from MN training 11/5	Airfare from Minneapolis property tax training on 11/5. I extended my trip to stay with my parents for a night but the airfare was lower than what it would have been.	UNITED 0167857442863	96.92	42.54	2.70	2.39
13,245	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Minneapolis for Summit Meeting	Airfare to Minneapolis for Summit Meeting	SOUTHWES 5267857442807	98.98	34.35	4.91	4.35
13,246	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Changed flight from D.C. to attend CMS meeting	Changed flight from D.C. to attend CMS meeting	DELTA AIR 0067857442782	338.03	164.75	10.45	9.26
13,247	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Denver Travel	Flight was canceled I have 365 Days to use the credit	DELTA AIR 0067857442735	262.43	131.35	8.33	7.38
13,248	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum	Cancelled flight .	UNITED 0167857442838	-762.59	-292.25	-59.68	-52.85
13,249	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum	This flight was booked and then cancelled.	UNITED 0167857442838	762.59	292.25	59.68	52.85
13,250	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Roundtrip Airfare from MSP- DEN	Roundtrip Airfare from MSP- DEN	SOUTHWES 5267857442776	307.96	151.55	9.62	8.52
13,251	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	sustainability meeting travel	sustainability meeting travel	DELTA AIR 0067857442765	12.73	4.96	0.31	0.28
13,252	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Minneapolis 11/2	Airfare to Minneapolis for team property tax training 11/2-11/4	SOUTHWES 5267857442862	98.98	43.45	2.76	2.44
13,253	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for CoreNet	Airfare for CoreNet	DELTA AIR 0067857442973	355.75	135.15	9.91	8.77
13,254	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to Mpls (going on left)	10/28: CMS site visit in Jackson MI	SOUTHWES 5267857443016	327.95	127.85	8.11	7.18
13,255	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to/from MSP for CS&I LEAN Training	Airfare to Minneapolis for Customer Service & Innovation LEAN Training (training is free) - CANCELLED HOWEVER I WAS PROVIDED AN AIRLINE VOUCHER INSTEAD OF A REFUND	DELTA AIR 0067857442939	106.72	41.68	2.64	2.34
13,256	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to/from MSP for CS&I LEAN Training	Airfare to/from Minneapolis for Customer Service & Innovation LEAN Training (training is free) - CANCELLED HOWEVER I WAS PROVIDED AN AIRLINE VOUCHER INSTEAD OF A REFUND	SOUTHWES 5267857442937	88.98	34.75	2.20	1.95
13,257	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Attend Safety Always Strategy Mtg MSP	Attend Safety Always Strategy Mtg MSP	AMERICAN AIR0017857442928	925.06	450.86	28.61	25.33
13,258	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Board of Directors Meeting	UNITED 0167857443013	630.80	245.92	15.60	13.82
13,259	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Business travel for project work	Business travel for project work	DELTA AIR 0067857442969	293.80	112.59	7.14	6.33
13,260	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Business travel for project work	Business travel for project work	DELTA AIR 0067857442978	331.04	126.86	8.05	7.13

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,261	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting in Minneapolis		DELTA AIR 0067857442940	438.84	171.47	10.88	9.64
13,262	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	CFO Event in Denver	CFO Event in Denver	DELTA AIR 0067857443088	223.24	87.03	5.52	4.89
13,263	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Leadership	Customer Care Leadership Forum	AMERICAN AIR0017857443077	330.52	126.67	25.87	22.90
13,264	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Leadership	Customer Care Leadership Forum	AMERICAN AIR0017857443113	518.53	198.72	40.58	35.93
13,265	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Leadership	Customer Care Leadership Forum	FRONTIER AI BHOYAR	43.98	16.85	3.44	3.05
13,266	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Leadership	Customer Care Leadership Forum	FRONTIER AI CENSQA	96.98	37.17	7.59	6.72
13,267	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Flight fees	Flight fees	DELTA AIR 0067857442979	683.85	300.17	19.05	16.87
13,268	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Denver Product Service		UNITED 0167857443130	136.12	66.98	4.25	3.76
13,269	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Flight fees	Flight fees	AMERICAN AIR0017857443095	330.52	126.67	25.87	22.90
13,270	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Flight fees for Marissa Cardenas	Flight fees for Marissa Cardenas	AMERICAN AIR0017857443121	518.53	198.72	40.58	35.93
13,271	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum Nov 15-16	Leadership Forum Nov 15-16	AMERICAN AIR0017857443051	791.06	303.16	61.90	54.82
13,272	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Nathan Barrett airfare	Nathan Barrett airfare	AMERICAN AIR0017857443075	272.53	104.44	21.33	18.89
13,273	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	MN Leadership Forum	MN Leadership Forum-Flight	UNITED 0167857443115	546.19	209.32	42.74	37.85
13,274	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	My flight for NREL workshop	My flight for NREL workshop	DELTA AIR 0067857443004	324.54	126.81	8.05	7.13
13,275	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	DELTA AIR 0067857443138	-788.84	-388.19	-24.63	-21.81
13,276	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	Original airfare to New York from Minneapolis for the VMware conference. This ticket ends up being credited due changes in flights.	DELTA AIR 0067857443138	788.84	388.19	24.63	21.81
13,277	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Professional Training	Professional Training	SOUTHWES 5267857443049	57.00	28.05	1.78	1.58
13,278	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MN - Leadership Forum 2022	Flight to MN - Leadership Forum 2022	AMERICAN AIR0017857443076	272.53	104.44	21.33	18.89
13,279	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	See Description	See Description	SOUTHWES 5267857443145	320.97	123.01	25.12	22.24
13,280	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for Leadership Forum - Emma Luviano, purchased with my card due to her CC not coming in yet.	Travel to MN for Leadership Forum - Emma Luviano, purchased with my card due to her CC not coming in yet.	UNITED 0167857443112	546.19	209.32	42.74	37.85
13,281	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Team 2023 Strategy Session	Team 2023 Strategy Sessions in MN	SOUTHWES 5267857442922	121.98	47.55	3.02	2.67
13,282	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Team trip	Team trip	DELTA AIR 0067857443017	333.97	164.35	10.43	9.23
13,283	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Travel to team end of year planning session	Professional Fee associated with booking airfare to MN for team planning trip	AGENT FEE 8900833686220	40.00	15.59	0.99	0.88
13,284	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	Traveling to Denver for Hackathon		DELTA AIR 0067857443072	345.73	132.49	8.41	7.45
13,285	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare	Travel-Airfare	XcelLAB Denver	Airfare for a round ticket from Minneapolis to New York for the VMware conference.	UNITED 0167857443108	100.84	39.51	2.51	2.22
13,286	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to New	Airfare for a round ticket from Minneapolis to New York for the VMware conference.	DELTA AIR 0067857443164	544.92	268.16	17.02	15.07
13,287	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Attend Savage Contractor Mtg ~ MSP	Seat Upgrade Fee on 1 way to Denver; Receipt number 01698043620812	UNITED 0169804362081	23.00	11.21	0.71	0.63
13,288	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care leadership forum		DELTA AIR 0067857443302	644.63	247.04	50.45	44.67
13,289	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	GE planning		UNITED 0162442245332	471.20	231.88	14.71	13.03
13,290	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Medical Technology Conference - Flight		DELTA AIR 0067857443212	213.04	93.51	5.93	5.25
13,291	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	NARUC Conference	National Association of Regulatory Utility Commissioners	DELTA AIR 0067857443352	618.35	271.42	17.22	15.25
13,292	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel airfare date change to TX for emp. mts.	Travel airfare date change to Amarillo, TX for employee meetings.	UNITED 0167857443329	68.61	26.24	5.36	4.75
13,293	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for ITO All-Hands Meeting		AGENT FEE 8900833861723	9.00	3.45	0.22	0.19
13,294	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for ITO All-Hands Meeting		DELTA AIR 0067857443279	340.84	130.62	8.29	7.34
13,295	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to BIZNOW Dallas		DELTA AIR 0067857443398	555.64	243.89	15.48	13.70
13,296	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to MN for CEO Leadership Meeting	Airfare to MN for CEO Leadership meeting, airlines Ticket: 0167857443511 Invoice Number: 321962998	UNITED 0167857443511	126.32	49.25	3.12	2.77
13,297	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	CSL Lean Training		SOUTHWES 5267857443572	207.96	81.07	5.14	4.56
13,298	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Denver Hackathon		DELTA AIR 0067857443461	-350.64	-134.38	-8.53	-7.55
13,299	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Reimbursement	Flight to NYC for Leadership Meetings	DELTA AIR 0067857443434	565.03	278.05	17.64	15.62
13,300	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Oct Product Services	Oct Product Services	SOUTHWES 5267857443444	471.85	232.25	14.74	13.05
13,301	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN	TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN (FLIGHT DECEMBER 5TH 2022)	UNITED 0167857443436	173.25	76.05	4.83	4.27
13,302	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Utility Week Meetings NYC	Utility Week Meetings NYC	DELTA AIR 0067857443519	735.55	286.75	18.20	16.11
13,303	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	AGA Comm Committee Meeting	In-flight WiFi - American Gas Association Communications Committee meeting	UA INFLT 0169804768100	8.00	3.12	0.20	0.18
13,304	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Airfare DEN to MSP		UNITED 0167857443701	96.92	40.62	2.58	2.28
13,305	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for travel to Minneapolis	Airfare for travel to Minneapolis for Litigation Attorney Offsite Invoice #: 321963221	DELTA AIR 0067857443616	185.12	72.17	4.58	4.06
13,306	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Attend CEO leadership meeting	Invoice No. 321963206	DELTA AIR 0067857443613	452.56	176.43	11.20	9.91
13,307	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	DELTA AIR 0067857443668	104.81	40.86	2.59	2.30
13,308	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	DELTA AIR 0067857443668	104.81	40.86	2.59	2.30
13,309	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	DELTA AIR 0067857443668	209.62	81.72	5.19	4.59
13,310	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Commercial airfare from DEN to GJT	Commercial airfare from Denver to Grand Junction, CO to pick up company aircraft from scheduled maintenance.	UNITED 0167857443759	274.06	106.84	6.78	6.00
13,311	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Denver Hackathon Flight		DELTA AIR 0067857443618	194.92	74.70	4.74	4.20
13,312	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MN		UNITED 0167857443729	225.19	109.75	6.96	6.17
13,313	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Gartner Conference Airfare change 10/25	Gartner/Gartner Conference Airfare change 10/25	DELTA AIR 0067857443713	333.31	162.45	10.31	9.13
13,314	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	IAEM		DELTA AIR 0067857443764	760.37	369.93	23.47	20.79
13,315	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport company execs to MN	Fly to Grand Junction to pick up Minneapolis aircraft from maintenance and fly it to MSP	UNITED 0167857443744	274.06	106.84	6.78	6.00
13,316	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	PLMA/ULME Conference	PLMA/ULME Conference	DELTA AIR 0067857443643	490.76	200.39	12.72	11.26
13,317	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	SSA Conference	Shareholder Service Association conference and board meeting	DELTA AIR 0067857443722	593.68	231.45	14.69	13.01
13,318	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Team Meetings		UNITED 0167857443630	272.24	132.68	8.42	7.46
13,319	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Team Visit/Meetings		SOUTHWES 5267857443597	138.98	54.18	3.44	3.04
13,320	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	Team Visit/Meetings		SOUTHWES 5267857443723	235.97	91.99	5.84	5.17
13,321	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare	Travel-Airfare	This was a Denver Leadership Summit	This was a Denver Leadership Summit	DELTA AIR 0067857443686	270.37	133.05	8.44	7.48
13,322	SumTotal	XES	2022-10-23	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session in October	Upgrade	UNITED 016980538684	336.00	130.99	8.31	7.36
13,323	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for Denver Meetings	Airfare for Denver Meetings week of 11/14 - Derivatives Accounting, Management Reporting and Disclosure Workshop in Denver	DELTA AIR 0067857443892	301.65	117.60	7.46	6.61
13,324	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Area development airfare		DELTA AIR 0067857443864	438.84	192.62	12.22	10.82
13,325	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	attend AWS conference	flight to and from aws conference	FRONTIER AI DJWLSV	89.96	44.27	2.81	2.49
13,326	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	CMS Benchmarking Visit with Executive Team	CMS Benchmarking Visit with Executive Team	DELTA AIR 0067857443878	185.17	15.30	15.30	13.55
13,327	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	CMS Benchmarking Visit with Executive Team	CMS Benchmarking Visit with Executive Team	DELTA AIR 0067857443878	432.07	117.88	117.88	104.39
13,328	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Denver December Trip		DELTA AIR 0067857443990	233.04	90.85	5.76	5.11
13,329	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	EPA Meetings		UNITED 0167857443998	360.44	140.83	8.94	7.91

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13.330	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Interview Candidate	Denver Interviews for Tech Acctg Consultant Position - Airfare	SOUTHWES 5267857443880	257.96	100.57	6.38	5.65
13.331	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Management trip to Mpls	Airfare	DELTA AIR 0067857444052	165.52	64.67	4.10	3.63
13.332	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	Management trip to Mpls	Airfare	SOUTHWES 5267857444053	118.98	46.49	2.96	2.61
13.333	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe Inspection	N401MW Airframe Inspection	UNITED 167857443862	572.40	223.15	14.16	12.54
13.334	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare	Travel-Airfare	PD Meetings in MN	PD Meetings in MN	UNITED 167857444055	102.78	41.97	2.66	2.36
13.335	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	Attend CS&I Strategy Session in MN	Airfare for flight to MN to attend three day strategy session in MN	SOUTHWES 5267857444142	101.63	41.50	2.63	2.33
13.336	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	Blackline Conference	Blackline Conference	UNITED 167857444083	589.54	290.11	18.41	16.30
13.337	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	DELTA AIR 0067857444257	487.84	190.18	12.07	10.69
13.338	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	CS&I Townhall Denver	CS&I Townhall Denver	DELTA AIR 0067857444177	233.04	95.15	6.04	5.35
13.339	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	Dec. CTO strategy meetings	Dec. CTO strategy meetings	SOUTHWES 5267857444293	217.96	107.26	6.81	6.03
13.340	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	EPA Aspent Fee	airfare change	UNITED 167857444249	39.19	15.31	0.97	0.86
13.341	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	EPA Meeting	Will not allow Report Header to be changed	DELTA AIR 0067857444202	881.68	344.50	21.96	19.36
13.342	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	EPA meeting in Raleigh, NC	EPA meeting in Raleigh, NC	DELTA AIR 0067857444086	881.68	369.49	23.45	20.76
13.343	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	ITO All-Hands Denver	ITO All-Hands Denver	SOUTHWES 5267857444098	251.96	98.23	6.23	5.52
13.344	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Bismark - ANR Rate Case Settlement	Travel to Bismark attending - ANR Rate Case Settlement	DELTA AIR 0067857444265	353.71	353.71	353.71	313.23
13.345	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare	Travel-Airfare	Travel to in person ITO All-Hands in Denver	Travel to in person ITO All-Hands in Denver	SOUTHWES 5267857444259	187.97	73.28	4.65	4.12
13.346	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	2023 Strategy Meeting	2023 Strategy Meeting	SOUTHWES 5267857444478	156.00	76.03	4.82	4.27
13.347	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for business meetings in MN	Airfare for business meetings in MN & WI	UNITED 167857444424	231.18	88.43	18.06	15.99
13.348	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare for trip to FL	1/11/23-1/13/23 Evercore ISI Conference in Palm Beach FL	UNITED 167857444477	243.92	95.09	6.03	5.34
13.349	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to Mpls	11/11-11/13 in person summit session at Mpls Xcelab	UNITED 167857444448	742.40	289.42	18.37	16.26
13.350	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to Mpls	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 153.32	UNITED 167857444416	126.32	49.25	3.12	2.77
13.351	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to mpls	11/9/22 CEO Leadership meeting in St Paul (intercontinental hotel)	DELTA AIR 0067857444468	175.32	68.35	4.34	3.84
13.352	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to NYC	11/27-11/30 Mazhuo Conference in NYC	UNITED 167857444514	47.60	18.56	1.14	1.04
13.353	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Mpls to Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 262.97	SOUTHWES 5267857444315	235.97	91.99	5.84	5.17
13.354	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Baker Botts through Ovation and Lawyers	Baker Botts through Ovation and Lawyers meeting in DC	FRONTIER AIR G6D7ML	416.96	162.55	10.31	9.13
13.355	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Board of Directors Meeting	UNITED 162443602169	399.62	155.79	9.89	8.87
13.356	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Gartner Reimagine HR	Gartner Reimagine HR Conference. Airfare for return flight change from MCO to MSP.	DELTA AIR 0067857444396	217.32	105.92	6.72	5.95
13.357	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Conference	Conference	DELTA AIR 0067857444476	861.93	336.02	21.32	18.88
13.358	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Lead General Counsel	Invoice Number: 321965070Lead General Counsel Interview	DELTA AIR 0067857444476	861.93	336.02	21.32	18.88
13.359	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Interview	Monthly SLT Strategy Session in MN in Nov	UNITED 167857444473	331.04	129.06	8.19	7.25
13.359	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Training	Training	UNITED 167857444323	462.36	210.02	13.33	11.80
13.360	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN Team Meeting	Travel to MN for team meeting. Change flight to earlier flight.	SOUTHWES 5267857444395	126.90	39.80	2.53	2.24
13.361	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	Attend Emissions, Social, Gov Workshop	Airfare for travel to Emissions, Social, Governance onsite workshop in Denver	DELTA AIR 0067858112388	331.05	129.06	8.19	7.25
13.362	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	CS&I Townhall Mpls	Flight from LAS to DIA	DELTA AIR 0067858112405	9.80	4.00	0.25	0.22
13.363	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	Dev Learning Conference	Dev Learning Conference	UNITED 167858112371	83.29	40.59	2.58	2.28
13.364	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	ESEM PMP Strategy Session	ESEM PMP Strategy Session	DELTA AIR 0067858112422	458.43	178.72	11.34	10.04
13.365	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands Mtg in Denver	Attended ITO All Hands meeting in Denver.	DELTA AIR 0067858112392	301.65	117.60	7.46	6.61
13.366	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	November 28th Airfare	Airfare Denver to MSP for HCM Training November 28th	UNITED 167858112318	274.20	106.90	6.78	6.01
13.367	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver office for meeting	Travel to Denver office for meeting	DELTA AIR 0067858112414	301.65	117.86	7.48	6.62
13.368	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Attorney Candidate Interview	Invoice: 321965697	SOUTHWES 5267858112502	405.96	158.26	10.04	8.89
13.369	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Flight to/from Denver to MN.	DELTA AIR 0067858112519	360.44	140.52	8.92	7.90
13.370	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Fly New Employee in for Orientation	Fly New Employee in for Orientation	DELTA AIR 0067858112542	462.96	203.21	12.89	11.42
13.371	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Gas December Strategy Session	Gas December Strategy Session	DELTA AIR 0067858112523	78.73	6.50	6.50	5.76
13.372	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Gas December Strategy Session	Gas December Strategy Session	DELTA AIR 0067858112523	183.70	50.12	50.12	44.38
13.373	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare	Travel-Airfare	Program Support	Airfare for November trip to Minnesota per the Employee Loanee Agreement with NEI.	AMERICAN AIR0017858112464	362.20	141.20	8.96	7.93
13.374	SumTotal	XES	2022-10-30	Travel Related	Travel-Airfare	Travel-Airfare	Strategy session MN	Strategy session MN	DELTA AIR 0067858112671	282.04	109.95	6.95	6.18
13.375	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive Talent Alignment	Original ticket. Voided to take a later flight home to accommodate another meeting	UNITED 167858112838	333.00	130.11	8.26	7.31
13.376	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive Talent Alignment	Original ticket. Voided to take a later flight home to accommodate another meeting. Credit invoices are not required and not supplied by Executive Travel Management	UNITED 167858112838	-333.00	-130.11	-8.26	-7.31
13.377	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Area Development event	Airfare to Area Development event	DELTA	537.20	235.80	14.96	13.25
13.378	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Area Development Forum - Executive Travel Fee	Area Development Forum - Executive Travel Fee	AGENT FEE 8900833863556	40.00	17.56	1.11	0.99
13.379	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Airfare to/from MN for CEO Leadership Meeting	UNITED 167858112816	331.04	138.73	8.80	7.80
13.380	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Travel Nov. 7 - 10	DELTA AIR 0067858112812	194.85	76.13	4.83	4.28
13.381	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting / AABE Kick-off	AABE - American Association of Blacks in Energy	UNITED 167858112836	389.84	177.08	11.24	9.95
13.382	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	CO Hackathon	Flight to Denver for CO Hackathon	DELTA AIR 0067858112829	155.72	60.71	3.85	3.41
13.383	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	HRLT Meeting	Attend in person strategy session	SOUTHWES 5267858112823	237.97	115.98	7.36	6.52
13.384	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	HRLT Talent Alignment Denver 2/5-8 airfare	HRLT Talent Alignment Denver meetings 12/5-8 airfare	DELTA AIR 0067858112791	233.04	113.58	7.21	6.38
13.385	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	NY Utility Week - EIP	Airfare to New York for EIP Meetings	DELTA AIR 0067858112767	584.84	228.00	14.47	12.81
13.386	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Safety Strategy Session	Net flight cost, less credit, to attend safety strategy session.	UNITED 167858112713	50.95	24.83	1.58	1.40
13.387	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Travel-Airfare	Airfare associated with trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	DELTA AIR 0067858112779	27.15	27.15	27.15	24.04
13.388	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Travel-Airfare	Airfare associated with trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	DELTA AIR 0067858112779	27.15	27.15	27.15	24.04
13.389	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Travel-Airfare	Airfare associated with trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	DELTA AIR 0067858112779	27.15	2.24	2.24	1.99
13.390	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare	Travel-Airfare	Travel-Airfare	Airfare associated with trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	DELTA AIR 0067858112779	30.15	8.23	8.23	7.28
13.391	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	11/28-11/30 MN Executive Talent Alignment	11/28-11/30 MN Executive Talent Alignment	UNITED 167858112952	301.20	117.69	7.47	6.61
13.392	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	4Q Offsite	Airfare from Nashville to MSP for business	Frontier	254.00	97.34	19.88	17.60
13.393	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Nashville to MSP for business	Airfare from Nashville to MSP for business	Delta	647.76	318.76	20.23	17.91
13.394	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	DELTA AIR 0067858112917	165.52	60.81	3.86	3.42
13.395	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	Conference 11.09.2022	Conference 11.09.2022	DELTA AIR 0067858113006	60.33	24.63	1.56	1.38
13.396	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	CS&I Townhall Denver	CS&I Townhall Denver	UNITED 167858112997	309.74	155.84	9.89	8.76
13.397	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	EIX and SCE meeting	EIX and SCE meeting	SOUTHWES 5267858112982	177.96	69.38	4.40	3.90
13.398	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	Human Resources/Employee Services Strategy Meeting	Human Resources/Employee Services Strategy Meeting	DELTA AIR 0067858112918	282.04	109.95	6.98	6.18
13.399	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands	Air Travel for ITO All Hands	UNITED 167858112913	272.24	106.13	6.73	5.96
13.400	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands - Denver	ITO All Hands - Denver	DELTA AIR 0067858112913	282.04	109.95	6.98	6.18
13.401	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands Mtg	ITO All Hands Mtg	DELTA AIR 0067858112913	282.04	109.95	6.98	6.18
13.402	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	ITO all-Hands meeting	ITO all-Hands meeting	DELTA AIR 0067858112913	282.04	109.95	6.98	6.18
13.403	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum 2022	Travel to MN for 2022 Customer Care Leadership Forum	UNITED 167858112946	379.34	145.37	29.69	26.29
13.404	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare	New Director to meet team and direct reports.	New Director to meet team and direct reports. New employee did not have corp. credit and had to use personal credit card to submit expenses.	Southwest Airlines	81.98	39.96	2.54	2.25
13.404	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare	Travel-Airfare							

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13.406	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for trip to Minneapolis	Airfare for trip to Minneapolis from Nashville for in-person team meetings.	Delta	511.17	251.55	15.96	14.13
13.407	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	CS&J Strategy Sessions		AGENT FEE 8900833863882	40.00	15.59	0.99	0.88
13.408	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	CS&J Strategy Sessions		DELTA AIR 0067858113098	262.57	107.21	6.80	6.02
13.409	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	Denver		SOUTHWES 5267858113105	369.96	155.04	9.84	8.71
13.410	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	EPA meeting in Raleigh, NC	Flight fees ♦ Customer Care Leadership Forum; flight change	UNITED 0167858113170	421.53	161.54	32.99	29.21
13.411	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Forum; Iliq		DELTA AIR 0067858113190	428.83	167.18	10.61	9.39
13.412	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands		DELTA AIR 0067858113100	262.44	115.20	7.31	6.47
13.413	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare	Travel-Airfare	Mid America Conference		UNITED 0167858113201	96.92	39.57	2.51	2.22
13.414	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Q4 TOWNHALL MINNESOTA						
13.415	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	All hands meeting	Airfare	SOUTHWES 5267858113382	177.96	69.38	4.40	3.90
13.416	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	All hands meeting	DEN to MSP for all hand meeting	SOUTHWES 5267858113362	177.96	69.38	4.40	3.90
13.417	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	ANR Settlement Conference	Travel to Washington DC for ANR rate case settlement conference	FRONTIER AI WJW3E	198.69	198.69	198.69	175.95
13.418	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	at FERC						
13.419	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Business travel to HQ in		Delta Airlines	667.20	260.11	16.50	14.62
13.420	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Daniels Executive Education:	roundtrip for Dessa Bokides; professor	SOUTHWES 5267858113310	263.96	107.78	6.84	6.06
13.421	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	FFNFM						
13.422	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Daniels Executive Education:	roundtrip for Keely Gohi; professor	SOUTHWES 5267858113312	263.96	107.78	6.84	6.06
13.423	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	FFNFM						
13.424	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Denver Leadership Meetings		DELTA AIR 0067858113423	126.32	61.57	3.91	3.46
13.425	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	HR Trip to Colorado - Flight	HR Trip to Colorado - flights	SOUTHWES 5267858113314	165.96	80.89	5.13	4.55
13.426	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Q4 TOWNHALL MINNESOTA	Q4 TOWNHALL MINNESOTA	DELTA AIR 0067858113385	142.01	57.99	3.68	3.26
13.427	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Q4 TOWNHALL MINNESOTA	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	DELTA AIR 0067858113408	126.32	51.58	3.27	2.90
13.428	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	- RETURN FLIGHT						
13.429	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	See Description	See Description	UNITED 0167858113336	237.80	91.13	18.61	16.48
13.430	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Strategy session	Cancelled trip, credit moving forward	UNITED 0167858113308	280.97	138.27	8.77	7.77
13.431	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare	Travel-Airfare	Airfare MSP to AMA - Safety	Inv # 32196216	AMERICAN AIR 017658113589	515.53	252.72	16.04	14.20
13.432	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Always Strategy Mtg						
13.433	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Customer Solutions EAC	Customer Solutions EAC Meeting (Day 1 in-person)	UNITED 0167858113539	432.34	176.53	11.20	9.92
13.434	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Meeting (Day 1 in-person)						
13.435	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Denver All Hands Meeting		AGENT FEE 8900833864257	9.00	3.51	0.22	0.20
13.436	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	ES&G workshop	ES&G workshop	DELTA AIR 0067858113615	360.44	140.52	8.92	7.90
13.437	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	PI World Conference Sanfran		FRONTIER AI LC8TNJ	267.96	131.86	8.37	7.41
13.438	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Trip to Denver for ESG	Flight to Denver for ESG XcelLab	DELTA AIR 0067858113574	272.25	106.14	6.73	5.96
13.439	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	XcelLab						
13.440	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Women in Economic		DELTA AIR 0067858113511	792.56	347.89	22.07	19.55
13.441	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Development - Flight						
13.442	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Crew reposition from DEN to MSP	SOUTHWES 5267858113624	403.97	157.49	9.99	8.85
13.443	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	company execs to MN		DELTA AIR 0067858113641	226.24	226.24	226.24	200.35
13.444	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	Cancelled Gas Strategy	Cancelled Gas Strategy Sessions Denver CO - Charge was refunded same day					
13.445	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	Sessions Denver CO		DELTA AIR 0067858113641	226.24	226.24	226.24	200.35
13.446	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	Chief Executive Officer	Early bird check in for flight. Will be in meetings all day and not able to check in on time.	SWA*EARLYBDRD269941486079	20.00	7.80	0.49	0.44
13.447	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	leadership meeting						
13.448	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	Refund for Cancellation of CO	Refund for Cancellation of CO flight - refund cancels out initial charge	DELTA AIR 0067858113641	-226.24	-226.24	-226.24	-200.35
13.449	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	flight						
13.450	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare	Travel-Airfare	Summit Program Session:	Summit Program Session: Dec. 7. Airfare from MSP to DEN for final Summit session.	DELTA AIR 0067858113643	213.43	104.02	6.60	5.85
13.451	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Dec. 7						
13.452	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	CO Team meetup with MN		SouthWest	196.97	76.79	4.87	4.31
13.453	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Team						
13.454	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	EEl Conference	EEl Conference/Ticket exchange refundE. Lauderdale-MSP	DELTA AIR 0067858113771	-300.88	-117.30	-7.44	-6.59
13.455	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	EEl Summit with Dept of		UNITED 0167858113847	732.73	286.30	18.17	16.09
13.456	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Energy						
13.457	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Denver		DELTA AIR 0062347251694	172.52	66.11	4.20	3.72
13.458	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Houston Meeting - Exxon &	Airfare - Houston Meeting - Exxon & Xcel	DELTA AIR 0067858113846	433.96	169.18	10.73	9.51
13.459	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Xcel						
13.460	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	hr training		SOUTHWES 5267858113823	216.96	105.74	6.71	5.94
13.461	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands in Denver		UNITED 0167858113797	174.24	67.93	4.31	3.82
13.462	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 321968616CEO Leadership Meeting/Trip from MN to DEN	SOUTHWES 5267858113702	622.95	238.73	48.75	43.17
13.463	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Training		SOUTHWES 5267858113826	226.96	110.62	7.02	6.22
13.464	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Minnesota	Travel to Minnesota to attend CEO Leadership Meeting	SOUTHWES 5267858113751	235.97	235.97	235.97	208.96
13.465	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Mpls to Denver	11/29-12/1: Denver trip for in person ITO All Hands meeting -- flight changed needed to arrive on a different day	DELTA AIR 0067858114022	321.23	125.23	7.95	7.04
13.466	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	BAF CFO Event and CFO						
13.467	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Leadership in Denver	Change to Delta flight fare. Per Exec Travel this fare includes \$9 change fee, but is not listed on receipt, only the \$39.61 airfare difference is shown.	DELTA AIR 0067858113985	68.61	26.75	1.70	1.50
13.468	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Every benchmarking meeting	Every Benchmarking meeting airfare - risk	DELTA AIR 0067858113984	683.85	333.29	21.15	18.73
13.469	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	airfare						
13.470	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Flight from MSP to DEN to	Flight from MSP to DEN to work with team	SOUTHWES 5267858113880	1.58	1.58	1.58	1.40
13.471	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	work with team						
13.472	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Flight from MSP to DEN to	Flight from MSP to DEN to work with team	SOUTHWES 5267858113880	37.91	37.91	37.91	33.57
13.473	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	work with team						
13.474	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	New Employee Orientation for	Flew in new employee for onboarding & new employee orientation.	UNITED 0167858113972	208.65	91.58	5.81	5.15
13.475	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Valis Desai						
13.476	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	New Employee Orientation for	Flew in new employee for onboarding and new employee orientation	DELTA AIR 0067858113973	268.04	117.65	7.47	6.61
13.477	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Valis Desai						
13.478	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Team Meeting		SOUTHWES 5267858114042	270.97	105.64	6.70	5.94
13.479	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Travel airfare for business	Travel airfare for business meetings in TX	UNITED 0167858113866	488.35	186.80	38.15	33.78
13.480	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	meetings in TX						
13.481	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver		AGENT FEE 8900833864764	9.00	3.45	0.22	0.19
13.482	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver		DELTA AIR 0067858113868	325.75	124.84	7.92	7.01
13.483	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for XcelLab		DELTA AIR 0067858114031	6.07	6.07	6.07	6.07
13.484	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	ESG metric workshop						
13.485	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Airfare	Airfare for travel to and from Colorado for COWIP Team Meeting.	DELTA AIR 0067858114186	16.55	1.37	1.37	1.21
13.486	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Airfare	Airfare for travel to and from Colorado for COWIP Team Meeting.	DELTA AIR 0067858114186	314.50	85.81	85.81	75.98
13.487	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Change fee for earlier flight	Change fee for earlier flight to MSP from Phoenix	DELTA AIR STANDBY	75.00	29.24	1.86	1.64
13.488	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Denver Work Trip	Denver Work Trip for in Person Team meeting	DELTA AIR 0062347978266	320.34	320.34	320.34	283.68
13.489	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	ESEM/TS 2023 Planning	ESEM/TS 2023 Planning Session	DELTA AIR 0067858114172	303.40	118.28	7.51	6.65
13.490	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Session						
13.491	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	ESEM/TS 2023 Planning	ESEM/TS 2023 Planning Session	SOUTHWES 5267858114192	235.97	91.99	5.84	5.17
13.492	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare	Travel-Airfare	Session						
13.493	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare								

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,472	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands in Denver (11/30)		DELTA AIR 0067858114306	301.65	117.60	7.46	6.61
13,473	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	LLNL Trip to San Francisco		DELTA AIR 0067858114418	533.89	208.14	13.21	11.70
13,474	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with Denver Legal and Claims Employees	Used past ticket refund.	DELTA AIR 0062165401059	20.36	7.94	0.50	0.45
13,475	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	PI World Conference Sanfran		AGENT FEE 89008338655210	27.00	13.29	0.84	0.75
13,476	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	PI World Conference Sanfran		AGENT FEE 89008338655213	27.00	13.29	0.84	0.75
13,477	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Return flight from CO to MPLS	Return flight from Denver to Minneapolis (attended new hire orientation for new employee Wesley Sanchez)	DELTA AIR 0067858114329	63.70	31.05	1.97	1.74
13,478	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Talent Acquisition Team Meetings		DELTA AIR 0067858114414	239.02	116.49	7.39	6.55
13,479	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Talent Acquisition Team Meetings		UNITED 0167858114412	312.51	152.31	9.66	8.56
13,480	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Team Meeting in DEN		DELTA AIR 0067858114348	311.43	121.69	7.72	6.84
13,481	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver	Attending FRA strategy meeting at 1800 Larimer, Denver, CO.	DELTA AIR 0067858114268	233.04	90.85	5.76	5.11
13,482	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare	Travel-Airfare	AQCC Testimony Hearing		DELTA AIR 0067858114553	231.18	84.93	5.39	4.77
13,483	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare	Travel-Airfare	COVIDP team meeting in Colorado		DELTA AIR 0067858114434	286.57	286.57	286.57	253.77
13,484	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare	Travel-Airfare	Fight home from Denver after meeting with team	Airfare from Denver after meeting with his team regarding process improvements	SOUTHWES 5267858114437	78.98	30.79	1.95	1.73
13,485	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare	Travel-Airfare	MN IRP Stakeholder Meeting	IRD Stakeholder Meeting. The meeting presented the integrated energy plan for NSP to stakeholders consisting of special interest groups, environmental, and rate payers. It was requested that a member of the Corporate Development team present a summary of emerging technologies that may be integrated into the system.	DELTA AIR 0067858114457	462.36	180.25	11.44	10.13
13,486	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver office for meeting		DELTA AIR 0067858114561	282.04	110.20	6.99	6.19
13,487	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for travel to Denver, CO for meeting	Airfare for travel to Denver, CO for Energy Supply Safety Committee 2023 Kick Off Meeting	DELTA AIR 0067858114605	262.44	127.91	8.12	7.19
13,488	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare	Travel-Airfare	PI World Conference Sanfran		FRONTIER AIR LCBTNU	171.00	84.15	5.34	4.73
13,489	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Attend ECO Triennial planning	Instructed to cancel travel	DELTA AIR 0067858114623	-243.92	-99.60	-6.32	-5.60
13,490	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Attend ECO Triennial planning	Round trip from DEN to MSP	DELTA AIR 0067858114623	243.92	99.60	6.32	5.60
13,491	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Customer Care Leadership ForumThis ticket was booked and voided out(See attached email from travel agent)	SOUTHWES 5267858114615	-235.97	-90.43	-18.47	-16.35
13,492	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 321970692Customer Care Leadership ForumDenver to Minneapolis	SOUTHWES 5267858114615	235.97	90.43	18.47	16.35
13,493	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 321970693Out APS for customer service benchmarking and tour of workforce management functions.MN to Phoenix	DELTA AIR 0067858114616	378.44	145.03	29.62	26.23
13,494	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for peer, team meetings	Flight from DEN to MSP	DELTA AIR 0067858114626	53.37	21.79	1.38	1.22
13,495	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for peer, team meetings	Instructed to cancel travel	DELTA AIR 0067858114626	-53.36	-21.79	-1.38	-1.22
13,496	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for peer, team meetings	Instructed to cancel travel	UNITED 0167858114625	-87.66	-35.79	-2.27	-2.01
13,497	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN for peer, team meetings	Return airfare from MSP to DEN	UNITED 0167858114625	87.67	35.80	2.27	2.01
13,498	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Air Fare Fees- Leadership Forum MN	Air Fare Fees- Leadership Forum_MN	UNITED 0167858114640	338.60	129.76	26.50	23.46
13,499	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to leadership conference in NYC	Airfare to leadership conference in NYC	DELTA AIR 0067858114797	219.42	107.98	6.85	6.07
13,500	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Conference in Salt Lake City	Trip was cancelled	DELTA AIR 0067858114749	472.15	184.48	11.71	10.37
13,501	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Meeting		AMERICAN AIR0017858114636	388.00	151.02	30.84	27.31
13,502	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Quarterly Risk Team Meetings - Oct 22		SOUTHWES 5267858114677	157.96	69.33	4.40	3.90
13,503	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 321971102Customer Care Leadership MeetingDenver to MN	DELTA AIR 0067858114744	231.18	88.60	18.09	16.02
13,504	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel fees for rebooking Brooke Molloy & Leadership Forum		UNITED 0167858114656	338.60	129.76	26.50	23.46
13,505	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Brooke Molloy & Leadership Travel for Career Connect Meetings	Travel for 12/12 - 12/14	UNITED 0167858114793	346.73	157.50	9.99	8.85
13,506	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Rebekah Schmidt to Denver, CO for ITO		AGENT FEE 8900833865655	9.00	3.45	0.22	0.19
13,507	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Rebekah Schmidt to Denver, CO for ITO		DELTA AIR 0067858114708	213.43	81.79	5.19	4.60
13,508	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from MSP to DEN for training	airfare from MSP to DEN for training	FRONTIER AIR RFSQFN	160.98	62.76	3.98	3.53
13,509	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Business trip to Amarillo 11/29-12/02	Business trip to Amarillo 11/29-12/02	SOUTHWES 5267858114854	450.46	172.63	35.25	31.22
13,510	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	ESSEM CO Emergency Management Team Meeting		UNITED 0167858114885	190.02	92.45	5.87	5.19
13,511	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	ESEM CO Emergency Management Team Meeting		UNITED 0167858114898	209.63	101.99	6.47	5.73
13,512	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	ESEM MN Town Hall		AMERICAN AIR0017858114906	512.21	249.20	15.81	14.00
13,513	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Return fr MSP for Safety Strategy Session	Invoice 321971384	SOUTHWES 5267858114870	278.98	135.97	8.63	7.64
13,514	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Safety Strategy Session/Top 20 Contractor Mtgs	Return to Amarillo Prof Fee 8900833865853; Inv # 321971380	SOUTHWES 5267858114866	278.98	135.97	8.63	7.64
13,515	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Training with peers	Training with peers	SOUTHWES 5267858114841	450.46	172.63	35.25	31.22
13,516	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Amarillo meet employees	Travel to Amarillo meet employees	SOUTHWES 5267858114835	413.46	158.45	32.36	28.65
13,517	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN and return trip to CO	Original booking that was later refunded	DELTA AIR 0067858114954	252.65	123.14	7.81	6.92
13,518	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN and return trip to CO	Refunded booking	DELTA AIR 0067858114954	-252.65	-123.14	-7.81	-6.92
13,519	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare	Travel-Airfare	Flight from MSP for CPR Training		UNITED 0167858115025	199.02	97.00	6.15	5.45
13,520	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MSP for CPR Training		AMERICAN AIR0017858115024	406.53	198.13	12.57	11.13
13,521	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Benchmark meeting with EnergySouthwest credited the account for cancelled flight on their end(See attached email from travel agent)	SOUTHWES 5267858112995	-254.98	-97.72	-19.95	-17.67
13,522	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for WI P3 trip for Deb Watts	Airfare for WI Electric Public Partnership meeting in Madison WI. Travel itinerary is attached	UNITED 0167858115267	154.64	60.29	3.83	3.39
13,523	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Business Travel to Minneapolis		DELTA AIR 0067858115188	340.84	139.17	8.83	7.82
13,524	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Executive Protection Detail		DELTA AIR 0067858115253	126.32	61.46	3.90	3.45
13,525	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	PI World Conference Sanfran		FRONTIER AIR LCBTNU	38.00	18.70	1.19	1.05
13,526	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SOUTHWES 5267858115266	405.98	158.27	10.04	8.89
13,527	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Travel to TX for in person work meeting	Travel to TX for in person work meeting	SOUTHWES 5267858115282	27.03	27.03	27.03	23.94
13,528	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Travel to vendor Deluxe Exchange Summit 2023		DELTA AIR 0067858115173	236.97	92.23	18.83	16.68
13,529	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Washington DC for Infrastructure Summit	Travel to Washington DC for Infrastructure Summitconfirmation # V432NZW	DELTA AIR 0067858115224	687.49	268.02	17.01	15.06
13,530	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch In-person Scaling Workshop	In-person scaling workshop to determine next steps with Career Launch program. Was ultimately cancelled.	UNITED 0167858115432	193.85	94.48	6.00	5.31
13,531	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Program Meeting in December	Travel purchased for the Career Launch Scaling Workshop in December. The workshop was postponed - travel dates and itinerary to stay the same to now conduct meetings in the Denver office.	DELTA AIR 0067858115431	126.32	57.38	3.64	3.22

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,532	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Change Network Meeting	Customer Care Change Network- Flight to MN	SOUTHWES 5267858115352	387.95	148.67	30.36	26.88
13,533	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	ELT Strategy Session	VXQWf6	SOUTHWES 5267858115351	217.96	106.23	6.74	5.97
13,534	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	Facilitate Executive Resilience Workshop	Airfare to facilitate Executive Resilience Workshop in Minneapolis	DELTA AIR 0067858115353	242.83	118.14	7.50	6.64
13,535	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	HRAES leadership team meeting		DELTA AIR 0067858115458	145.92	56.89	3.61	3.20
13,536	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	HRAES leadership team meeting		SOUTHWES 5267858115459	98.98	38.59	2.45	2.17
13,537	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	HRCS ELT Strategy Session	Cost of southwest flight (after subtracting banked \$ credit from a flight previously not taken.)	SOUTHWES 5267858115457	33.98	13.25	0.84	0.74
13,538	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare	Travel-Airfare	Strategy Session Travel		SOUTHWES 5267858115452	217.96	84.97	5.39	4.77
13,539	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	2022 end of year technology video	This reflects a credit with SW airlines.	SOUTHWES 5267858115713	-237.95	-117.10	-7.43	-6.58
13,540	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	2022 technology end of year video		SOUTHWES 5267858115713	237.95	117.10	7.43	6.58
13,541	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Customer Care Change Summit		DELTA AIR 0067858115519	487.84	186.95	38.18	33.81
13,542	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Customer Solutions and Innovation Townhall	Decision was made after booking to not travel (flight is now credit in system for use next year)	DELTA AIR 0067858115656	252.65	103.16	6.55	5.80
13,543	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	HRCS ELT Strategy Session		DELTA AIR 0067858115684	291.84	142.24	9.03	7.99
13,544	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Flight to Conference in Orlando, FL	Flight to Conference in Orlando, FL. New employee did not have corp. credit and had to use personal credit card to submit expenses.	Southwest Airlines	259.98	126.71	8.04	7.12
13,545	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	HRAES Leadership Meeting	HRAES Leadership Meeting Airfare 12/1	SOUTHWES 5267858115523	237.97	115.98	7.36	6.52
13,546	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Human Resources/Employee Service Leadership	HRCS Leadership strategy session	SOUTHWES 5267858115709	98.98	38.59	2.45	2.17
13,547	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Meetings in Denver Office	Airfare to Denver for meetings in December 2022	DELTA AIR 0067858115634	311.43	121.42	7.70	6.82
13,548	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	UNITED 0167858115610	231.18	90.13	5.72	5.06
13,549	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Travel for business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	SOUTHWES 5267858115550	320.97	320.97	320.97	284.24
13,550	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN and return trip to CO	Airfare	DELTA AIR 0067858115570	291.84	142.24	9.03	7.99
13,551	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare	Travel-Airfare	TST Team Visit TX 1/15-18 Airfare	TST Team Visit TX 1/15-18 Airfare	SOUTHWES 5267858115602	345.96	168.61	10.70	9.47
13,552	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	2022 technology end of year video	This was the difference from the credit that was applied.	SOUTHWES 5267858115744	19.99	9.84	0.62	0.55
13,553	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	Amarillo to Denver Travel	Amarillo to Denver Travel for in office days.	SOUTHWES 5267858115817	387.97	151.25	9.60	8.50
13,554	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	EEL Summit with Dept of Energy		FRONTIER AI Y659MB	93.98	36.72	2.33	2.06
13,555	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ELT meeting airfare - flight		UNITED 0162448402824	237.20	115.61	7.34	6.50
13,556	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ELT meeting airfare travel - fee		UNITED 0169812181777	23.00	11.21	0.71	0.63
13,557	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ELT Meeting in MN Flight - fee		UNITED 0169812181778	13.00	6.34	0.40	0.36
13,558	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall	ESEM Townhall	UNITED 0167858115881	106.72	41.60	2.64	2.34
13,559	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	DELTA AIR 0067858115879	145.92	56.89	3.61	3.20
13,560	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	DELTA AIR 0067858115900	321.25	125.24	7.95	7.04
13,561	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	Houston Meeting - Exxon & Xcel	Agent fee - airfare changes made Houston Meeting - Exxon & Xcel	DELTA AIR 0067858115792	15.67	6.11	0.39	0.34
13,562	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	Human Resources/Employee Service Leadership	HRCS Leadership Strategy Session	UNITED 0167858115934	194.92	75.99	4.82	4.27
13,563	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Mtg in Denver in Jan 2023	Leadership meeting on January 24 in DEN	DELTA AIR 0067858115909	233.04	90.85	5.76	5.11
13,564	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare	Travel-Airfare	Airfare cost for changing flight while in New York	Airfare cost for changing flight while in New York City for the VMware conference.	DELTA AIR 0067858116084	55.20	27.16	1.72	1.53
13,565	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare	Travel-Airfare	Denver Career Connecta Trip		AGENT FEE 8903833807036	9.00	4.09	0.26	0.23
13,566	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare	Travel-Airfare	Denver Career Connecta Trip		UNITED 0167858116085	221.28	100.51	6.38	5.65
13,567	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip for Meetings	Airfare from Denver December 2022 after meetings.	DELTA AIR 0067858116112	126.32	49.25	3.12	2.77
13,568	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare	Travel-Airfare	Energy Supply VP staff meeting	Refund from cancelled flight.	FRONTIER AIRLINES	-145.98	-71.84	-4.56	-4.04
13,569	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare	Travel-Airfare	Amarillo trip - cancelled due to flights	Airfare for flight to AMA that was later cancelled due to maintenance and no other flights available that day. Re-imbursment being processed by Southwest airlines.	SOUTHWES 5267858116179	593.46	289.24	18.35	16.25
13,570	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare	Travel-Airfare	for airfare : EIP Frontier mtg in Napa	airfare for EIP frontier Napa	UNITED 0167858116143	383.96	149.69	9.50	8.41
13,571	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare	Travel-Airfare	Travel for work	Travel for in-person two day meeting 12/6-12/7	SOUTHWES 5267858116178	237.97	92.77	5.89	5.21
13,572	SumTotal	XES	2022-11-27	Travel Related	Travel-Airfare	Travel-Airfare	HRCS ELT Strategy Session	Round trip Denver to Minneapolis on Delta	DELTA AIR 0067858116226	462.36	180.25	11.44	10.13
13,573	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare - DEN to LGA for Wells Conference	Cancelled	UNITED 016785720981	-752.54	-293.38	-18.62	-16.49
13,574	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to Minneapolis, MN	Airfare from Denver to Minneapolis, MN to pilot corporate aircraft for transportation of executives on company trip.	UNITED 0167858116299	231.18	90.13	5.72	5.06
13,575	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	airfare home from Palm Beach	11/12/23-11/13/23 Evercore ISI Conference in Palm Beach FL	DELTA AIR 0067858116446	401.90	156.68	9.94	8.80
13,576	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Chicago IL - Deluxe Tour	Airfare to Chicago, IL for Deluxe tour	DELTA AIR 0067858116250	207.55	80.78	16.50	14.61
13,577	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Brian and Amanda Trip to meet law firm	Description: Brian and Amanda Trip to meet law firm	DELTA AIR 0067857443162	-676.40	-263.69	-16.73	-14.82
13,578	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	cell phone stipend	cell phone stipend for business use	SOUTHWES 5267858116471	287.96	112.27	7.12	6.31
13,579	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Charge for Trip change	SOUTHWES 5267858116467	35.01	13.68	0.87	0.77
13,580	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip for Meetings - Dec. 2022	airfare to Denver for meetings in Denver office	DELTA AIR 0067858116301	145.92	56.89	3.61	3.20
13,581	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Talent Acquisition Team Meetings	Travel for required TA meetings	UNITED 0167858116353	233.04	113.58	7.21	6.38
13,582	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Talent Acquisition Team Meetings	Travel for required TA meetings.	UNITED 0167858116340	576.74	281.09	17.84	15.80
13,583	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Training	Flight was cancelled back to Denver on 6/16/22, this is the refund for that cancellation	SOUTHWES 5267752468243	-427.98	-166.85	-10.59	-9.38
13,584	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Lean training/ESEM All-Hands		UNITED 0167858116395	422.23	164.61	10.44	9.25
13,585	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Travel to in person ITO All-Hands in Denver		DELTA AIR 0067858116468	462.36	180.25	11.44	10.13
13,586	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare	Travel-Airfare	Vendor Deluxe site visit		DELTA AIR 0067858116249	207.55	80.78	16.50	14.61
13,587	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	Air Travel for business	Airfare for travel to MN for in-person meeting Purpose of 3-day meeting was to align on UAS training approach between both OpCos.	DELTA AIR 0067858116599	272.25	106.14	6.73	5.96
13,588	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for travel to Denver, CO meeting	Airfare for new employee Wesley Sanchez for new hire orientation. Please note: manager paid for airfare because new employee did not have a corporate credit card	SOUTHWES 5267858116554	354.96	173.00	10.98	9.72
13,589	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Mpls to Denver	Denver trip for in person ITO All Hands meeting...	DELTA AIR 0067858116494	331.04	129.06	8.19	7.25
13,590	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Deluxe Conference, AZ 2023	Airfare to Phoenix AZ for the Deluxe Conference in February 2023	DELTA AIR 0067858116680	238.92	92.99	18.99	16.82
13,591	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	EIX and SCE meeting - Flight Canceled	EIX and SCE meeting - Flight canceled and rebokued automatically by airline. Would not have arrived in time. Reservations were attempted to be made charging to the company card and it declined, so his personal card was used.	Sun Country	691.60	269.62	17.11	15.15
13,592	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall	ESEM Townhall in Person/flight	DELTA AIR 0067858116647	367.30	143.19	9.09	8.05
13,593	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands Meeting	Flight cost difference to leave on earlier flight on account of snow storm	SOUTHWES 5262192220271	63.00	24.56	1.56	1.38
13,594	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to MSP	Airfare to MSP	DELTA AIR 0067858116659	272.25	106.14	6.73	5.96
13,595	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare	Travel-Airfare	Travel for work	Travel for in-person meeting 12/6-12/7.	SOUTHWES 5267858116555	19.99	7.79	0.49	0.44
13,596	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare charge for trip to Washington DC	Airfare charge for trip to Washington DC for National LAMPAC conference	DELTA AIR 0067859027912	454.12	454.12	28.82	25.52
13,597	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	UNITED 0167859027876	231.18	90.13	5.72	5.06

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13.598	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall◆ Minneapolis in Person/Tabcie Ward	ESEM Townhall◆ Minneapolis in Person/Tabcie Ward	DELTA AIR 0062351646350	220.00	85.77	5.44	4.82
13.599	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	Flight Change to Minneapolis	FLIGHT CHANGE TO MINNEAPOLIS	DELTA AIR STANDBY	75.00	28.74	1.82	1.62
13.600	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	ITO All Hands in Denver (11/30)	ITO ALL HANDS IN DENVER (11/30)	DELTA AIR STANDBY	75.00	29.24	1.86	1.64
13.601	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	MEF/MCP Resilience Workshop	MEF/MCP RESILIENCE WORKSHOP	UNITED 0167859027966	351.62	154.34	9.79	8.67
13.602	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	MEF/MCP Resilience Workshop	MEF/MCP RESILIENCE WORKSHOP	AMERICAN AIR0017859028059	-655.05	-318.69	-20.22	-17.91
13.603	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	MEF/MCP Resilience Workshop	MEF/MCP RESILIENCE WORKSHOP	AMERICAN AIR0017859028059	655.05	318.69	20.22	17.91
13.604	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for Gas IRP Training	Travel to Denver for Gas IRP Training. Seth Snellers requested we change the date of the training a week prior to the scheduled date. This charge was incurred as part of that request to change travel dates. This travel was to facilitate the Gas IRP Training.	DELTA AIR 0067859027955	493.10	239.90	15.22	13.48
13.605	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare	Travel-Airfare	Travel to in person ITO All-Hands in Denver	Travel to in person ITO All-Hands in Denver	DELTA AIR STANDBY	75.00	29.24	1.86	1.64
13.606	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	Business trip at 1800 Larimer office	This expense is the flight to get to the 1800 Larimer office for several business meetings and the Career Launch Program Experience Fair, for which attendance is required.	United	132.60	60.23	3.82	3.38
13.607	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	fly corp plane to transport execs to CO	Ticket not utilized due to schedule changes	DELTA AIR 0067859028270	145.92	56.89	3.61	3.20
13.608	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	fly corp plane to WI for maintenance	Bring 401MW to Cessna MKE for maintenance	DELTA AIR 0067859028272	344.84	134.44	8.53	7.55
13.609	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	Gilliland Strengthfinder session on 1-4-2023	Gilliland Strengthfinder session on 1-4-2023	AGENT FEE 8900833867955	9.00	4.39	0.28	0.25
13.610	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	Gilliland Strengthfinder session on 1-4-2023	Gilliland Strengthfinder session on 1-4-2023	UNITED 0167859028149	164.44	80.14	5.09	4.50
13.611	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	MEF/MCP Resilience Workshop	MEF/MCP RESILIENCE WORKSHOP	AMERICAN AIR0017859028179	197.76	96.21	6.11	5.41
13.612	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare	Travel-Airfare	Resilience Workshop	Resilience Workshop	DELTA AIR 0067859028250	134.26	52.34	3.32	2.94
13.613	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Air fare travel from Denver to MN for Legal Hold T	Air fare travel from Denver to MN for Legal Hold Training in Minnesota	DELTA AIR 0067859028409	231.18	90.13	5.72	5.06
13.614	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to Minneapolis, MN	Commercial airfare while travelling by airline to Minneapolis, MN to fly the company aircraft for transportation of executives.	UNITED 0167859028334	231.18	90.13	5.72	5.06
13.615	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to MN Team Strategy Meeting	Strategy Meeting airfare.	SOUTHWES 5267859028461	247.96	95.03	19.40	17.18
13.616	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Rotation Experience Fair		DELTA AIR 0067859028430	282.04	128.11	8.13	7.20
13.617	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	DistribUTECH Conference	flight from Minneapolis to San Diego to attend DistribUTECH utility conference	DELTA AIR 0067859028309	42.14	42.14	42.14	37.32
13.618	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	MN - CL Planning Session - Airfare		DELTA AIR 0067859028362	291.84	119.16	7.56	6.70
13.619	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe Inspection	N401MW Aircraft Inspection Travel.	DELTA AIR 0067859028349	344.84	134.44	8.53	7.55
13.620	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Travel for business meetings	I will travel to CO between 1/04/23 and 1/06/23 to attend the Career Launch Program's Experience Fair, which is required for all analysts, as well as strategic planning in-person meetings.	DELTA AIR 0067859028390	106.72	48.48	3.08	2.72
13.621	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver	Travel from Minneapolis to Denver - to conduct training to Minneapolis team f	SOUTHWES 5267859028411	235.97	205.23	13.02	11.53
13.622	SumTotal	XES	2022-12-03	Travel Related	Travel-Airfare	Travel-Airfare	Business Travel to Minneapolis	Trip was cancelled and refunded	DELTA AIR 0067858115188	-340.84	-139.17	-8.83	-7.82
13.623	SumTotal	XES	2022-12-03	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Fair		DELTA AIR 0067859028521	321.23	145.92	9.26	8.20
13.624	SumTotal	XES	2022-12-03	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	UNITED 0167859028526	146.03	56.93	3.61	3.20
13.625	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Minneapolis to Denver	Airfare from Minneapolis to Denver - return trip for meetings in Minneapolis#voice #: 321977117	UNITED 0167859028662	184.94	184.94	11.74	10.39
13.626	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Experience		UNITED 0167859028597	458.45	175.69	35.88	31.77
13.627	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Experience Fair at 1800 Larimer		DELTA AIR 0067859028655	282.04	128.11	8.13	7.20
13.628	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Fly corporate plane to transport execs to MN	Ticket not used due to change in schedule	UNITED 0162450759625	118.60	46.24	2.93	2.60
13.629	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN and return trip to CO	Delta Flight 2312 to Denver for Career Launch Experience Fair	DELTA AIR 0067859028634	282.04	109.78	22.42	19.85
13.630	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MN and return trip to CO	Roundtrip airfare between MN and CO	SOUTHWES 5267859028771	277.96	135.47	8.60	7.61
13.631	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare	Travel-Airfare	2023 Shared Services Summit	Travel Jan 31 - Feb 2	DELTA AIR 0067859029032	374.17	146.20	9.28	8.22
13.632	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare	Travel-Airfare	Executive Protection Detail		UNITED 0162450982005	577.60	281.01	17.83	15.79
13.633	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare	Travel-Airfare	OpCo Meetings in MN	For Travel Jan 9 - 10 2023	DELTA AIR 0067859029031	350.65	137.01	8.69	7.70
13.634	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare	Travel-Airfare	Team Meetings		DELTA AIR 0067859028872	282.04	137.46	8.72	7.72
13.635	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare	Travel-Airfare	OpCo Meetings in MN	Travel for Jan 5 - 6 2023	DELTA AIR 0067859029201	303.76	153.85	9.76	8.65
13.636	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver		DELTA AIR 0067859029107	242.83	94.51	19.30	17.09
13.637	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Minneapolis, MN to Denver, CO	Commercial airfare while travelling by airline from Minneapolis, MN to Denver to fly the company aircraft for transportation of executives.	UNITED 0167859029296	231.18	90.13	5.72	5.06
13.638	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for Gas IRP Training	Seth Snellers requested we change the date of the training a week prior to the scheduled date. This charge was incurred as part of that request to change travel dates. This travel was to facilitate the Gas IRP Training.	DELTA AIR 0067859275826	129.52	63.01	4.00	3.54
13.639	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for NSP Negotiations	Airfare for NSP Negotiations--please note trip was cancelled	DELTA AIR 0067859276045	214.52	214.52	13.61	12.05
13.640	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Minneapolis, MN to Denver, CO	Airfare for available seat on full flight from MSP to DEN after piloting corporate aircraft on company flight.	UNITED 0169815929690	33.00	12.87	0.82	0.72
13.641	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Denver Meetings - January 2023	Airfare for Denver meetings in January 2023	DELTA AIR 0067859276021	213.43	83.21	5.28	4.68
13.642	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	General Counsel Denver Luncheon Cancellation	General Counsel Denver Luncheon Cancellation due to a hearingInvoice Number: 321978556	AGENT FEE 8900834463869	15.00	5.85	0.37	0.33
13.643	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Team Meeting in MN with Direct Reports		UNITED 0167859275940	252.64	123.13	7.81	6.92
13.644	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Meeting in Denver office 1-23	Airfare to Denver for Meetings in Denver office 1-23	DELTA AIR 0067859276074	213.43	83.21	5.28	4.68
13.645	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Quarterly Business Planning		DELTA AIR 0067859275958	32.01	11.05	2.26	2.00
13.646	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare	Travel-Airfare	Quarterly Business Planning		DELTA AIR 0067859275958	53.36	20.84	1.32	1.17
13.647	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Program		SOUTHWES 5267859314197	227.96	88.87	5.64	4.99
13.648	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Classes and ergo assessments		SOUTHWES 5267859314301	61.98	30.21	1.92	1.70
13.649	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Customer Portfolio Quarterly Planning	Travel from Mpls to Denver for planning meetings	DELTA AIR 0067859314178	42.69	14.73	3.01	2.66
13.650	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Fly plane to Maintenance		DELTA AIR 0067859314304	460.04	179.35	11.38	10.08
13.651	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Portfolio Leadership Meeting in Denver	Portfolio Leadership Meeting in Denver	DELTA AIR 0067859314189	213.43	83.35	5.29	4.68
13.652	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare	Travel-Airfare	Team Meeting in Denver		DELTA AIR 0067859314174	213.43	83.21	5.28	4.68
13.653	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	Customer Portfolio Quarterly Planning		DELTA AIR 0067859358768	106.71	41.67	2.64	2.34
13.654	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	EIP Meeting in San Francisco	Airfare to attend EIP Meeting in San Francisco 1/23	DELTA AIR 0067859358809	507.45	197.83	12.55	11.12
13.655	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Team Meeting in MN with Direct Reports		DELTA AIR 0067859358702	213.43	104.02	6.60	5.85
13.656	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel Airfare required to Denver Quarterly Planning Meeting	Travel Airfare required to Denver Quarterly Planning Meeting	DELTA AIR 0067859358799	42.69	14.73	3.01	2.66
13.657	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	Denver Quarterly Planning	1/9/23-1/12/23 work onsite at 401 for Xcel Lean efforts	DELTA AIR 0067859358739	242.83	94.67	6.01	5.32
13.658	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare	Travel-Airfare	travel to Mpls from Denver	12/19-12/20 Mpls visit - Rally Room with Execs	DELTA AIR 0067859358810	367.30	143.19	9.09	8.05
13.659	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare	Travel-Airfare	2023 Panikkar Planning Session		SOUTHWES 5267859358915	237.95	117.10	7.43	6.58
13.660	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare	Travel-Airfare	2023 Shared Service Summit	Return flight from 2023 Shared Service Summit in MN	AMERICAN AIR0017859358910	202.60	77.64	15.85	14.04
13.661	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for Jan 2023 Denver trip		DELTA AIR 0067859358918	21.34	21.34	1.80	1.60

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13.662	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare	Travel-Airfare	Corporate Development Team Meeting	Airfare - Mpls/Denver	DELTA AIR 0067859358849	213.43	83.21	5.28	4.68
13.663	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare	Travel-Airfare	Return Travel Airfare for Career Launch Program's experience fair in CO.	Return Travel Airfare for Career Launch Program's experience fair in CO.	DELTA AIR 0067859358831	106.72	48.48	3.08	2.72
13.664	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare service fee for JOP		DELTA AIR 0067859359068	448.64	183.19	11.62	10.29
13.665	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare service fee for SECC - rebook		AGENT FEE 8900834464692	9.00	3.67	0.23	0.21
13.666	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare service fee for SECC - rebook		DELTA AIR 0067859359124	-468.24	-191.19	-12.13	-10.74
13.667	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Airfare service fee for SECC - rebook		DELTA AIR 0067859359124	468.24	191.19	12.13	10.74
13.668	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Attend Nation IBEW LAMPAC	Invoice Number: 321980692	DELTA AIR 0067859359100	340.83	340.83	21.63	19.15
13.669	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Business Trip	Business trip - team meeting in Denver (cancelled after booking)	UNITED 0167859359122	164.44	80.00	5.08	4.50
13.670	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Denver BSRASS Meeting		DELTA AIR 0067859359065	233.04	90.85	5.76	5.11
13.671	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	MN PUC Meeting		DELTA AIR 0067859359078	625.03	243.67	15.46	13.69
13.672	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	Mortenson Customer Event - Phoenix, AZ	Airfare - attending Mortenson Customer Event - Phoenix, AZ	DELTA AIR 0067859359011	340.83	132.87	8.43	7.47
13.673	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	XCELab Work		SOUTHWES 5267859359117	74.00	28.36	1.80	1.59
13.674	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare	Travel-Airfare	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	UNITED 0167859359045	174.23	67.43	4.31	3.82
13.675	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to FL	1/11-1/13 Evercore ISI Investor Conference.	UNITED 0167859359201	683.83	266.59	16.92	14.98
13.676	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Airfare service fee for SECC		DELTA AIR 0067859359216	468.24	191.19	12.13	10.74
13.677	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Denver to conduct new hire interviews	Airfare to Denver for interviews	UNITED 0167859359219	910.83	443.13	28.12	24.90
13.678	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	CA Airfare Ticket Balance after Credit Applied		DELTA AIR 0062166690541	48.81	19.00	3.88	3.44
13.679	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Denver to MSP Flight	Airfare Denver to MSP	SOUTHWES 5267859359246	235.97	91.99	5.84	5.17
13.680	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	January 2023 Littleken Staff Meeting in Denver	January 2023 Littleken Staff Meeting in Denver	DELTA AIR 0067859359283	64.03	5.29	5.29	4.68
13.681	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	January 2023 Littleken Staff Meeting in Denver	January 2023 Littleken Staff Meeting in Denver	DELTA AIR 0067859359283	149.40	40.76	40.76	36.10
13.682	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Team Meeting in MN with Direct Reports	Leadership Meeting - Canceled - Credited towards account.	DELTA AIR 0067859359195	233.04	113.58	7.21	6.38
13.683	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Safety Contractor Meetings in Minneapolis Jan 11-12	Safety Contractor Meetings in Minneapolis Jan 11-12	DELTA AIR 0067859359213	32.01	2.64	2.64	2.34
13.684	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	Safety Contractor Meetings in Minneapolis Jan 11-1	Safety Contractor Meetings in Minneapolis Jan 11-12	DELTA AIR 0067859359213	74.70	20.38	20.38	18.05
13.685	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	UNITED 0167859359277	111.62	43.52	2.76	2.45
13.686	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	travel to CA for work conference	travel to CA for work conference	UNITED 0167859359266	40.49	40.49	40.49	35.86
13.687	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare	Travel-Airfare	XCELab Work		SOUTHWES 5267859359161	267.96	102.69	6.52	5.77
13.688	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	Attend BSRASS January 2023 Forest meeting		DELTA AIR 0067859472934	262.44	102.31	6.49	5.75
13.689	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	Audit Team Planning Meeting in Denver		SOUTHWES 5267859472963	216.95	85.00	5.39	4.78
13.690	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	BunSies Leadership Planning mtg		DELTA AIR 0067859473071	272.24	106.13	6.73	5.96
13.691	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	January ESEM SLT Strategy Session - TX		AMERICAN AIR0017859473017	407.20	198.11	12.57	11.13
13.692	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	PMP/AGA Meetings	PMP/AGA Meetings	SOUTHWES 5267859473074	103.98	40.54	2.57	2.28
13.693	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	PMP/AGA Meetings	PMP/AGA Meetings	UNITED 0167859473079	116.52	45.43	2.88	2.55
13.694	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	XCELab Work		SOUTHWES 5267859472942	261.96	100.39	6.37	5.64
13.695	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare	Travel-Airfare	XE1 Summit	XE1 Summit Airfare to MN	DELTA AIR 0067859473020	452.57	176.43	11.20	9.91
13.696	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	Distribulch	Airfare to and from San Diego from MSP	DELTA AIR 0062166306050	400.26	196.97	12.50	11.07
13.697	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	for airfare booking change: EIP mtg in Napa	airfare difference to depart one day earlier for EIP Frontier mtg Napa.	UNITED 0167859473133	59.77	23.30	1.48	1.31
13.698	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	January Forest meeting - 2023 - Denver		UNITED 0167859473229	242.85	94.68	6.01	5.32
13.699	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	Return Flight MSP to DEN	Return Flight MSP to DIA	SOUTHWES 5267859473228	269.98	105.25	6.68	5.91
13.700	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	Travel to CO for Strategy Meetings	Travel to CO for Strategy Meetings	SOUTHWES 5267859473239	108.99	42.49	2.70	2.39
13.701	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	Travel to CO for Strategy Meetings	Travel to CO for Strategy Meetings	SOUTHWES 5267859473240	98.98	38.59	2.45	2.17
13.702	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare	Travel-Airfare	Travel to/from Minneapolis for Energy Supply	Travel to/from Minneapolis for Energy Supply Leader's ConferenceInvoice #: 321981608	SOUTHWES 5267859473127	177.96	69.38	4.40	3.90
13.703	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to Mpls	1/17-1/20 Q4 Earnings Prep -- using previously purchased ticket	DELTA AIR 0067859473423	57.72	22.50	1.43	1.26
13.704	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Business Travel	Travel to Minn for required training	AMERICAN AIR0017859473290	647.70	315.11	20.00	17.71
13.705	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Denver Road Show		DELTA AIR 0067859473434	242.85	93.07	5.91	5.23
13.706	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Flight/Amarillo/SLT meeting	Flight/Amarillo/SLT meeting	UNITED 0167859473413	401.95	156.70	9.94	8.81
13.707	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Jan Field Engagement Session		SOUTHWES 5267859473278	207.95	102.33	6.49	5.75
13.708	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	MSP Travel-Airfare	MSP Travel-Airfare Invoice Number: 321981897.0	SOUTHWES 5267859473301	88.98	43.29	2.75	2.43
13.709	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Travel - Field user engagement meeting.	Airfare for travel relating to a meeting in Amarillo to engage end users about the technology issues they are experiencing as a representative of the Work Manager team.	SOUTHWES 5267859473282	207.95	102.33	6.49	5.75
13.710	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare	Travel-Airfare	Travel airfare for Business Meetings in Amarillo, TX		UNITED 0167859473300	237.93	91.01	18.58	16.46
13.711	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare	Travel-Airfare	Meetings in TX	Travel to Airport	DELTA AIR 0067859473545	301.65	148.44	9.42	8.34
13.712	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare	Travel-Airfare	2023 Customer Portfolio Leader Alignment	Denver flight charge minus ticket credit	DELTA AIR 0067859473452	53.80	53.80	53.80	47.64
13.713	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare	Travel-Airfare	Gas Leadership meetings Denver	Gas Leadership meetings Denver	DELTA AIR 0067859473558	321.78	321.78	321.78	284.95
13.714	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare	Travel-Airfare	RT air to attend Career Launch Exp Fair	Corporate jet was not available per booking calendar. Delta RT air from MSP to DEN to attend Career Launch Experience Fair.	DELTA AIR 0067859473457	282.04	108.09	22.07	19.55
13.715	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare	Travel-Airfare	SAP/Corp apps mgmt meeting		UNITED 0167859473471	223.25	109.86	6.97	6.17
13.716	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to NC for CHG MGMT Conference	Roundtrip airfare for 2023 Change Management Summit in North Carolina.	SOUTHWES 5267859473613	365.46	114.53	7.27	6.44
13.717	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare	Travel-Airfare	Dam Sector Meeting		DELTA AIR 0067859473635	331.04	161.05	10.22	9.05
13.718	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare	Travel-Airfare	Energy Supply Leadership Conference	Air fare to travel to Minneapolis to attend Energy Supply Leadership Conference	UNITED 0167859473676	174.24	68.27	4.33	3.84
13.719	SumTotal	XES	2022-12-26	Travel Related	Travel-Airfare	Travel-Airfare	Career Launch Event	Career Launch Event - Flight was excessively delayed (over 5 hours) and ended up abandoning flight with manager approval. (Receipt Uploaded)	DELTA AIR 0067859473716	301.64	117.59	7.46	6.61
13.720	SumTotal	XES	2022-12-26	Travel Related	Travel-Airfare	Travel-Airfare	SAP/Corp apps mgmt meeting	seat assignment	UNITED 0169819687185	23.00	11.32	0.72	0.64
13.721	SumTotal	XES	2022-12-26	Travel Related	Travel-Airfare	Travel-Airfare	SAP/Corp apps mgmt meeting	seat assignment	UNITED 0169819687186	23.00	11.32	0.72	0.64
13.722	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare	Travel-Airfare	Customer Rally Design Meeting in MN Jan 2023	Customer Rally Design Meeting in MN Jan 2023	UNITED 0167859473860	311.44	127.17	8.07	7.15
13.723	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare	Travel-Airfare	New Hire On-boarding		DELTA AIR 0067859473858	2.74	2.74	2.74	2.43
13.724	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare	Travel-Airfare	Business Trip		DELTA AIR 0067859473858	89.64	89.64	89.64	79.38
13.725	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare	Travel-Airfare	Business Trip		SOUTHWES 5267859473994	157.96	77.73	4.53	4.37
13.726	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare	Travel-Airfare	Customer Portfolio Leadership Alignment	Customer Portfolio Leader AlignmentOriginal Fare: 237.97, New Fare 539.95 Additional charge	SOUTHWES 5267859473904	237.97	92.93	5.90	5.22
13.727	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare	Travel-Airfare	Experience Fair & Team Meeting Trip		DELTA AIR 0067859473943	380.04	148.49	9.42	8.34

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,728	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare	Travel-Airfare	GOL Workshop	GOL Workshop	DELTA AIR 0067859473970	360.44	177.37	11.25	9.97
13,729	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare fees - Return flight travel for XE Shared	Airfare fees - Return flight travel for XE Shared Services Summit	AMERICAN AIR0017859474185	213.60	81.86	16.72	14.80
13,730	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Airfare fees ♦ Travel from XE Shared Services Summ	Airfare fees ♦ Travel from XE Shared Services Summit	AMERICAN AIR0017859474186	213.60	81.86	16.72	14.80
13,731	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Energy Investors Conference	Changing flight. Ticket No. 7859474171. No tax charged since it was paid with the original flight reservation.	DELTA AIR 0067859474171	118.01	46.01	2.92	2.59
13,732	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Evercore Conference Airfare	FLL to MSP	DELTA AIR 0067859474148	773.12	301.40	19.13	16.94
13,733	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Evercore Conference Airfare	PBI to MSP - Cancelled	DELTA AIR 0067858116378	-625.32	-243.78	-15.47	-13.70
13,734	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Required in person meetings with regulatory Janus	Required in person meetings with regulatory January 2023.	SOUTHWES 5267859474160	59.49	59.49	52.68	
13,735	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Travel meal while attending SAB mtg in Denver	Travel from Denver, CO to Minneapolis MN after attending safety meeting (SAB) in CO	DELTA AIR 0067859474211	145.92	71.12	4.51	4.00
13,736	SumTotal	XES	2022-12-30	Travel Related	Travel-Airfare	Travel-Airfare	Travel meal while attending SAB mtg in Denver	Travel from MPLS airport to CO for safety meeting SAB	DELTA AIR 0067859474210	145.92	71.12	4.51	4.00
13,737	SumTotal	XES	2022-12-31	Travel Related	Travel-Airfare	Travel-Airfare	Amarillo trip - cancelled due to flights	Cancelled flight reimbursement	SOUTHWES 5260238768691	-593.46	-289.24	-18.35	-16.25
13,738	SumTotal	XES	2022-12-31	Travel Related	Travel-Airfare	Travel-Airfare	Leadership Meeting In MSP		UNITED 0167859474247	252.65	124.33	7.89	6.99
13,739	Subtotal - Travel-Airfare				Travel-Airfare					731,637.69	325,735.41	46,271.76	40,701.74
13,740	SumTotal	XES	2022-01-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for BSRASS Leadership meeting - MN		UNITED 0169963966195	35.00	13.62	0.87	0.77
13,741	SumTotal	XES	2022-01-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for BSRASS Leadership meeting - MN		UNITED 0169964747939	35.00	13.62	0.87	0.77
13,742	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare travel baggage fee	Airfare travel baggage fee Physical Security planning meeting to review security measures that ensure the protection and security of our employees and assets throughout Xcel Energy territory for 2022, it is more beneficial to meet in person regarding some of the security issues that had to be addressed. Director approved. I travel with my firearm so i have to check my bag.	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,743	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare travel baggage fee	airfare travel baggage fee for Physical Security planning meeting to review security measures that ensure the protection and security of our employees and assets throughout Xcel Energy territory for 2022, it is more beneficial to meet in person regarding some of the security issues that had to be addressed. Director approved. I travel with my firearm so i have to check my bag.	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,744	SumTotal	XES	2022-01-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	DOF Strategy & Planning Session		DELTA AIR BAGGAGE FEE	30.00	14.75	0.94	0.84
13,745	SumTotal	XES	2022-01-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	DOF Strategy & Planning Session		DELTA AIR BAGGAGE FEE	30.00	14.75	0.94	0.84
13,746	SumTotal	XES	2022-01-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Real Time Scheduling Engine Vendor Demo		UNITED 0169966960696	35.00	13.62	0.87	0.77
13,747	SumTotal	XES	2022-01-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Real Time Scheduling Engine Vendor Demo		UNITED 0169967058412	35.00	13.62	0.87	0.77
13,748	SumTotal	XES	2022-01-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support Strategy Session	Baggage fee for flight from Minneapolis to Washington, DC.	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,749	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Loanees Travel Cost Strategy Session	Airline Bag Fee while travel from Washington, DC, as part of the Loanees Employee MOU.	SUNCTRYAIR V55EJP	45.00	17.51	1.12	0.99
13,750	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	HR Leadership Meeting	Attend required HR leadership meetings	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,751	SumTotal	XES	2022-02-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for outgoing flight to CRD	Baggage fee for outgoing flight to Chicago for required ASO training.	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,752	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	HR Leadership Meeting		UNITED 0169970201710	35.00	17.01	1.09	0.96
13,753	SumTotal	XES	2022-02-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for outgoing flight to CRD		UNITED 0169970481003	35.00	16.98	1.09	0.96
13,754	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag fee for ASO training in Chicago		UNITED 0169970700631	35.00	17.01	1.09	0.96
13,755	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	UNITED 0169970868871	35.00	16.98	1.09	0.96
13,756	SumTotal	XES	2022-02-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EAC Committee Meeting	Baggage fee while traveling to the EAC meeting.	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,757	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,758	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ESEM Senior Leadership Team Strategy Session		DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,759	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	COLO Survey AZFLX1	Baggage fee while coming home from the EAC meeting.	FRONTIER AIR MENWQA	120.00	58.98	3.78	3.35
13,760	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EAC Committee Meeting	Invoice attached	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,761	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	PMO Planning	Refund of erroneous charge	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,762	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee while on travel for MyAcct Go-live	Baggage Fee while on travel for MyAcct Go-live - no receipt provided	DELTA AIR BAGGAGE FEE	-30.00	-15.02	-0.95	-0.84
13,763	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MEET WITH SOURCING RFP REVIEW		UNITED 01699704234152	35.00	35.00	35.00	30.99
13,764	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Iron In-Person Meeting MN 022822 Delta Baggage Fee from LAS to MSP	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,765	SumTotal	XES	2022-02-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MEET WITH SOURCING RFP REVIEW	Check bag on return flight from Denver, departed 2/27/22, returned 3/3/22	UNITED 0169975158619	35.00	35.00	35.00	30.99
13,766	SumTotal	XES	2022-02-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee while on travel for MyAcct Go-live	Baggage Fee while on travel for MyAcct Go-live	DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,767	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee for training in Orlando, FL	Airline baggage fee incurred during travel to annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	UNITED 016997517399	35.00	13.64	0.87	0.77
13,768	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ES LOTO Development Team Meeting		UNITED 0169976194425	35.00	17.06	1.08	0.96
13,769	SumTotal	XES	2022-03-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ACP Conference in CA	Baggage fee for travel between DEN and MSP associated with GOLD XCELab meeting	UNITED 0169976185061	35.00	10.97	0.70	0.62
13,770	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for travel to MSP for GOLD meeting		UNITED 0169976279554	35.00	17.06	1.08	0.96
13,771	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ES LOTO Development Team Meeting						
13,772	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW aircraft recovery	N401MW aircraft recover tool baggage fees. Invoice # 0064223638798	DELTA AIR BAGGAGE FEE	30.00	11.67	0.75	0.66
13,773	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Q1 Customer Care Strategy Session - Baggage fee	Q1 Customer Care Strategy Session - Baggage fee	AMERICAN AIR001208942892	30.00	11.51	2.35	2.08
13,774	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for travel to MSP for GOLD meeting	Baggage fee for travel between DEN and MSP associated with GOLD XCELab meeting	UNITED 0169976649677	35.00	10.97	0.70	0.62
13,775	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ACP Conference in CA	Coronado, CA	UNITED 0169976962177	35.00	17.06	1.08	0.96
13,776	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee for training in Orlando, FL	Airline baggage fee for incurred during travel to annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	UNITED 0169976977968	35.00	13.64	0.87	0.77
13,777	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Q1 Customer Care Strategy Session - Baggage fee	Q1 Customer Care Strategy Session - Baggage fee	AMERICAN AIR0012089624566	30.00	11.51	2.35	2.08
13,778	SumTotal	XES	2022-03-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Service Management leadership meeting in Minneapolis	Service Management leadership meeting in Minneapolis	UNITED 0169977497248	35.00	17.52	1.11	0.98
13,779	SumTotal	XES	2022-03-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Service Management leadership meeting in Minneapolis		UNITED 0169977497249	100.00	50.05	3.18	2.81
13,780	SumTotal	XES	2022-03-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage for travel to Colorado for Team Meetings		DELTA AIR BAGGAGE FEE	7.50	7.50	7.50	6.64
13,781	SumTotal	XES	2022-03-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meeting		UNITED 0169977566740	35.00	17.60	1.13	1.00
13,782	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Tawnya Fiedler Leadership Meeting in Denver	Airfare baggage fee for travel to Denver for leadership meeting at 1800 Larimer.	DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,783	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Colorado Team Meetings	Baggage Fee for travel to Colorado	DELTA AIR BAGGAGE FEE	7.50	7.50	7.50	6.64
13,784	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Meeting in Denver		DELTA AIR BAGGAGE FEE	30.00	14.75	0.94	0.84
13,785	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Service Management leadership meeting in Minneapolis		UNITED 0169978351594	35.00	17.52	1.11	0.98

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,790	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Team Meeting Travel		UNITED 0169978346558	35.00	17.20	1.10	0.98
13,791	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Tawnya Fiedler Leadership Meeting in Denver	Airfare baggage fee for trip to Denver to attend Tawnya Fiedler leadership meeting at 1800 Larimer.	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,792	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Meeting in Denver		DELTA AIR BAGGAGE FEE	30.00	14.75	0.94	0.84
13,793	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,794	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Littleken Staff Meeting March 2022 Denver	Littleken Staff Meeting March 2022 Denver- Baggage	DELTA AIR SEAT FEES	6.00	0.50	0.50	0.44
13,795	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Littleken Staff Meeting March 2022 Denver	Littleken Staff Meeting March 2022 Denver- Baggage	DELTA AIR SEAT FEES	13.99	3.82	3.82	3.38
13,796	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NEI Conference	NEI Conference	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,797	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NEI Conference	NEI Conference	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,798	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NEI Conference	NEI Conference	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,799	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Bag fee for trip from Washington, DC to Minnesota per the Loanee Employee agreement while I am assigned to NEI in Washington, DC.	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,800	SumTotal	XES	2022-04-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OTSP In-Person Workshops		UNITED 0169982366246	35.00	17.03	1.08	0.96
13,801	SumTotal	XES	2022-04-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Safety Consultant Onboarding in Denver	Baggage Fee	UNITED 0169982270294	35.00	17.06	1.08	0.96
13,802	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,803	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OTSP In-Person Workshops		UNITED 0169983149425	35.00	17.03	1.08	0.96
13,804	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Safety Consultant Onboarding in Denver	Baggage Fee	AMERICAN AIR0010261721390	30.00	14.62	0.93	0.82
13,805	SumTotal	XES	2022-04-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Western LAMPAC Conference		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,806	SumTotal	XES	2022-04-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ergo assessment and training		UNITED 0169983830856	35.00	17.06	1.08	0.96
13,807	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Hartford Stewardship Meeting		UNITED 0169984053269	35.00	17.06	1.08	0.96
13,808	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Hartford Stewardship Meeting	Baggage Fees	UNITED 0169984048698	35.00	13.64	0.87	0.77
13,809	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Hartford Stewardship Meeting	Baggage fees DEN to MSP	UNITED 0169984595214	35.00	13.64	0.87	0.77
13,810	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	travel for in person meeting	baggage for travel to MSP from DEN for in person meeting	UNITED 0169984383534	35.00	13.64	0.87	0.77
13,811	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ergo assessment and training		UNITED 0169984787688	35.00	17.06	1.08	0.96
13,812	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Bag fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	AMERICAN AIR0011525865374	30.00	11.70	0.74	0.66
13,813	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	SAP All Hands		DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,814	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169985557709	35.00	17.06	1.08	0.96
13,815	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	BSRASS In-Person Meeting	Travelled for more than 10 days away from home. Needed a checked bag.	AMERICAN AIR0010262549363	30.00	11.70	0.74	0.66
13,816	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Business Security Risk Advisory Services Team Mtg	United Baggage Fee	UNITED 0169985831667	35.00	13.64	0.87	0.77
13,817	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169986340173	35.00	17.06	1.08	0.96
13,818	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Business Security Risk Advisory Services Team Mtg		UNITED 0169986532784	35.00	13.64	0.87	0.77
13,819	SumTotal	XES	2022-04-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	BSRASS In-Person Meeting	Travelled for extended period of time. Needed a checked bag.	AMERICAN AIR0011526270771	30.00	11.70	0.74	0.66
13,820	SumTotal	XES	2022-04-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee		DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,821	SumTotal	XES	2022-04-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Employee Meetings	Baggage fee during travel to and from Denver.	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,822	SumTotal	XES	2022-04-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Q2 ESEM Leadership Strategy Session in Minneapolis		Delta Airlines	30.00	11.70	0.74	0.66
13,823	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	baggage fee NSP Trip	Baggage Fee for NSP Coverup Training	AMERICAN AIR0010263026272	30.00	30.00	1.90	1.69
13,824	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to/from Minneapolis for various GC Meetings	For travel to/from Minneapolis for various GC Meetings	UNITED 0169987348127	35.00	13.64	0.87	0.77
13,825	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership meeting in MN		UNITED 0169987241948	35.00	13.64	0.87	0.77
13,826	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Trip to Denver for Phase 0 planning		DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,827	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Bag fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	AMERICAN AIR0011526431334	30.00	11.70	0.74	0.66
13,828	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Q2 ESEM Leadership Strategy Session in Minneapolis		Delta Airlines	30.00	11.70	0.74	0.66
13,829	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	SLT & ELT Strategy Session Transportation	Baggage fee because of extended travel	AMERICAN AIR0010263244492	30.00	11.70	0.74	0.66
13,830	SumTotal	XES	2022-04-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to NSP Coverup Training	Coverup Training in NSP in April	AMERICAN AIR0010263305950	30.00	30.00	1.90	1.69
13,831	SumTotal	XES	2022-05-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Customer Care Job Fairs		UNITED 0169988438762	35.00	17.06	1.08	0.96
13,832	SumTotal	XES	2022-05-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OSH Committee Conf in CA		UNITED 0169988427459	35.00	17.06	1.08	0.96
13,833	SumTotal	XES	2022-05-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to MN - In Person Team Meetings		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,834	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to MN - In Person Team Meetings		UNITED 0169988973889	30.00	11.70	0.74	0.66
13,835	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OSH Committee Conf in CA		UNITED 0169989163400	35.00	17.06	1.08	0.96
13,836	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Customer Care Job Fairs		UNITED 0169989288752	35.00	17.06	1.08	0.96
13,837	SumTotal	XES	2022-05-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage for trip from Minnesota to Washington, DC.	AMERICAN AIR0011526875049	30.00	11.70	0.74	0.66
13,838	SumTotal	XES	2022-05-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Spunk SOAR meetings		UNITED 0169990012688	35.00	17.03	1.08	0.96
13,839	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage and seat assignment	Baggage, carryon and seat reservation - discounted package	Frontier	91.50	35.07	2.23	1.97
13,840	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting - this was for both checked bag and reserved seat	FRONTIER AI BGRHH	83.00	32.36	2.05	1.82
13,841	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for EIP meetings		AMERICAN AIR0010264119900	30.00	11.70	0.74	0.66
13,842	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	FRONTIER AI BGRHH	49.00	19.10	1.21	1.07
13,843	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee for travel to Alteryx Inspire	Airline Baggage Fee - Alteryx Inspire, Denver, 5/16/2022 - 5/20/2022, Alteryx software training and networking to help with automating processes	FRONTIER AI WFW7WA	94.00	41.26	2.62	2.32
13,844	SumTotal	XES	2022-05-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Spunk SOAR meetings		UNITED 0169991355478	35.00	17.03	1.08	0.96
13,845	SumTotal	XES	2022-05-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for EIP meetings		AMERICAN AIR0010264449623	30.00	11.70	0.74	0.66
13,846	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NHC for Interns in TX & CO		AMERICAN AIR0010264526367	30.00	14.62	0.93	0.82
13,847	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NHC for Interns in TX & CO		UNITED 0169991686704	35.00	17.06	1.08	0.96
13,848	SumTotal	XES	2022-05-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	UPS Meeting	Checked Baggage	AMERICAN AIR0011527391886	30.00	11.50	0.73	0.65
13,849	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	baggage check in at Harrisburg International	baggage check in at Harrisburg International	AMERICAN AIR0010264770458	30.00	11.50	0.73	0.65
13,850	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	NHC for Interns in TX & CO		UNITED 0161585600348	35.00	17.06	1.08	0.96
13,851	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Utilities International conference	0064235377724	Delta	40.00	12.07	0.77	0.68
13,852	SumTotal	XES	2022-05-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	baggage fee - travel to UI conference		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,853	SumTotal	XES	2022-05-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEL Property Conference		UNITED 0169992457729	35.00	15.36	0.97	0.86
13,854	SumTotal	XES	2022-05-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Conference		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,855	SumTotal	XES	2022-05-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OSU Fire Training	Baggage fee.	DELTA AIR BAGGAGE FEE	30.00	30.00	1.90	1.69
13,856	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	UNITED 0169992970560	35.00	13.64	0.87	0.77
13,857	SumTotal	XES	2022-05-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEL Property Conference		UNITED 0161586039084	35.00	15.36	0.97	0.86
13,858	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEL Conference		UNITED 0161586167841	35.00	13.64	0.87	0.77
13,859	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip from Washington, DC to Minnesota.	AMERICAN AIR0011527684869	30.00	11.70	0.74	0.66

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,860	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Utilities International Planner conference	1 006 4235313590 2	Delta	40.00	12.07	0.77	0.68
13,861	SumTotal	XES	2022-05-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to/from Minneapolis for MNOPS	UNITED 0161586400661		35.00	13.64	0.87	0.77
13,862	SumTotal	XES	2022-05-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OSU Fire Training	Baggage fee while attending OSU.	DELTA AIR BAGGAGE FEE	30.00	30.00	1.90	1.69
13,863	SumTotal	XES	2022-05-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip from Minnesota to Washington, DC.	AMERICAN AIR0011527910577	30.00	11.70	0.74	0.66
13,864	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee - Customer Strategy Session and meet w	Baggage fee - Customer Strategy Session and meet with employees	RPS AMARILLO INTL AIRPORT	31.00	11.88	2.43	2.15
13,865	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for commercial airline to MSP	Baggage fee for commercial airline while traveling to Minneapolis, MN to transport executives on the corporate aircraft.	UNITED 0169995175775	35.00	13.64	0.87	0.77
13,866	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Josh Gunter	Baggage fee for Josh Gunter while attending the LNG consortium in Tucson, AZ	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,867	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Lester Wiley	Baggage fee for Lester Wiley while traveling to LNG consortium in Tucson, AZ	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,868	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Richard Hyde	Baggage fee for Richard Hyde while attending the LNG Consortium in Tucson, AZ.	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,869	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip from Minnesota to Washington, DC as part of the Loaned Employee Agreement with NEI.	AMERICAN AIR0011528646676	30.00	11.70	0.74	0.66
13,870	SumTotal	XES	2022-06-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Josh Gunter	Baggage fee for Josh Gunter while attending the LNG Consortium in Tucson, AZ. Return trip.	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,871	SumTotal	XES	2022-06-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Lester Wiley	Baggage fee for Lester Wiley while attending the LNG Consortium in Tucson, AZ. Return Trip	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,872	SumTotal	XES	2022-06-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for Richard Hyde	Baggage fee for Richard Hyde while attending the LNG Consortium in Tucson, AZ. Return Trip	DELTA AIR BAGGAGE FEE	30.00	30.00	30.00	26.57
13,873	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend Mid-America Regulatory Conference (MARC)		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,874	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	June Board Meeting	June Board Meeting	DELTA AIR BAGGAGE FEE	15.00	6.58	0.42	0.37
13,875	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	June Board Meeting	June Board Meeting	DELTA AIR BAGGAGE FEE	15.00	5.85	0.37	0.33
13,876	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip from Washington, DC to Minnesota as part of the Loaned Employee Agreement with NEI.	AMERICAN AIR0011528821376	30.00	11.70	0.74	0.66
13,877	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Work in Denver	Work in Denver	DELTA AIR BAGGAGE FEE	30.00	8.18	8.18	7.25
13,878	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend Mid-America Regulatory Conference		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,879	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	June Board Meeting	June Board Meeting	UNITED 0161590581111	15.00	6.58	0.42	0.37
13,880	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	June Board Meeting	June Board Meeting	UNITED 0161590581111	15.00	5.85	0.37	0.33
13,881	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Work in Denver	Work in Denver	DELTA AIR BAGGAGE FEE	30.00	8.18	8.18	7.25
13,882	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	SLT Strategy Session In Person - Amarillo	SLT Strategy Session In Person - Amarillo meeting	AMERICAN AIR001065699464	66.72	26.01	1.65	1.46
13,883	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	SLT Strategy Session In Person Amarillo meeting	SLT Strategic Meeting in person in Amarillo.	UNITED 0161591628915	35.00	17.03	1.08	0.96
13,884	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OATT Team Larimer Workshop		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,885	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OATT Team Larimer Workshop		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,886	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Application delivery leadership meeting	Travel baggage fee for united flight while on travel for Application delivery leadership meeting	UNITED 0161593476743	35.00	17.22	1.09	0.97
13,887	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Q2 Discussions/Meetings	receipt included	UNITED 0161594686768	35.00	17.06	1.08	0.96
13,888	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage to MAEDC conference		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,889	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to AGA Conference in California	For travel to AGA Conference in California**Actual receipt uploaded on 8/18	UNITED 0161595178639	35.00	13.64	0.87	0.77
13,890	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage for MAEDC conference		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,891	SumTotal	XES	2022-07-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Amarillo trip		AMERICAN AIR0011530084603	30.00	14.62	0.93	0.82
13,892	SumTotal	XES	2022-07-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend 2022 NARUC Summer Policy Summit		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,893	SumTotal	XES	2022-07-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Q2 Discussions/Meetings		UNITED 0161595940494	35.00	17.06	1.08	0.96
13,894	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Investigation and Writing Workshop		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,895	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ESEM SLT / ELT Strategy Session - Denver		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,896	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend 2022 NARUC Summer Policy Summit		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,897	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel during AGA conference in California	For travel during AGA conference in California**Actual receipt uploaded on 8/18	UNITED 0161596742519	35.00	13.64	0.87	0.77
13,898	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Writing and Investigation Workshop		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,899	SumTotal	XES	2022-07-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ESEM SLT / ELT Strategy Session - Denver		UNITED 0161597334387	35.00	13.64	0.87	0.77
13,900	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	FRONTIER AI U821KI	93.96	93.96	93.96	83.21
13,901	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EAC Committee Meeting	Baggage fee.	DELTA AIR BAGGAGE FEE	30.00	30.00	1.90	1.69
13,902	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EAC Committee Meeting	Baggage fee.	DELTA AIR BAGGAGE FEE	30.00	30.00	1.90	1.69
13,903	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	baggage fee: trip to mpls 8/8-8/10	MN Cup Semi-finalist showcase (Energy Division) at Xcelab	DELTA AIR UPGRADE	31.17	12.15	0.77	0.68
13,904	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee trip from Washington, DC, to Minnesota while supporting inspection preparation at the Prairie Island NGP.	AMERICAN AIR0014401241559	30.00	11.70	0.74	0.66
13,905	SumTotal	XES	2022-08-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage to EEI EEI Training conference in Indy	EEI Training conference with CPE credit	UNITED 0164200112450	35.00	13.64	0.87	0.77
13,906	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings	Couldn't acquire receipt from app. Have included a lost receipt form.	UNITED 0164200405353	35.00	17.06	1.08	0.96
13,907	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Vestas mtg in MN		UNITED 0164200606884	35.00	17.06	1.08	0.96
13,908	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for travel to EEI/AGA training		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,909	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage to EEI EEI Training conference in Indy	Baggage for EEI Training conference with CPE credit	UNITED 0164200834374	35.00	13.64	0.87	0.77
13,910	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel/EEI Training Conference	Checked Bag for EEI Training Conference	Delta	30.00	11.70	0.74	0.66
13,911	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Vestas mtg in MN		UNITED 0164200029547	35.00	17.06	1.08	0.96
13,912	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Site Selector Event in CO		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,913	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,914	SumTotal	XES	2022-08-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage Fee	Standard airline baggage fee. Receipt lost and unable to be reproduced by United Airlines	UNITED 0164201793916	35.00	17.22	1.09	0.97
13,915	SumTotal	XES	2022-08-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Site Selector Event in CO		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,916	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage Fee	Standard airline baggage fee. Receipt lost and unable to be reproduced by United Airlines	UNITED 0164202783301	35.00	17.22	1.09	0.97
13,917	SumTotal	XES	2022-09-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for trip from Washington, DC, to Minnesota while supporting inspection preparation at the Prairie Island NGP.	AMERICAN AIR0014401998738	30.00	11.70	0.74	0.66
13,918	SumTotal	XES	2022-09-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Dreamforce		Delta	30.00	11.70	0.74	0.66
13,919	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage and seat fee for trip to Minneapolis	Baggage and seat fee for trip to Minneapolis for staff meeting	FRONTIER AI ADLCSA	147.20	147.20	9.34	8.27
13,920	SumTotal	XES	2022-09-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for flight from Washington, DC, to Minnesota in support of the Prairie Island Cyber Security Inspection.	AMERICAN AIR0014402236384	30.00	11.70	0.74	0.66
13,921	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA conference in CA		UNITED 0164205562914	35.00	17.06	1.08	0.96
13,922	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee for flight to MN	Baggage Fee for flight to MN for manager summit	UNITED 0164205890988	35.00	17.52	1.11	0.98
13,923	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA conference in CA		UNITED 0164206046231	35.00	17.06	1.08	0.96
13,924	SumTotal	XES	2022-09-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee while travelling for conference	Baggage fee while travelling for conference (National Safety Council Safety Conference) in San Diego, CA	DELTA AIR BAGGAGE FEE	40.00	19.50	1.24	1.10

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,925	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend business conference	Baggage	DELTA AIR BAGGAGE FEE	30.00	11.48	2.34	2.08
13,926	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare baggage fee for travel to XE1 Summit		UNITED 0164206895799	35.00	13.64	0.87	0.77
13,927	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee while travelling for conference	baggage fee while travelling to San Diego, CA for National Safety Council Safety Conference	DELTA AIR BAGGAGE FEE	40.00	19.50	1.24	1.10
13,928	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Attend business conference	baggage to attend Dreamforce conference	DELTA AIR BAGGAGE FEE	30.00	11.48	2.34	2.08
13,929	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Dreamforce		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,930	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare Travel Fee to Travel for XE1 Summit		UNITED 0169900479600	35.00	13.64	0.87	0.77
13,931	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	XE1 Summit						
13,932	SumTotal	XES	2022-09-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag Fee for Travel from CO to FL for Itron Conf.	Bag Fee for Travel from CO to FL for Itron Business Conference in Mt. Myers	FRONTIER AI I883PF	59.00	22.57	4.61	4.08
13,933	SumTotal	XES	2022-09-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag Fee for Travel from CO to FL for Itron Conf.	Bag Fee extra weight over 40 lbs. for Travel from CO to FL for Itron Business Conference in Ft. Myers.	FRONTIER AI I883PF	50.00	19.13	3.91	3.46
13,934	SumTotal	XES	2022-09-24	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	FL for Itron Conf.	travel for wildlife strategy	UNITED 0169800830854	35.00	13.64	0.87	0.77
13,935	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Itron Conference	Fee for checked baggage to attend Itron Conference	DELTA AIR BAGGAGE FEE	30.00	25.56	5.22	4.62
13,936	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Itron Conference Baggage Fee	Baggage Fee for Itron airfare travel Document number: 1 006 4244227513 5	DELTA AIR BAGGAGE FEE	30.00	11.48	2.34	2.08
13,937	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee traveling back to Washington, DC after supporting the Prairie Island inspection in September 2022.	AMERICAN AIR0014403098008	30.00	11.70	0.74	0.66
13,938	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee ♦ Q3 Leadership Strategy Session	Baggage fee ♦ Q3 Leadership Strategy Session	UNITED 0169801150386	35.00	13.41	2.74	2.43
13,939	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	TA Leadership Meetings		UNITED 0164207296232	35.00	17.06	1.08	0.96
13,940	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition	Travel materials for check in, 2 signs, 1 black box and my personal luggage.	AMERICAN AIR0012604320336	420.00	204.70	12.99	11.50
13,941	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	3Q Team Offsite		Frontier	64.00	24.53	5.01	4.44
13,942	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee - 3rd Quarter Strategy Session	Baggage fee - 3rd Quarter Strategy Session	AMERICAN AIR0010274407474	30.00	11.50	2.35	2.08
13,943	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Strategy Session	Delta flight home from Miami Itron Conference	DELTA AIR BAGGAGE FEE	130.00	49.73	10.15	8.99
13,944	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Denver IT Leadership Meeting		DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,945	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Itron Conference	Baggage Fee for air travel to Itron Conference with leadership. PSGR Ticket: 0062164277289	DELTA AIR BAGGAGE FEE	30.00	11.48	2.34	2.08
13,946	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Itron Conference	Checked bag for flight to attend Itron Conference	DELTA AIR BAGGAGE FEE	30.00	25.56	5.22	4.62
13,947	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage for UEDA		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,948	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	TA Leadership Meetings		UNITED 016420795217	35.00	17.06	1.08	0.96
13,949	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee ♦ Q3 Leadership Strategy Session	Baggage fee ♦ Q3 Leadership Strategy Session	AMERICAN AIR0010274523228	30.00	11.50	2.35	2.08
13,950	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Strategy Session	Baggage fee ♦ Q3 Strategy Session	AMERICAN AIR0010274523422	30.00	11.50	2.35	2.08
13,951	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Session	Baggage for Dunwoody Career Fair	FRONTIER AI NCEZMJ	246.00	119.90	7.61	6.74
13,952	SumTotal	XES	2022-10-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition	My luggage for coming back from Atlanta.	AMERICAN AIR0010274504055	30.00	14.62	0.93	0.82
13,953	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	labor negotiations training		UNITED 0164208493263	35.00	13.64	0.87	0.77
13,954	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Business Travel Airline Baggage Fees	10/2/22 - business travel airline baggage fees for return flight back to Denver. Attended IPT tax conference from Oct. 2nd to 5th, 2022	UNITED 0164208570818	35.00	15.36	0.97	0.86
13,955	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Elements of Bargaining Training		UNITED AIR	35.00	17.06	1.08	0.96
13,956	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OpenText Conference (10/03-10/06 Las Vegas, NV)	Baggage fee (Minneapolis --> Las Vegas, NV) for Bill Roach to attend the OpenText Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV.	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,957	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to Co - baggage fee		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,958	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Qnty Leadership Summit		UNITED 0164209042851	35.00	17.22	1.09	0.97
13,959	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Business Travel Airline Baggage Fees	10/5/22 - business travel airline baggage fees for return flight back to Denver. Attended IPT tax conference from Oct. 2nd to 5th, 2022	UNITED 0164209340505	35.00	15.36	0.97	0.86
13,960	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Denver IT Leadership Meeting		DELTA AIR BAGGAGE FEE	30.00	14.76	0.94	0.83
13,961	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MSP	baggage fee	delta	30.00	11.48	2.34	2.08
13,962	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MAS 4th Qarty Planning						
13,963	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Airline bag fee for trip from Washington, DC to Minnesota as part of the NEI Loaned Employee agreement.	AMERICAN AIR0014403526957	30.00	11.70	0.74	0.66
13,964	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OpenText Conference (10/03-10/06 Las Vegas, NV)	Baggage fee (Las Vegas, NV --> Minneapolis) for Bill Roach to attend the OpenText Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV.	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,965	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Qnty Leadership Summit		UNITED 0169801353948	35.00	17.22	1.09	0.97
13,966	SumTotal	XES	2022-10-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to CO		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,967	SumTotal	XES	2022-10-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Elements of Bargaining Training		UNITED AIR	35.00	17.06	1.08	0.96
13,968	SumTotal	XES	2022-10-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to Denver	Baggage check to Denver	UNITED 0169801841329	35.00	14.41	2.74	2.43
13,968	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage/Set Charge for Conference in DC	Frontier Airlines charge for checked baggage and seat selection. The receipt provided also has the original airfare on it. disregard that. Original airfare was charged back in August. Confirmation code: MDWESQfor flight to DC for the Midyear Energy Forum.	FRONTIER AI MDWESQ	209.00	81.48	5.17	4.58
13,969	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Airline bag fee for trip from Minnesota to Washington, DC as part of the NEI Loaned Employee agreement.	AMERICAN AIR0010275102965	30.00	11.70	0.74	0.66
13,970	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	IAPP Conference in Austin, TX	Baggage Claim	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
13,971	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ESEM Budget Summit		UNITED 0169802814113	30.00	11.70	0.74	0.66
13,972	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	IFS Conference - Scheduling Software		UNITED 0169802744422	35.00	13.64	0.87	0.77
13,973	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OpEx Conference	Checked luggage during travel for OpEx Conference	UNITED 0169802673216	35.00	13.64	0.87	0.77
13,974	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage for Association of Corporate Counsel 2022 Conference on 10/23/2022. Confirmation number: 084VU	1 Carry on Bag for Association of Corporate Counsel 2022 Conference on 10/23/2022. Confirmation number: 084VU	FRONTIER AI 084VU	63.00	24.56	1.56	1.38
13,975	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Economic Development Test		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,976	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Prep Flight Bag		UNITED 0164209513091	35.00	13.64	0.87	0.77
13,977	SumTotal	XES	2022-10-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW Airframe Inspection	carry on baggage fee - round trip	FRONTIER AI U574NR	134.00	52.33	3.32	2.94
13,978	SumTotal	XES	2022-10-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ACCOP Conference- professional development		UNITED 0169803599912	30.00	13.17	0.84	0.74
13,979	SumTotal	XES	2022-10-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Cocd event to chicago ed event		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,980	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Economic Development Test		UNITED 0169803912810	35.00	13.64	0.87	0.77
13,981	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Prep - Flight Bag	American Gas Association Communications Committee Meeting	AMERICAN AIR0010275589153	30.00	11.50	2.35	2.08
13,982	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA Comm Committee Meeting	Baggage fee during business travel	UNITED 0169803993577	30.00	13.64	0.87	0.77
13,983	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	OpEx Conference	Baggage Check to attend OpEx Conference	AMERICAN AIR0014404169077	30.00	11.70	0.74	0.66
13,984	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Airline bag fee for trip from Washington, DC to Minnesota as part of the NEI Loaned Employee agreement.	UNITED 0169804643882	35.00	13.64	0.87	0.77
13,985	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	AGA Comm Committee Meeting		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,986	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEI NKA Fall Workshop		AMERICAN AIR0010275852659	30.00	11.50	2.35	2.08
13,987	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Indiana	Baggage fee during business travel from Eau Claire/Minneapolis to Amarillo	DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,988	SumTotal	XES	2022-10-23	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee during business travel		AMERICAN AIR0014404391049	30.00	11.70	0.74	0.66
13,989	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	luggage to EEI		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,990	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Airline bag fee for trip from Minnesota to Washington, DC as part of the NEI Loaned Employee agreement.	UNITED 0167857444258	343.82	343.82	343.82	304.47
13,991	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEI luggage		DELTA AIR BAGGAGE FEE	30.00	13.17	0.84	0.74
13,992	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Flight from Bismark to Denver	Flight from Bismark to Denver - attending ANR Rate Case Settlement	UNITED 0167857444258	343.82	343.82	343.82	304.47
13,993	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Denver Product Service Meeting		UNITED 0169806019241	35.00	17.22	1.09	0.97

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
13,992	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Gartner conference		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
13,993	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEL NKA Fall Workshop		UNITED 0169906117734	35.00	15.36	0.97	0.77
13,994	SumTotal	XES	2022-10-29	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N401MW Airframe Inspection	N401MW Airframe Inspection.	UNITED 0169906060745	35.00	13.64	0.87	0.77
13,995	SumTotal	XES	2022-10-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Pilot corp jet to transport company execs to MN	Fly to Grand Junction to pick up Minneapolis aircraft from maintenance and fly it to MSP	UNITED 0169906810172	35.00	13.64	0.87	0.77
13,996	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Carry-on bag for trip to and from Denver for mtgs.	Carry-on bag fee for trip to and from Denver for Team meetings. Note the receipt includes other charges paid in a previous month. Only the baggage fees are applicable in November.	FRONTIER AI LEZWTY	124.00	124.00	7.87	6.97
13,997	SumTotal	XES	2022-11-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Fort Hood Career Fair	Checked pelican case with table setup items needed for event	AMERICAN AIR0010276794584	30.00	14.62	0.93	0.82
13,998	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to MN - CEO Leadership Mtg		UNITED 0169908722254	35.00	13.64	0.87	0.77
13,999	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	FRONTIER AI WIW63E	34.56	34.56	34.56	30.60
14,000	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel during 2022 Fall Leadership Conference	Ref number: 016980858510	UNITED 0169908858510	35.00	13.64	0.87	0.77
14,001	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Traveling to MN - Team Leadership Meetings	Traveling to MN - Team Leadership Meetings	DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
14,002	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	FRONTIER AI WIW63E	51.84	51.84	51.84	45.91
14,003	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for flight to New Orleans. Lost Receipt form attached.		UNITED 0169909184564	35.00	13.64	0.87	0.77
14,004	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel during 2022 Fall Leadership Conference	Ref number: 0169809220432	UNITED 0169909220432	35.00	13.64	0.87	0.77
14,005	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for flight from Washington, DC, to Minnesota, as part of the Loaned Employee Agreement with NEL.	AMERICAN AIR0014405180068	30.00	11.70	0.74	0.66
14,006	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to MN - CEO Leadership Mtg		UNITED 0169909275368	35.00	13.64	0.87	0.77
14,007	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEO Leadership Meeting - MN	See attached lost receipt form.	DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
14,008	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Customer Care Leadership Forum	UNITED 0169909090505	35.00	13.41	2.74	2.43
14,009	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee Leadership Forum	Baggage fee Leadership Forum	UNITED 0169910011626	35.00	13.41	2.74	2.43
14,010	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee for travel to leadership forum	Airfare baggage fee charged in Amarillo, TX for travel to Mn Leadership Forum	UNITED 0169910008309	35.00	13.41	2.74	2.43
14,011	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEWD Conf		AMERICAN AIR0014405335781	30.00	14.62	0.93	0.82
14,012	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Forum	Leadership Forum	UNITED 0169910040837	35.00	13.41	2.74	2.43
14,013	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Forum 2022	Travel To MN Leadership Forum 2022	UNITED 0169910011444	35.00	13.41	2.74	2.43
14,014	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare baggage fees to Denver (UA) Leadership F	Airfare baggage fees to Denver (UA) Leadership Forum	UNITED 0169910223164	35.00	13.41	2.74	2.43
14,015	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee	Baggage fee for travel to MN from Amarillo for Leadership Forum	UNITED 0169910232396	35.00	13.41	2.74	2.43
14,016	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee during business travel	Luggage fee during travel to MN for a leadership forum	UNITED 0169910238023	35.00	13.41	2.74	2.43
14,017	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEWD conference		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
14,018	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Conference		AMERICAN AIR0010277371593	30.00	11.68	2.38	2.11
14,019	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Forum Travel	Leadership Forum Travel- meal	UNITED 0169910236574	35.00	13.41	2.74	2.43
14,020	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Offsite	Offsite	AMERICAN AIR0010277379587	30.00	11.50	2.35	2.08
14,021	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Frontier's Baggage fee for trip CENSA	FRONTIER AI CENSA	79.00	30.28	6.18	5.47
14,022	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Strategy session MN		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
14,023	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Baggage FeeCustomer Care Leadership Forum	UNITED 0169910505699	35.00	13.41	2.74	2.43
14,024	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage Fee	Baggage fee for travel from MN to Amarillo for Leadership Forum	UNITED 0169910747681	35.00	13.41	2.74	2.43
14,025	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Baggage fee - MSP to DEN for training	Baggage fee for Frontier. Flying to training in DEN	FRONTIER AI RFSCFN	79.00	30.80	1.95	1.73
14,026	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Conference		AMERICAN AIR0010277511841	30.00	11.68	2.38	2.11
14,027	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Forum Travel	Leadership Forum Travel- meal	UNITED 0169910749742	35.00	13.41	2.74	2.43
14,028	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Leadership Offsite	Offsite	AMERICAN AIR00102775110043	30.00	11.50	2.35	2.08
14,029	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage - Travel	Luggage bag for leadership forum- Full Flight	AMERICAN AIR0010277512010	30.00	11.50	2.35	2.08
14,030	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Luggage fee during travel	Luggage fee during travel home from MN for a leadership forum	UNITED 0169910747721	35.00	13.41	2.74	2.43
14,031	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Frontier's baggage fee for Flight BHDY4R	FRONTIER AI BHDY4R	79.00	30.28	6.18	5.47
14,032	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare Baggage fee so we can buy the cheapest ticket	UNITED 0169910102749	35.00	13.71	0.87	0.77
14,033	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEWD Conf		AMERICAN AIR0014405517784	30.00	14.62	0.93	0.82
14,034	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEWD conference		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
14,035	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Strategy meeting travel		DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
14,036	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to Washington DC for Infrastructure Summit	Confirmation # V432NW	AGENT FEE 8900833866189	9.00	3.51	0.22	0.20
14,037	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	CEWD Conf	overweight bag - no fee just tip charged	SO "BAGS"	8.00	3.90	0.25	0.22
14,038	SumTotal	XES	2022-11-26	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	attend AWS conference	baggage fees	FRONTIER AI D7WLSV	233.00	114.66	7.28	6.44
14,039	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169913329546	35.00	17.06	1.08	0.96
14,040	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ITO All-Hands		DELTA AIR BAGGAGE FEE	70.00	26.83	1.70	1.51
14,041	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	ITO All-Hands		DELTA AIR BAGGAGE FEE	70.00	26.83	1.70	1.51
14,042	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	checked bag at Denver airport	11/30 ITO All Hands in person @ Larimer in 5380	UNITED 0169914035849	35.00	13.64	0.87	0.77
14,043	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		DELTA AIR BAGGAGE FEE	30.00	14.62	0.93	0.82
14,044	SumTotal	XES	2022-12-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Gas Strategy Session	Gas Strategy Session	DELTA AIR BAGGAGE FEE	9.00	0.74	0.74	0.66
14,045	SumTotal	XES	2022-12-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Gas Strategy Session	Gas Strategy Session	DELTA AIR BAGGAGE FEE	21.00	5.73	5.73	5.07
14,046	SumTotal	XES	2022-12-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MEF/MCP Resilience Workshop		AMERICAN AIR0014406290234	30.00	14.60	0.93	0.82
14,047	SumTotal	XES	2022-12-04	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Program Support	Baggage fee for flight from Minneapolis to Washington, DC as part of the Loaned Employee Agreement with NEL.	AMERICAN AIR0014406278740	30.00	11.70	0.74	0.66
14,048	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169914035095	35.00	17.06	1.08	0.96
14,049	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for Lean training/ESEM All-Hands		UNITED 0169914882649	35.00	13.64	0.87	0.77
14,050	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	MEF/MCP Resilience Workshop		AMERICAN AIR0014406380413	30.00	14.60	0.93	0.82
14,051	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169915469671	35.00	17.06	1.08	0.96
14,052	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	DELTA AIR BAGGAGE FEE	9.00	0.74	0.74	0.66
14,053	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	DELTA AIR BAGGAGE FEE	21.00	5.73	5.73	5.07
14,054	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	PMI Seminars World		DELTA AIR BAGGAGE FEE	40.00	15.59	0.99	0.88
14,055	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for Lean training/ESEM All-Hands		UNITED 0169915694348	35.00	13.64	0.87	0.77
14,056	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	EEL Summit with Dept of Energy	The one challenge I had is the Frontier App wouldn't let me reserve my seat or pay for my suitcase on the app with my corporate credit card. I tried it so many times. I eventually had to use my own personal card. Total charges were 225.98 Can we request this as a direct reimbursement. The receipt is also attached as a screen shot from the app showing my cc ending in 8777. My corporate card ends in 5380	Frontier	225.98	88.30	5.60	4.96
14,057	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	checked equipment for training	L1 checked with luggage	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
14,058	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to/from AGA Conference in Washington DC	For travel to/from Winter AGA Conference in Washington DC	FRONTIER AI TEC1FD	79.00	30.80	1.95	1.73
14,059	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	For travel to/from Winter AGA Conference	Ticket: 67857443616	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66
14,060	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings		UNITED 0169916737693	35.00	17.06	1.08	0.96
14,061	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	checked equipment for training	L1 Sensor checked with luggage	DELTA AIR BAGGAGE FEE	30.00	11.70	0.74	0.66

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,062	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Talent Acquisition Team Meetings	I am attending the Career Launch Program Experience Fair on 1/04-1/06 and purchased a checked bag for the trip.	UNITED 0169817272956	35.00	17.06	1.08	0.96
14,063	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel for business meetings		UNITED 0169817200422	30.00	13.63	0.86	0.77
14,064	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	1 of 2 checked bags - travel to DEN		UNITED 0169818078061	11.25	4.39	0.28	0.28
14,065	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	1 of 2 checked bags - travel to DEN		UNITED 0169818078061	11.25	4.39	0.28	0.25
14,066	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	1 of 2 checked bags - travel to DEN		UNITED 0169818078061	22.50	8.77	0.56	0.49
14,067	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 of 2 checked bags - travel to DEN		UNITED 0169818078060	8.75	3.41	0.22	0.19
14,068	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 of 2 checked bags - travel to DEN		UNITED 0169818078060	8.75	3.41	0.22	0.19
14,069	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 of 2 checked bags - travel to DEN		UNITED 0169818078060	17.50	6.82	0.43	0.38
14,070	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 1 of 2 - travel from DEN to MSP	Trip in Denver on 12.20 and 12.21.22	UNITED 0169818527710	11.25	4.39	0.28	0.25
14,071	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 1 of 2 - travel from DEN to MSP	Trip in Denver on 12.20 and 12.21.22	UNITED 0169818527710	11.25	4.39	0.28	0.25
14,072	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 1 of 2 - travel from DEN to MSP	Trip in Denver on 12.20 and 12.21.22	UNITED 0169818527710	22.50	8.77	0.56	0.49
14,073	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 2 of 2 - DEN to MSP	Trip to DEN on 12.20 and 12.21.22	UNITED 0169818527709	8.75	3.41	0.22	0.19
14,074	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 2 of 2 - DEN to MSP	Trip to DEN on 12.20 and 12.21.22	UNITED 0169818527709	8.75	3.41	0.22	0.19
14,075	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Bag 2 of 2 - DEN to MSP	Trip to DEN on 12.20 and 12.21.22	UNITED 0169818527709	17.50	6.82	0.43	0.38
14,076	Subtotal - Travel-Airfare Baggage	XES			Travel-Airfare Baggage					13,051.99	6,310.55	1,288.99	1,141.47
14,077	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare International	Travel-Airfare International	Airline - travel to New Orleans	Johanna was terminated from the Company. No receipt. Southwest will not provide a refund.	SOUTHWES 5267750988137	438.97	213.95	13.58	12.02
14,078	Subtotal - Travel-Airfare International	XES			Travel-Airfare International					438.97	213.95	13.58	12.02
14,079	SumTotal	XES	2022-01-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee for trip to Minneapolis to attend multiple meetings, including the 2022 Gas Business Launch Meeting on 2/3.	AGENT FEE 8900814384518	0.81	0.81	0.81	0.72
14,080	SumTotal	XES	2022-01-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee for trip to Minneapolis to attend multiple meetings, including the 2022 Gas Business Launch Meeting on 2/3.	AGENT FEE 8900814384518	0.81	0.81	0.81	0.72
14,081	SumTotal	XES	2022-01-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee for trip to Minneapolis to attend multiple meetings, including the 2022 Gas Business Launch Meeting on 2/3.	AGENT FEE 8900814384518	0.81	0.07	0.07	0.06
14,082	SumTotal	XES	2022-01-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee for trip to Minneapolis to attend multiple meetings, including the 2022 Gas Business Launch Meeting on 2/3.	AGENT FEE 8900814384518	0.90	0.24	0.24	0.22
14,083	SumTotal	XES	2022-01-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Strategy Session in Amarillo	Airfare Service Charge	AGENT FEE 8900814384598	9.00	4.37	0.28	0.25
14,084	SumTotal	XES	2022-01-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel airline booking service fee	Executive Travel airline booking service fee for flight to Grand Junction, CO to pick up company aircraft from maintenance inspection.	AGENT FEE 8900814384529	9.00	3.50	0.22	0.20
14,085	SumTotal	XES	2022-01-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Conferences - UEDIA Conference	Airfare booking fee for conference - Indoor Aq Conference	AGENT FEE 8900814384560	9.00	3.98	0.25	0.23
14,086	SumTotal	XES	2022-01-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Conferences - UEDIA Conference	Airfare booking fee for conference - Indoor Aq Conference	AGENT FEE 8900814384536	9.00	3.98	0.25	0.23
14,087	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384895	27.00	11.94	0.76	0.68
14,088	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384896	27.00	11.94	0.76	0.68
14,089	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384900	27.00	11.94	0.76	0.68
14,090	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384908	27.00	11.94	0.76	0.68
14,091	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384910	27.00	11.94	0.76	0.68
14,092	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384911	27.00	11.94	0.76	0.68
14,093	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384912	27.00	11.94	0.76	0.68
14,094	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384915	27.00	11.94	0.76	0.68
14,095	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384921	27.00	11.94	0.76	0.68
14,096	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384922	27.00	11.94	0.76	0.68
14,097	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k savings.	AGENT FEE 8900814384899	27.00	11.94	0.76	0.68
14,098	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airlines Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814384909	27.00	11.94	0.76	0.68
14,099	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee	Travel agent service fee Physical Security planning meeting to review security measures that ensure the protection and security of our employees and assets throughout Xcel Energy territory for 2022, it is more beneficial to meet in person regarding some of the security issues that had to be addressed. Director approved.	AGENT FEE 8900814384829	9.00	3.50	0.22	0.20
14,100	SumTotal	XES	2022-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff Meeting	Travel Agency Fee	AGENT FEE 8900814384779	6.75	6.75	6.75	5.98
14,101	SumTotal	XES	2022-01-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CES 2022 Conference	Agent Fee to change return flight from CES 2022 conference.	AGENT FEE 8900814385001	40.00	15.56	1.00	0.88
14,102	SumTotal	XES	2022-01-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee	Travel agent fee to book travel to Denver, CO to attend department business meeting	AGENT FEE 8900814384964	4.50	4.50	4.50	3.99
14,103	SumTotal	XES	2022-01-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for customer event		AGENT FEE 8900814385038	40.00	16.89	1.08	0.96
14,104	SumTotal	XES	2022-01-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CES Conference		AGENT FEE 8900814385211	27.00	10.36	0.66	0.59
14,105	SumTotal	XES	2022-01-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Strategy Session	Airfare Service Fee	AGENT FEE 8900814385116	9.00	4.37	0.28	0.25
14,106	SumTotal	XES	2022-01-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Distributisch Conference	Agent booking fee for travel to Distributisch Conference. Industry conference in which Xcel Energy was presenting. Conference provides networking opportunity and knowledge share on UAS best practices across the utility industry.	AGENT FEE 8900814385260	9.00	3.50	0.22	0.20
14,107	SumTotal	XES	2022-01-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for flight from Minneapolis to Washington, DC.	AGENT FEE 8900814385311	9.00	3.50	0.22	0.20
14,108	SumTotal	XES	2022-01-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee for flight April 2022	agent fee for flight April 2022, had to move due to return to work being extended out	AGENT FEE 8900814385409	40.00	19.41	1.24	1.10
14,109	SumTotal	XES	2022-01-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for flight April 2022	service fee for flight April 2022, had to move flight due to COVID	DELTA AIR 0067702314514	25.30	12.28	0.79	0.70
14,110	SumTotal	XES	2022-01-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Roadmap Prioritization & Resourcing		AGENT FEE 8900814385487	45.00	19.00	1.22	1.08
14,111	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference cancelled	Contacted travel for assistance in cancelling airfare. Conference was cancelled due to Covid19.	AGENT FEE 8900814385571	40.00	12.66	0.81	0.72
14,112	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DOP Strategy & Planning Session		AGENT FEE 8900814385530	9.00	4.42	0.28	0.25
14,113	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Meeting	Trip Cancelled Denver to Amarillo SLT Meeting	AGENT FEE 8900814385682	9.00	3.50	0.22	0.20
14,114	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel recovery Fee	Recover found and attached	AGENT FEE 8900814385657	45.00	17.51	1.12	0.99
14,115	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee - Anterix/RTSE Negotiations	Airfare service fee for trip to MN for Anterix/RTSE negotiations.	AGENT FEE 8900814385549	9.00	4.42	0.28	0.25
14,116	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	Airfare change for travel reschedule. This is not a duplicate. I had to make multiple changes to January travel and they must have changed me for each change.	AGENT FEE 8900814385667	12.00	4.60	0.29	0.26
14,117	SumTotal	XES	2022-01-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	This is not a duplicate. I had to make multiple changes to January travel and they must have changed me for each change.	AGENT FEE 8900814385669	12.00	4.60	0.29	0.26
14,118	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814385734	27.00	11.94	0.76	0.68
14,119	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814385738	27.00	11.94	0.76	0.68
14,120	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814385808	27.00	11.94	0.76	0.68
14,121	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814385810	27.00	11.94	0.76	0.68

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,122	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385822	27.00	11.94	0.76	0.68
14,123	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DHS/ISA Global Entry pass renewal	Receipt found and attached DHS/ISA Global Entry pass renewal.	AGENT FEE 8900814385844	45.00	17.51	1.12	0.99
14,124	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for booking	This cost was incurred as a result of booking travel for the Denver trip it is the agent fee.	AGENT FEE 8900814385813	9.00	3.50	0.22	0.20
14,125	SumTotal	XES	2022-01-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee	Travel agent fee to book travel to Denver, CO for department business meeting	AGENT FEE 8900814385803	20.00	20.00	20.00	17.71
14,126	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385854	27.00	11.94	0.76	0.68
14,127	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385923	27.00	11.94	0.76	0.68
14,128	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385942	27.00	11.94	0.76	0.68
14,129	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385944	27.00	11.94	0.76	0.68
14,130	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385945	27.00	11.94	0.76	0.68
14,131	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814385949	27.00	11.94	0.76	0.68
14,132	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386016	27.00	11.94	0.76	0.68
14,133	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386017	27.00	11.94	0.76	0.68
14,134	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386019	27.00	11.94	0.76	0.68
14,135	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386020	27.00	11.94	0.76	0.68
14,136	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Booking Fee - Conference	Flight Booking Fee - Conference Attendance - Data Center World: □	AGENT FEE 8900814386008	9.00	3.98	0.25	0.23
14,137	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change fee	Flight change fee to come back home on a earlier flight because our meeting was completed early/Manager approved Physical Security planning meeting to review security measures that ensure the protection and security of our employees and assets throughout Xcel Energy territory for 2022. it is more beneficial to meet in person regarding some of the security issues that had to be addressed. Director approved.	DELTA AIR 0062492267075	28.01	10.90	0.70	0.62
14,138	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel change fee	Fee to change airline tickets charged to account in error, see attached credit	AGENT FEE 8900814385951	27.00	23.00	1.46	1.29
14,139	SumTotal	XES	2022-01-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for manager's strategy session	Original airfare agent booking fee for DEN - MSP flight	AGENT FEE 8900814386007	2.25	0.95	0.06	0.05
14,140	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for AUS to RSW Board flight	Paul Johnson flight to Board.	AGENT FEE 8900814386063	45.00	17.51	1.12	0.99
14,141	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for RSW to MSP Board flight	flight for RSW to MSP	AGENT FEE 8900814386057	45.00	17.51	1.12	0.99
14,142	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service fee for flight to Washington, D.C.	to attend National Association of Utility Commissioners Winter Policy Summit 2022	AGENT FEE 8900814386147	9.00	3.50	0.22	0.20
14,143	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386102	27.00	11.94	0.76	0.68
14,144	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386103	27.00	11.94	0.76	0.68
14,145	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for ASO training in Chicago	Booking fee for ASO training in Chicago	AGENT FEE 8900814386075	9.00	4.37	0.28	0.25
14,146	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business trip to Denver	Trip was cancelled, flight was no cost, so only the agent fee for the cancelled trip	AGENT FEE 8900814386086	9.00	4.42	0.28	0.25
14,147	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Denver Legal and Claims	flight for March 2-3rd trip. Invoice No.321864639.	AGENT FEE 8900814386095	45.00	17.51	1.12	0.99
14,148	SumTotal	XES	2022-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Washington DC for NARUC Conference	Agent fee for booking hotel for February 2022 Conference of the National Association of Regulatory Utility Commissioners.	AGENT FEE 8900814386131	27.00	10.50	0.67	0.60
14,149	SumTotal	XES	2022-01-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386315	27.00	11.94	0.76	0.68
14,150	SumTotal	XES	2022-01-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386316	27.00	11.94	0.76	0.68
14,151	SumTotal	XES	2022-01-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386317	27.00	11.94	0.76	0.68
14,152	SumTotal	XES	2022-01-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings. □	AGENT FEE 8900814386318	27.00	11.94	0.76	0.68
14,153	SumTotal	XES	2022-01-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot Training	James Neumann Initial Sovereign Flight Safety Intl Class	AGENT FEE 8900814386301	9.00	3.50	0.22	0.20
14,154	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	February Board Meeting	Service fee for flight home. Trip later cancelled. Two flights booked on the same day two service fees are correct.	AGENT FEE 8900814386545	27.00	10.53	0.67	0.60
14,155	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting w/ entire EP team in MN	Meeting with Kim our new director and entire EP team in MN.	AGENT FEE 8900814386560	9.00	4.37	0.28	0.25
14,156	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	AGENT FEE 8900814386489	9.00	3.50	0.22	0.20
14,157	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP Staff Meeting	PMP Staff Meeting	AGENT FEE 8900814386519	9.00	3.50	0.22	0.20
14,158	SumTotal	XES	2022-01-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Poeschel v NSPW Trial Prep	Poeschel v NSPW Trial Prep in Denver 1/23 - 1/26, 2022 Service fee for Ticket # 0067702315496 and Conf # JL7SD7. Lost receipt as Gina Sievers booked this ticket and no longer employee.	AGENT FEE 8900814386597	9.00	3.50	0.22	0.20
14,159	SumTotal	XES	2022-01-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business trip to Denver, CO	Disaster Recovery Institute Conference	AGENT FEE 8900814386660	9.00	2.85	0.18	0.16
14,160	SumTotal	XES	2022-01-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference	Feb. Strategy Session in Denver	AGENT FEE 8900814386735	9.00	4.37	0.28	0.25
14,161	SumTotal	XES	2022-01-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference	Feb. Strategy Session in Denver	AGENT FEE 8900814386673	9.00	3.50	0.22	0.20
14,162	SumTotal	XES	2022-01-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Gas Decarbonization Brainstorming Session Mpls	agent fee for airfare	AGENT FEE 8900814386823	1.80	0.76	0.05	0.04
14,163	SumTotal	XES	2022-01-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for flight from Minneapolis to Washington DC.	AGENT FEE 8900814386759	9.00	3.50	0.22	0.20
14,164	SumTotal	XES	2022-01-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Western LAMPAC Conference	Fee to apply previous flight credit	AGENT FEE 8900814386846	9.00	4.37	0.28	0.25
14,165	SumTotal	XES	2022-01-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Charge	Emergency Management Department Team Meeting on 2/22/22 for Deb Watts.Travel documents attached	AGENT FEE 8900814386990	9.00	3.50	0.22	0.20
14,166	SumTotal	XES	2022-01-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting for Deb Watts	Watts.Travel documents attached	AGENT FEE 8900814387009	10.00	4.22	0.27	0.24
14,167	SumTotal	XES	2022-01-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for manager's strategy session	Agent fee to add return flight when booked seat on corporate jet was revoked	AGENT FEE 8900814387009	10.00	4.22	0.27	0.24
14,168	SumTotal	XES	2022-01-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Midwest Energy Solutions Conference	ACF conference in CA	AGENT FEE 8900814387123	45.00	19.00	1.22	1.08
14,169	SumTotal	XES	2022-01-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ACF conference in CA	Pilot corp jet to transport company execs to MN	AGENT FEE 8900814387123	40.00	19.44	1.25	1.10
14,170	SumTotal	XES	2022-01-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN	Airfare agent fee for changing flight time at manager's request	AGENT FEE 8900814387142	9.00	3.50	0.22	0.20
14,171	SumTotal	XES	2022-01-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for manager's strategy session	Travel agent airfare fee to attend Scottsdale Mortenson's event	AGENT FEE 8900814387176	10.00	4.22	0.27	0.24
14,172	SumTotal	XES	2022-01-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Fee to Attend Scottsdale Event	Attend Executive Women in Energy Conference	AGENT FEE 8900814387357	40.00	15.56	1.00	0.88
14,173	SumTotal	XES	2022-01-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Onboarding for New Starter in MSP - Jessica Dugan, Exec Travel Service Fee.Flight MSP-DEN 021622 + Emery Hotel Bookings 021422.	AGENT FEE 8900814387423	9.00	3.50	0.22	0.20
14,174	SumTotal	XES	2022-01-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Travel fee charged by company travel agent in making arrangements to airline credit from trip cancelled due to pandemic in early 2020.	AGENT FEE 8900814387426	9.00	3.45	0.70	0.62
14,175	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee MSP to LGA for Investor Meetings	Agent Fee MSP to LGA for Investor Meetings	AGENT FEE 8900814387608	45.00	17.51	1.12	0.99
14,176	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bank & Investor Mtgs.	Barclays Fixed Income Investor Day 3/1	AGENT FEE 8900814387605	9.00	3.50	0.22	0.20
14,177	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bank & Investor Mtgs.	IT APPERS THIS WE WERE CHARGED TWICE FOR THISBarclays Fixed Income Investor Day 3/1/22	AGENT FEE 8900814387606	9.00	3.50	0.22	0.20
14,178	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CES Conference	AGENT FEE 8900814387535	40.00	15.35	0.98	0.87	
14,179	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Emergency Preparedness Team Meeting	AGENT FEE 8900814387495	9.00	4.37	0.28	0.25	
14,180	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SSG Annual Meeting	AGENT FEE 8900814387531	9.00	3.98	0.25	0.23	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,181	SumTotal	XES	2022-01-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SSG Annual Meeting		AGENT FEE 8900814387534	40.00	17.69	1.13	1.00
14,182	SumTotal	XES	2022-01-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee	Agent fee as a result of booking travel for the PMP Trip	AGENT FEE 8900814387687	9.00	3.50	0.22	0.20
14,183	SumTotal	XES	2022-01-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	General Counsel candidate interviews	General Counsel candidate interviewvoice: 321858272	AGENT FEE 8900814387689	9.00	3.50	0.22	0.20
14,184	SumTotal	XES	2022-01-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investor Conference - Morgan Stanley		AGENT FEE 8900814387749	9.00	3.50	0.22	0.20
14,185	SumTotal	XES	2022-01-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP Strategy Session	PMP Strategy Session/Service Fee	AGENT FEE 8900814387773	9.00	3.50	0.22	0.20
14,186	SumTotal	XES	2022-01-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend NARUC 2022 Winter Policy Summit	Attend NARUC 2022 Winter Policy Summit	AGENT FEE 8900814387867	9.00	3.50	0.22	0.20
14,187	SumTotal	XES	2022-01-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Agent Fee - NYC to Boston for IR meeting	Delta flight fee NYC to Boston for Citi Conference	AGENT FEE 8900814387825	45.00	17.54	1.11	0.99
14,188	SumTotal	XES	2022-01-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking flights from	Travel agency service fee for booking flights from Minneapolis to Atlanta for the UNITE CIO	AGENT FEE 8900814387874	45.00	22.12	1.42	1.25
14,189	SumTotal	XES	2022-01-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to attend DEI team meetings in Mpls	Airfare to attend DEI team meetings in Mpls	AGENT FEE 8900814388002	9.00	4.37	0.28	0.25
14,190	SumTotal	XES	2022-01-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Flights for Conference	Airfare Service Fee	AGENT FEE 8900814387932	9.00	3.98	0.25	0.23
14,191	SumTotal	XES	2022-01-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR Leadership Meetings		AGENT FEE 8900814388193	9.00	4.37	0.28	0.25
14,192	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Innov Pipeline Workshop		AGENT FEE 8900814388228	9.00	3.50	0.22	0.20
14,193	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC Winter Policy Summit 2022		AGENT FEE 8900814388214	9.00	3.51	0.22	0.20
14,194	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Net Zero Brainstorming Session Mpls	travel agent fee	AGENT FEE 8900814388274	9.00	3.80	0.24	0.22
14,195	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Problem Solving Training - Colorado		AGENT FEE 8900814388240	0.90	0.90	0.90	0.80
14,196	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Problem Solving Training - Colorado		AGENT FEE 8900814388240	0.90	0.90	0.90	0.80
14,197	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Problem Solving Training - Colorado		AGENT FEE 8900814388254	0.90	0.90	0.90	0.80
14,198	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Problem Solving Training - Colorado		AGENT FEE 8900814388254	0.90	0.90	0.90	0.80
14,199	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UA service fee for in-flight internet service	UA service fee for in-flight internet service to be able to use computer to work while on flight to MN	UA INFLLT 016968802137	8.00	3.11	0.20	0.18
14,200	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Agent Fee for travel on 2/28	AGENT FEE 8900814388220	4.00	4.00	4.00	3.54
14,201	SumTotal	XES	2022-01-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Agent Fee for travel on 2/28	AGENT FEE 8900814388220	4.00	4.00	4.00	3.54
14,202	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litten Staff MN Meeting	L. Litten Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8900814388542	8.10	0.71	0.71	0.63
14,203	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8900814388542	18.90	5.11	5.11	4.52
14,204	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8900814388541	8.10	0.71	0.71	0.63
14,205	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litten Staff MN Meeting	Luke Litten Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8900814388541	18.90	5.11	5.11	4.52
14,206	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEEA Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8900814388647	40.00	16.33	1.04	0.92
14,207	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEEA Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8900814388581	40.00	16.33	1.04	0.92
14,208	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Offsite in Denver		AGENT FEE 8900814388444	9.00	3.11	0.45	0.40
14,209	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMO Training		AGENT FEE 8900814388400	0.81	0.81	0.81	0.72
14,210	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Problem Solving Process Training		AGENT FEE 8900814388412	0.81	0.81	0.81	0.72
14,211	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Purchase of Internet availability on Delta flight		UA INFLLT 016968974361	8.00	3.11	0.20	0.18
14,212	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Fund II Council Day - NYC 03/01/22 UA Flight DEN-LGA-DEN 022822.Exec Travel Airfare Svc Fee		AGENT FEE 8900814388513	9.00	3.50	0.22	0.20
14,213	SumTotal	XES	2022-02-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Fee charged by company travel agency in making arrangements for alternate flight home after original flight was cancelled due to Winter Storm London	AGENT FEE 8900814388594	27.00	10.36	2.11	1.87
14,214	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388728	27.00	11.94	0.76	0.68
14,215	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEEA Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8900814388726	45.00	18.37	1.17	1.03
14,216	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Net Zero - Customer Brainstorming Session Mpls	agent service fee	AGENT FEE 8900814388697	27.00	11.85	0.75	0.67
14,217	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Net Zero - Customer Brainstorming Session Mpls	agent service fee	AGENT FEE 8900814388682	45.00	18.37	1.17	1.03
14,218	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814388642	9.00	3.50	0.22	0.20
14,219	SumTotal	XES	2022-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	USSD Security Committee Meeting/Conference		AGENT FEE 8900814388766	40.00	19.41	1.24	1.10
14,220	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388948	-27.00	-11.94	-0.76	-0.68
14,221	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388948	27.00	11.94	0.76	0.68
14,222	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388949	27.00	11.94	0.76	0.68
14,223	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388950	27.00	11.94	0.76	0.68
14,224	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388961	27.00	11.94	0.76	0.68
14,225	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388963	27.00	11.94	0.76	0.68
14,226	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388964	27.00	11.94	0.76	0.68
14,227	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388970	27.00	11.94	0.76	0.68
14,228	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388971	27.00	11.94	0.76	0.68
14,229	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388979	27.00	11.94	0.76	0.68
14,230	SumTotal	XES	2022-02-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Annual Pilot Recurrent Training - New Employee		AGENT FEE 8900814388867	9.00	3.50	0.22	0.20
14,231	SumTotal	XES	2022-02-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814389021	27.00	11.94	0.76	0.68
14,232	SumTotal	XES	2022-02-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	COLO Survey AZFLX1	COLO Site SurveyAZFLX1	AGENT FEE 8900814389080	9.00	4.42	0.28	0.25
14,233	SumTotal	XES	2022-02-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Net Zero - Customer Brainstorming Session Mpls	Agent Fee for Airfare	AGENT FEE 8900814389076	5.40	2.28	0.15	0.13
14,234	SumTotal	XES	2022-02-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Booking Service Fee - UEDA return flight	Airfare Booking Service Fee - UEDA return flight	AGENT FEE 8900814389357	9.00	3.98	0.25	0.23
14,235	SumTotal	XES	2022-02-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for airfare to UEDA Conference	Service Booking Fee - Airfare for UEDA Conference	AGENT FEE 8900814389356	9.00	3.98	0.25	0.23
14,236	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8900814389489	9.00	3.50	0.22	0.20
14,237	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Senior Leadership Strategy Session		AGENT FEE 8900814389589	9.00	3.50	0.22	0.20
14,238	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Senior Leadership Team Strategy Session		AGENT FEE 8900814389588	9.00	3.50	0.22	0.20
14,239	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Meeting		AGENT FEE 8900814389564	45.00	17.51	1.12	0.99
14,240	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session	Airfare service fee	AGENT FEE 8900814389595	9.00	3.50	0.22	0.20
14,241	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flying to WL/Charter Plastics Audit	Flying to WL/Charter Plastics Audit	AGENT FEE 8900814389541	9.00	2.43	2.43	2.15
14,242	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for WiFi testing - Denver		AGENT FEE 8900814389449	9.00	3.50	0.22	0.20

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,243	SumTotal	XES	2022-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to New York for meetings	Hotel and Airfare service fees - Travel to New York for meetings	AGENT FEE 8900814389407	40.00	15.56	1.00	0.88
14,244	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maria's onboarding trip	Service fee when booking Maria's onboarding trip	AGENT FEE 8900814389786	9.00	3.51	0.22	0.20
14,245	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Minnesota Public Utilities Commission	Concur booking fee travel to Minnesota Public Utilities Commission Hearing	AGENT FEE 8900814389662	9.00	9.00	9.00	7.97
14,246	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC Winter Policy Summit 2022		AGENT FEE 8900814389680	40.00	15.60	1.00	0.88
14,247	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee, Ticket Exchange	Ticket Exchange Barclays Fixed Income Mtg.4/11/2022 to 4/12/2022	AGENT FEE 8900814389719	40.00	15.56	1.00	0.88
14,248	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Ticket Exchange Fee	Ticket Exchange Fee4/11/2022 Barclays Fixed Income Meeting	DELTA AIR 0067702318369	7.47	2.91	0.19	0.16
14,249	SumTotal	XES	2022-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel-AABE Customer Event / General Meetings		AGENT FEE 8900814389787	9.00	4.08	0.26	0.23
14,250	SumTotal	XES	2022-02-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for GOLD replacement meeting	Travel associated with GOLD system replacement project at Xcel Labs.	AGENT FEE 8900814389946	9.00	2.85	0.18	0.16
14,251	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend NARUC 2022 Winter Policy Summit	Invoice Number: 321873482 Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	AGENT FEE 8900814390089	40.00	15.56	1.00	0.88
14,252	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 8900814390042	45.00	17.51	1.12	0.99
14,253	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for ASO training in Chicago	Booking fee for ASO training in Chicago.	AGENT FEE 8900814390080	40.00	19.41	1.24	1.10
14,254	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GOLD Design Thinking session		AGENT FEE 8900814390053	27.00	10.50	0.67	0.60
14,255	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Legal Testimony	Xcel Energy Minneapolis, MN Legal Testimony	AGENT FEE 8900814389993	8.10	0.71	0.71	0.63
14,256	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Legal Testimony	Xcel Energy Minneapolis, MN Legal Testimony	AGENT FEE 8900814389993	18.90	5.11	5.11	4.52
14,257	SumTotal	XES	2022-02-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCEL Lab Work		AGENT FEE 8900814390039	2.70	1.04	0.06	0.06
14,258	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee, Ticket Exchange	NY Barclays Fixed Income Meetings	AGENT FEE 8900814390220	40.00	15.56	1.00	0.88
14,259	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Ticket Exchange Fee	NY Barclays Fixed Income Mtgs.	DELTA AIR 0067703404610	-4.91	-1.91	-0.12	-0.11
14,260	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare to attend ISC West Conference	Travel airfare to attend ISC West Conference	AGENT FEE 8900814390300	9.00	9.00	0.58	0.51
14,261	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	AGENT FEE 8900814390169	0.81	0.81	0.81	0.72
14,262	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	AGENT FEE 8900814390169	0.81	0.81	0.81	0.72
14,263	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	AGENT FEE 8900814390169	0.81	0.07	0.07	0.06
14,264	SumTotal	XES	2022-02-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	AGENT FEE 8900814390169	0.90	0.25	0.25	0.22
14,265	SumTotal	XES	2022-02-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Staff Mtg - EC Presentation		AGENT FEE 8900814390334	45.00	18.37	1.17	1.03
14,266	SumTotal	XES	2022-02-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - travel 3-3-22	Agent Fee - travel 3-3-22 to attend Seminar in Scottsdale, AZ	AGENT FEE 8900814390371	9.00	3.50	0.22	0.20
14,267	SumTotal	XES	2022-02-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARC DC Travel		AGENT FEE 8900814390420	40.00	15.56	1.00	0.88
14,268	SumTotal	XES	2022-02-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GOLD LAB		AGENT FEE 8900814390550	9.00	4.43	0.28	0.25
14,269	SumTotal	XES	2022-02-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 02/28	agent service fee	AGENT FEE 8900814390557	45.00	18.37	1.17	1.03
14,270	SumTotal	XES	2022-02-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MS Investor conference in NYC		AGENT FEE 8900814390454	9.00	3.50	0.22	0.20
14,271	SumTotal	XES	2022-02-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MS Investor conference in NYC		DELTA AIR 0067703404806	373.18	145.17	9.30	8.23
14,272	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8900814902724	9.00	3.50	0.22	0.20
14,273	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee travel for EEI/ EAC Comm		AGENT FEE 8900814390580	27.00	23.48	1.50	1.33
14,274	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee travel for EEI/ EAC Comm		AGENT FEE 8900814390622	9.00	7.83	0.50	0.44
14,275	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session with EAC		AGENT FEE 8900814902728	9.00	3.50	0.22	0.20
14,276	SumTotal	XES	2022-02-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent change fee	Travel agent fee to change flight. Original flight time changed, which affected training hours and re-booked to available travel time.	AGENT FEE 8900814390641	32.00	32.00	2.05	1.82
14,277	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Investor Conference	AGA Investor Conference 2022	AGENT FEE 8900814902971	9.00	3.50	0.22	0.20
14,278	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Investor Conference	AGA Investor Conference May 2022	AGENT FEE 8900814902972	9.00	3.50	0.22	0.20
14,279	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked for LAMPAC National Conference	AGENT FEE 8900814902844	40.00	40.00	2.56	2.27
14,280	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel for role	Airfare Service Fee for travel from Minneapolis to Washington DC/return flight from New York NY to role	DELTA AIR 0062155719927	45.29	45.29	2.90	2.57
14,281	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to Phoenix, AZ - attend conference	agent fee to book airfare to attend conference in Arizona	AGENT FEE 8900814902849	9.00	3.50	0.22	0.20
14,282	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Infocast Conference		AGENT FEE 8900814902821	9.00	3.50	0.22	0.20
14,283	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 02/28	agent fee	AGENT FEE 8900814902833	45.00	18.37	1.17	1.03
14,284	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 02/28	Agent Service Fee	AGENT FEE 8900814902824	9.00	3.80	0.24	0.22
14,285	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMO Planning Session		AGENT FEE 8900814902964	27.00	10.50	0.67	0.60
14,286	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Refunded agent fee through executive travel	Refunded agent fee through executive travel	DELTA AIR 0062155719927	-45.29	-45.29	-2.90	-2.57
14,287	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Planning ECC and ISU April 2022		AGENT FEE 8900814902947	9.00	4.42	0.28	0.25
14,288	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8900814902859	3.00	1.17	0.07	0.07
14,289	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8900814902859	3.00	1.32	0.08	0.07
14,290	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8900814902859	3.00	1.17	0.07	0.07
14,291	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Safety Consultant Supply Chain		SOUTHWES 5267703405178	217.96	105.93	6.79	6.01
14,292	SumTotal	XES	2022-02-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCEL Lab Work		AGENT FEE 8900814902944	12.00	4.60	0.29	0.26
14,293	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee - NYC Investor	LGA to MSP Flight post-Morgan Stanley meetings	AGENT FEE 8900814903146	45.00	17.54	1.11	0.99
14,294	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to Phoenix, AZ - attend conference	agent fee - Airfare to Phoenix, AZ - attend conference	AGENT FEE 8900814903058	9.00	3.50	0.22	0.20
14,295	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend VPs AMI strategy workshop in Minneapolis	Agent service fee for online travel reservation	AGENT FEE 8900814903137	2.25	0.95	0.06	0.05
14,296	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	AGENT FEE 8900814903097	12.00	1.05	1.05	0.93
14,297	SumTotal	XES	2022-02-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	AGENT FEE 8900814903097	28.00	7.56	7.56	6.70
14,298	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee from United Airlines	Airfare Service Fee from United Airlines for the Service Management Leadership Meeting in Minneapolis.	AGENT FEE 8900814903327	9.00	4.50	0.29	0.25
14,299	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 8900814903318	40.00	15.56	1.00	0.88
14,300	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8900814903296	9.00	3.50	0.22	0.20
14,301	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change for gas conference	INVOICE #: 321876336Date: 2/18/2022Account: 305500Page #: 1PNR Locator: MV9WZS	AGENT FEE 8900814903288	10.00	10.00	10.00	8.86
14,302	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change for gas conference	INVOICE #: 321876336Date: 2/18/2022Account: 305500Page #: 1PNR Locator: MV9WZS	AGENT FEE 8900814903288	10.00	10.00	10.00	8.86
14,303	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting		AGENT FEE 8900814903195	9.00	4.42	0.28	0.25
14,304	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEA Board Meeting in Dallas, TX	MEA Board Meeting in Dallas, TX	AGENT FEE 8900814903247	2.25	2.25	2.25	1.99
14,305	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEA Board Meeting in Dallas, TX	MEA Board Meeting in Dallas, TX	AGENT FEE 8900814903247	2.25	2.25	2.25	1.99
14,306	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands		AGENT FEE 8900814903189	9.00	4.42	0.28	0.25
14,307	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Iron In-Person Meeting MSP 022822 Exec Travel Airfare Service Fee - MSP-DEN 022822.	AGENT FEE 8900814903263	9.00	3.50	0.22	0.20
14,308	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Management leadership meeting in Minneapolis	Service management leader ship meeting in Minne.	AGENT FEE 8900814903193	9.00	4.50	0.29	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,309	SumTotal	XES	2022-02-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for WiFi testing - Denver		AGENT FEE 8900814903196	9.00	3.50	0.22	0.20
14,310	SumTotal	XES	2022-02-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Controller Candidate Fee	Fee for Sahib Hasan RT flight	AGENT FEE 8900814903353	9.00	3.51	0.22	0.20
14,311	SumTotal	XES	2022-02-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CXT MyAccount Production Go-Live		AGENT FEE 8900814903390	9.00	4.43	0.28	0.25
14,312	SumTotal	XES	2022-02-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	After hours service fee	AGENT FEE 8900814903394	27.00	10.50	0.67	0.60
14,313	SumTotal	XES	2022-02-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Board of Directors Meeting	AGENT FEE 8900814903393	40.00	15.56	1.00	0.88
14,314	SumTotal	XES	2022-02-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	traveling to MN for GOLD proj meeting	use of Concur booking agent for airfare and hotel	AGENT FEE 8900814903432	9.00	2.82	0.18	0.16
14,315	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for trip to Denver leadership presenta		AGENT FEE 8900814903500	9.00	3.95	0.25	0.22
14,316	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BUSINESS MEETING IN NSP	TRAVEL FEE FROM CORPORATE CONCUR TRAVEL BOOKING	AGENT FEE 8900814903560	0.03	0.03	0.03	0.03
14,317	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BUSINESS MEETING IN NSP	TRAVEL FEE FROM CORPORATE CONCUR TRAVEL BOOKING	AGENT FEE 8900814903560	0.84	0.84	0.84	0.74
14,318	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELTT Strategy Session		AGENT FEE 8900814903611	9.00	4.39	0.28	0.25
14,319	SumTotal	XES	2022-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Pension Conference agent fee - trip to CO -	Utility Pension Fund Study Conference April 2022	AGENT FEE 8900814903495	9.00	3.50	0.22	0.20
14,320	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Leadership Mtg		AGENT FEE 8900814903761	6.75	6.75	0.28	0.25
14,321	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting Travel		AGENT FEE 8900814903735	9.00	4.42	0.28	0.25
14,322	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	AGENT FEE 8900814903741	12.00	1.05	1.05	0.93
14,323	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	AGENT FEE 8900814903741	28.00	7.56	7.56	6.70
14,324	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Loanee Travel Cost	Booking fee for flight under Employee Loanee MOU, scheduled for March 12-19.	AGENT FEE 8900814903777	40.00	15.56	1.00	0.88
14,325	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q1 Customer Care Strategy Session	Q1 Customer Care Strategy Session booking fee double charged	AGENT FEE 8900814903628	-27.00	-10.36	-2.11	-1.87
14,326	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q1 Customer Care Strategy Session	Q1 Customer Care Strategy Session double charged	AGENT FEE 8900814903826	27.00	10.36	2.11	1.87
14,327	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAPCOE April Team Meeting	Team Meeting	AGENT FEE 8900814903639	9.00	4.42	0.28	0.25
14,328	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Trip to Colorado	Travel to Colorado for Team Meetings	AGENT FEE 8900814903669	2.25	2.25	2.25	1.99
14,329	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SSG Annual Meeting		AGENT FEE 8900814903690	40.00	17.69	1.13	1.00
14,330	SumTotal	XES	2022-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SSG Annual Meeting		AGENT FEE 8900814903693	27.00	11.94	0.76	0.68
14,331	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver team visit		AGENT FEE 8900814904003	9.00	4.42	0.28	0.25
14,332	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEET WITH SOURCING RFP REVIEW	Concur Booking fee for CO trip 2/27/22 to 3/3/22 to meet Sourcing, Gas Contracting and DO Contract Services	AGENT FEE 8900814903916	9.00	9.00	9.00	7.97
14,333	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q1 Customer Care Strategy Session - Booking Fee	Q1 Customer Care Strategy Session - Booking Fee	AGENT FEE 8900814903930	27.00	10.36	2.11	1.87
14,334	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for changing Flights for Tim Peterson from Minneapolis to Atlanta to Denver	Travel agency service fee for changing Flights for Tim Peterson from Minneapolis to Atlanta to Denver	AGENT FEE 8900814903893	40.00	19.66	1.26	1.12
14,335	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Denver	Travel to attend Distributech conference	AGENT FEE 8900814903928	9.00	4.42	0.28	0.25
14,336	SumTotal	XES	2022-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel to attend Distributech conference	travel to attend Distributech conference	AGENT FEE 8900814904032	0.81	0.81	0.81	0.72
14,337	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hazards Incident Management Teams Association		AGENT FEE 8900814904246	9.00	4.37	0.28	0.25
14,338	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Charged in error, credited	Airfare and associated charged from 2/23/22 reversed and charged accurately 2/24/22, see charges and credits	UNITED 0169973482630	-21.00	-21.00	-21.00	-18.60
14,339	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Charged in error, credited	Credit for error in charges, charged 2/23/22, reversed 2/24/22	UNITED 0169973482631	-21.00	-21.00	-21.00	-18.60
14,340	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	AGENT FEE 8900814904277	9.00	4.39	0.28	0.25
14,341	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-person meetings with direct reports		AGENT FEE 8900814904125	9.00	3.51	0.22	0.20
14,342	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814904074	15.00	5.84	0.37	0.33
14,343	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for MN Anterix Negotiations	Service fee for trip to MN for Anterix negotiations.	AGENT FEE 8900814904141	27.00	13.27	0.85	0.75
14,344	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	site selector conference		AGENT FEE 8900814904248	9.00	3.95	0.25	0.22
14,345	SumTotal	XES	2022-02-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for MyAcct Go-live	Agent Fee for flight - Travel for MyAcct Go-live	AGENT FEE 8900814904105	9.00	4.43	0.28	0.25
14,346	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 NARLUC Western Rate School Conference	National Association Regulatory Utility Commissioner's Conference Confirmation Number:	AGENT FEE 8900814904453	9.00	3.50	0.22	0.20
14,347	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chicago Airfare Agent Fee	Flight RT to Chicago for meeting with Deloitte	AGENT FEE 8900814904481	45.00	19.75	1.25	1.11
14,348	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Melanie's onboarding trip	Service fee when booking Melanie's onboarding fee.	AGENT FEE 8900814904421	9.00	3.51	0.22	0.20
14,349	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Savage Agent fee Hoxton Hotel	Hoxton Hotel Deloitte finance meeting with Deloitte	AGENT FEE 8900814904350	9.00	3.50	0.22	0.20
14,350	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for MyAcct Go-live	Agent Fee for flight - charge no shown on receipt, and no receipt provided - Travel for MyAcct Go-live	AGENT FEE 8900814904488	40.00	19.68	1.25	1.11
14,351	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for MyAcct Go-live	Agent Fee for flight - charge no shown on receipt, and no receipt provided - Travel for MyAcct Go-live	AGENT FEE 8900814904489	40.00	19.68	1.25	1.11
14,352	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Service Fee for Trip to WI for Conference	Travel fee for trip to Wisconsin for the 2022 Governors Emergency Management Conference in Wisconsin Dells and WI Utilities P3 meeting in Madison	AGENT FEE 8900814904498	9.00	3.51	0.22	0.20
14,353	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Service Fee for Wisconsin Trip to EM Conference and WI P3 1st Qtr meeting plane tickets		AGENT FEE 8900814904499	9.00	3.51	0.22	0.20
14,354	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EM Conference	Travel to Denver to assist Karen Hyde	AGENT FEE 8900814904296	13.33	5.20	0.33	0.29
14,355	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	AGENT FEE 8900814904296	13.33	5.85	0.37	0.33
14,356	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	AGENT FEE 8900814904296	13.34	5.20	0.33	0.29
14,357	SumTotal	XES	2022-02-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Van Abel ORD to MSP Agent Fee	Agent fee for ORD to MSP flight returning from Deloitte finance meeting	AGENT FEE 8900814904480	45.00	17.54	1.11	0.99
14,358	SumTotal	XES	2022-02-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP to NYC fee Morgan Stanley Conference	MSP to NYC for IR SMS Conference Fee	AGENT FEE 8900814904588	45.00	17.54	1.11	0.99
14,359	SumTotal	XES	2022-02-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COEP Training		AGENT FEE 8900814904608	9.00	4.43	0.28	0.25
14,360	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	this is credit	AGENT FEE 8900814904760	-40.00	-15.56	-1.00	-0.88
14,361	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 8900814904760	40.00	15.56	1.00	0.88
14,362	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Davis Airfare Fee ORD-DEN	Bryan Davis Flight from Chicago to Denver post-Deloitte Finance meeting	AGENT FEE 8900814904828	9.00	3.50	0.22	0.20
14,363	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Deloitte Auditors National Utility Srv Fee		AGENT FEE 8900814904762	9.00	3.95	0.25	0.22
14,364	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AGENT FEE 8900814904761	40.00	15.56	1.00	0.88
14,365	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Interview for DHS/ISA Global Entry		UNITED 0167703742710	124.63	48.48	3.11	2.75
14,366	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken March 2022 Staff Meeting Denver	Litteken March 2022 Staff Meeting Denver	AGENT FEE 8900814904778	2.70	0.24	0.24	0.21
14,367	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken March 2022 Staff Meeting Denver	Litteken March 2022 Staff Meeting Denver	AGENT FEE 8900814904778	6.30	1.70	1.70	1.51
14,368	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSMS travel to Denver	PSMS travel to Denver	AGENT FEE 8900814904745	2.70	0.24	0.24	0.21
14,369	SumTotal	XES	2022-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSMS travel to Denver	PSMS travel to Denver	AGENT FEE 8900814904745	6.30	1.70	1.70	1.51
14,370	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to CO - Litteken Leadership Mtg	meeting date changed, so we had to re-book the flight	AGENT FEE 8900814905086	20.25	20.25	20.25	17.93
14,371	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to CO - Litteken Leadership Mtg		AGENT FEE 8900814904965	6.75	6.75	6.75	5.98
14,372	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting		AGENT FEE 8900814904906	9.00	4.43	0.28	0.25
14,373	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSMS travel to Denver	PSMS travel to Denver	AGENT FEE 8900814905075	2.70	0.24	0.24	0.21

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,374	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSMS travel to Denver	PSMS travel to Denver	AGENT FEE 8900814905075	6.30	1.70	1.70	1.51
14,375	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee associated with travel to Denver to attend the 2022 first quarter Gas SAG meeting on 3/10/23	Airfare service fee associated with travel to Denver to attend the 2022 first quarter Gas SAG meeting on 3/10/23	AGENT FEE 8900814905023	40.00	3.30	3.30	2.93
14,376	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee for travel to Louisville, KY, for the SGA 2022 Management Conference April 18-21.	AGENT FEE 8900814905051	9.00	0.74	0.74	0.66
14,377	SumTotal	XES	2022-03-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee associated with travel to Denver for site meeting and SVP of Gas' Staff meeting.	AGENT FEE 8900814905062	9.00	0.74	0.74	0.66
14,378	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARC Workshop	ARC Workshop	AGENT FEE 8900814905178	40.00	15.56	1.00	0.88
14,379	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DEN-LOC + App Delivery Offsite	DEN-LOC + App Delivery Offsite	AGENT FEE 8900814905252	9.00	4.43	0.28	0.25
14,380	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DEN-LOC + App Delivery Offsite	DEN-LOC + App Delivery Offsite	AGENT FEE 8900814905254	9.00	4.43	0.28	0.25
14,381	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Anaheim - MDM Conference	Travel Agent Service Fee - Anaheim Flight April 11-13 - MDM West Conference	AGENT FEE 8900814905180	9.00	3.98	0.25	0.23
14,382	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP-AOC Site Visit	MSP-AOC Site Visit	AGENT FEE 8900814905193	40.00	19.66	1.26	1.12
14,383	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q1 Leadership All-hands	Q1 Leadership All-hands	AGENT FEE 8900814905212	9.00	4.42	0.28	0.25
14,384	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q1 Team Meeting Attendance in CO	Q1 Team Meeting Attendance in CO	AGENT FEE 8900814905260	27.00	9.32	1.90	1.69
14,385	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return to work for technician	Service fee for airfare for leadership presence at return to work in PSCO.	AGENT FEE 8900814905162	0.12	0.12	0.12	0.11
14,386	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return to work for technician	Service fee for airfare for leadership presence at return to work in PSCO.	AGENT FEE 8900814905162	3.72	3.72	3.72	3.29
14,387	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for MN Anterix Negotiations	Service fee for trip to MN for Anterix negotiations.	AGENT FEE 8900814905101	40.00	19.66	1.26	1.12
14,388	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings	Service for executive travel	AGENT FEE 8900814905269	27.00	11.85	0.75	0.67
14,389	SumTotal	XES	2022-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM/TS 2023 Planning Session	Talent Acquisition Team Meetings	AGENT FEE 8900814905280	9.00	4.39	0.28	0.25
14,390	SumTotal	XES	2022-03-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN leadership meeting	ESEM/TS 2023 Planning Session	AGENT FEE 8900814905452	9.00	3.51	0.22	0.20
14,391	SumTotal	XES	2022-03-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	AGENT FEE 8900814905427	27.00	11.85	0.75	0.67
14,392	SumTotal	XES	2022-03-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Lucid Meeting	Attend Lucid Meeting	AGENT FEE 8900814905506	9.00	3.50	0.22	0.20
14,393	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Blackboard Summit	Blackboard Summit	AGENT FEE 8900814905516	9.00	4.39	0.28	0.25
14,394	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL EAC and subcommittee Meetings	EEL EAC and subcommittee Meetings	AGENT FEE 8900814905564	40.00	19.66	1.26	1.10
14,395	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting in Denver	Leadership Meeting in Denver	AGENT FEE 8900814905541	9.00	3.52	0.22	0.20
14,396	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	leaving conference bad weather flight change	leaving conference bad weather flight change	AGENT FEE 8900814905472	9.00	4.42	0.28	0.25
14,397	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NEI Conference	NEI Conference	DELTA AIR STANDBY	75.00	32.92	2.09	1.85
14,398	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application Delivery Director Meeting	Application Delivery Director Meeting	AGENT FEE 8900814905645	9.00	3.51	0.22	0.20
14,399	SumTotal	XES	2022-03-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All hand meeting in MN	SAP COE All hand meeting in MN	AGENT FEE 8900814905652	9.00	4.43	0.28	0.25
14,400	SumTotal	XES	2022-03-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARC/DIOE/IC Workshop	ARC/DIOE/IC Workshop	AGENT FEE 8900814905704	9.00	4.42	0.28	0.25
14,401	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Blackboard Summit	Blackboard Summit	AGENT FEE 8900814905905	40.00	15.56	1.00	0.88
14,402	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO leadership planning trip in flight w/for working on plane	CO leadership planning trip in flight w/for working on plane	AGENT FEE 8900814905804	27.00	13.12	0.84	0.74
14,403	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 8900814905812	9.00	4.43	0.28	0.25
14,404	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Planning ECC and ISU April 2022	SAP COE Planning ECC and ISU April 2022	HTTP://WWW.GOQOIR.COM	10.00	3.89	0.25	0.22
14,405	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Planning ECC and ISU April 2022	SAP COE Planning ECC and ISU April 2022	DELTA AIR 0067749551918	92.24	35.88	2.30	2.04
14,406	SumTotal	XES	2022-03-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare	Agent fee for airfare	AGENT FEE 8900814905952	40.00	19.66	1.26	1.12
14,407	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amariio Trip	Amariio Trip	SOUTHWES 5267749551966	5.00	2.46	0.16	0.14
14,408	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Anthony Peter Amarij New hire travel expense	Anthony Peter Amarij New hire travel expense	AGENT FEE 8900814906032	40.00	19.68	1.25	1.11
14,409	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Anthony Peter Amarij New Hire travel	Anthony Peter Amarij New Hire travel	AGENT FEE 8900814906102	40.00	15.33	0.97	0.86
14,410	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Hire travel	Hire travel	AGENT FEE 8900814906152	9.00	3.51	0.22	0.20
14,411	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DIMP Team Annual Review	Concur Agent fee on flight from MSP to DEN for DIMP annual review	AGENT FEE 8900814906166	9.00	3.51	0.22	0.20
14,412	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Detail	Executive Protection Detail	AGENT FEE 8900814906122	2.70	2.70	2.70	2.39
14,413	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	N401MW aircraft recovery	N401MW aircraft recovery	AGENT FEE 8900814906120	2.70	2.70	2.70	2.39
14,414	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UFGS Conference	UFGS Conference	AGENT FEE 8900814906082	27.00	13.14	0.83	0.74
14,415	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	1st Quarter Staff	1st Quarter Staff	AGENT FEE 8900814905990	10.00	10.50	0.67	0.60
14,416	SumTotal	XES	2022-03-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amariio HOP Trip	Amariio HOP Trip	AGENT FEE 8900814906099	9.00	3.51	0.22	0.20
14,417	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	AGENT FEE 8900814906231	9.00	4.50	0.29	0.25
14,418	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814906398	9.00	3.45	0.22	0.19
14,419	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP All Hands	SAP All Hands	AGENT FEE 8900814906395	0.81	0.81	0.81	0.72
14,420	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for trip to Denver	Service fee for trip to Denver for 2021-2022 DIMP Annual Review meetings.	AGENT FEE 8900814906236	9.00	3.51	0.22	0.20
14,421	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SGA Conference	Travel to SGA Conference	AGENT FEE 8900814906247	9.00	4.43	0.28	0.25
14,422	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SGA Conference	Travel to SGA Conference	AGENT FEE 8900814906284	2.70	2.70	2.70	2.39
14,423	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SGA Conference	Travel to SGA Conference	AGENT FEE 8900814906283	2.70	2.70	2.70	2.39
14,424	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SGA Conference	Travel to SGA Conference	AGENT FEE 8900814906373	2.97	2.97	2.97	2.63
14,425	SumTotal	XES	2022-03-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SGA Conference	Travel to SGA Conference	AGENT FEE 8900814906373	3.24	3.24	3.24	2.87
14,426	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Chicago - Service Fee	Travel to Chicago - Service Fee	AGENT FEE 8900814906336	45.00	21.87	1.40	1.24
14,427	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Internet on plane for work	Internet on plane for work	DELTA AIR SERVICE FEE	5.00	2.19	0.14	0.12
14,428	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OTSP in-Person Workshops	OTSP in-Person Workshops	AGENT FEE 8900814906553	9.00	4.38	0.28	0.25
14,429	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP/PMO Office Working Session	PMP/PMO Office Working Session	AGENT FEE 8900814906554	9.00	3.51	0.22	0.20
14,430	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tawnya Fiedler Leadership Meeting in Denver	Agent fee for airfare on trip to Denver to attend leadership meeting at 1800 Larimer.	AGENT FEE 8900814906422	9.00	3.51	0.22	0.20
14,431	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel from JFK to SNA	Travel from JFK to SNA for Modern CHRO Role Program.	AGENT FEE 8900814906548	9.00	4.37	0.28	0.25
14,432	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel from SNA to EWR	Travel from SNA to EWR for Modern CHRO Role Program.	AGENT FEE 8900814906547	9.00	4.37	0.28	0.25
14,433	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Underwriter Meeting	Underwriter Meeting	AGENT FEE 8900814906474	9.00	9.00	0.57	0.51
14,434	SumTotal	XES	2022-03-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Northwestern Pritzker School of Law	Continuing Legal Education course entitled "Electricity Dialogue". Invoice No. 321884042	AGENT FEE 8900814906532	27.00	11.85	0.75	0.67
14,435	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Credit for \$9.00 service fee for airfare to attend	Credit for \$9.00 service fee for airfare to attend	AGENT FEE 8900814906612	9.00	3.51	0.22	0.20
14,436	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Insurance Engineering meeting 4/18-20/2022	Insurance Engineering meeting 4/18-20/2022	AGENT FEE 8900814906656	9.00	3.95	0.25	0.22
14,437	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pat Sampson v. Litigations Matter	Pat Sampson v. Litigations Matter March 15-16 travel to Denver Booking fee 8900000081406660	AGENT FEE 8900814906660	9.00	3.51	0.22	0.20
14,438	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Transition session for Antony	Transition session for Antony	AGENT FEE 8900814906674	9.00	3.51	0.22	0.20
14,439	SumTotal	XES	2022-03-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for security training in SLC	Travel for security training in SLC	AGENT FEE 8900814906705	9.00	3.51	0.22	0.20
14,440	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Northwestern Pritzker School of Law	Continuing Legal Education course: Electricity Dialogue. \$27 is the airfare service fee charged to School of Law	AGENT FEE 8900814906680	27.00	10.53	0.67	0.59
14,441	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	AGENT FEE 8900814906964	2.25	2.25	2.25	1.99
14,442	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	AGENT FEE 8900814906964	2.25	2.25	2.25	1.99

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,445	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meetings in Minneapolis	Travel agent fee to book airfareTeam Meetings in Minneapolis	AGENT FEE 8900815313102	9.00	3.51	0.22	0.20
14,446	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Minneapolis for Operational Excellence and in person one on one meetings/airfare #:	Travel to Minneapolis for Operational Excellence and in person one on one meetings/airfare #:	AGENT FEE 8900814906948	40.00	15.59	0.99	0.88
14,447	SumTotal	XES	2022-03-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	321884887Professional Fee: 8900814906948	321884887Professional Fee: 8900814906948	AGENT FEE 8900814906926	27.00	13.16	0.84	0.74
14,448	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for trip to Minneapolis to meet new direct report & meetings.	Airfare fee for trip to Minneapolis to meet new direct report & meetings.	AGENT FEE 8900815313253	9.00	3.51	0.22	0.20
14,449	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for help with airfare to Minneapolis	Agent fee for help with airfare to Minneapolis	AGENT FEE 8900815313225	9.00	3.51	0.22	0.20
14,450	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amarillo Leadership Meeting	Amarillo CEO 2022 Spring Leadership Meeting	AGENT FEE 8900815313225	40.00	19.46	1.23	1.09
14,451	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	FADV conference	FADV conference	AGENT FEE 8900815313230	40.00	19.46	1.23	1.09
14,452	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	First Advantage Conference	agent fee for change - see delta receiptable to expand date range to meet company compliance	AGENT FEE 8900815313243	10.00	10.00	10.00	8.86
14,453	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEA Operations Conference	MEA Operations Conference	AGENT FEE 8900815313270	10.00	10.00	10.00	8.86
14,454	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEA Operations Conference	MEA Operations Conference	AGENT FEE 8900815313343	9.00	4.37	0.28	0.25
14,455	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Onboarding Employees for Field Safety	Onboarding Employees for Field Safety	AGENT FEE 8900815313357	9.00	4.37	0.28	0.25
14,456	SumTotal	XES	2022-03-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Finance Course Airfare Fee	Utility Finance Course Airfare Fee	AGENT FEE 8900815313272	9.00	3.95	0.25	0.22
14,457	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 DataSource Survey	Agent fee for booking flight - scrub of responses to 2022 DataSource Survey at Edison Electric Institute office in Washington DC	AGENT FEE 8900815313584	9.00	3.45	0.70	0.62
14,458	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Scrub	Scrub	AGENT FEE 8900815313477	10.00	10.00	10.00	8.86
14,459	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Operations Conference	AGA Operations Conference	AGENT FEE 8900815313477	10.00	10.00	10.00	8.86
14,460	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Operations Conference	AGA Operations Conference	AGENT FEE 8900815313548	9.00	4.38	0.28	0.25
14,461	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	April 2022 CEO Ldr Mtg	Fee for travel to Minneapolis for business app	AGENT FEE 8900815313563	9.00	4.40	0.28	0.25
14,462	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for travel to Minneapolis for business app	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900815313588	9.00	3.51	0.22	0.20
14,463	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Service Fee for ticketing - AGA May	AGENT FEE 8900815313469	0.45	0.04	0.04	0.03
14,464	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for ticketing - AGA May	Service Fee for ticketing - AGA May	AGENT FEE 8900815313469	8.55	2.31	2.31	2.05
14,465	SumTotal	XES	2022-03-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA May	Travel agent fee for airfare to Tulsa to attend American Gas Association peer review	AGENT FEE 8900815313581	40.00	40.00	40.00	35.42
14,466	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313683	0.45	0.45	0.45	0.40
14,467	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313683	7.20	7.20	7.20	6.38
14,468	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313689	0.45	0.45	0.45	0.40
14,469	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313689	7.20	7.20	7.20	6.38
14,470	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Hotel Booking Agent Fee all hands BVA	Hotel Booking Agent Fee all hands BVA	AGENT FEE 8900815355568	45.00	17.54	1.11	0.99
14,471	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership and EIP meetings	Leadership and EIP meetings	AGENT FEE 8900815355629	9.00	3.51	0.22	0.20
14,472	SumTotal	XES	2022-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilities International User Conference	Agent fee for travel to user conference	AGENT FEE 8900815313612	9.00	4.43	0.28	0.25
14,473	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for executive travel	Agency fee for executive travel for trip from Denver to Minneapolis return flight for labor meeting attendance	AGENT FEE 8900815380108	40.00	40.00	2.54	2.25
14,474	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for executive travel	Airfare service fee for travel from amarillo to Denver for labor meeting	AGENT FEE 8900815380095	9.00	9.00	0.57	0.51
14,475	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Air Travel to Denver for Company meetings	Air Travel Service Fee for Air fare to Denver for company meetings with Motorola, Ericsson, and Nokia at Larimer office in Denver	AGENT FEE 8900815355668	9.00	4.50	0.29	0.25
14,476	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for NextGen Conference in April	Airfare booking fee for NextGen Conference in April	AGENT FEE 8900815380096	27.00	11.85	0.75	0.67
14,477	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO 3/23 STAFF MEETING	BOOKING FEE FOR CONCUR TRAVEL, MARTZ STAFF MEETING 3/23/22, ARRIVED 3/22/22.	AGENT FEE 8900815380134	9.00	9.00	9.00	7.97
14,478	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MARTZ	DEPARTED 3/23/22	AGENT FEE 8900815380168	4.50	4.50	4.50	3.98
14,479	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2	PMP/PMO Office working session	AGENT FEE 8900815380082	9.00	3.51	0.22	0.20
14,480	SumTotal	XES	2022-03-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP/PMO Office working session	Purchasing fee	AGENT FEE 8900815380090	9.00	3.52	0.22	0.20
14,481	SumTotal	XES	2022-03-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	RMI Decarbonization Roundtable	Needed to change return flight	AGENT FEE 8900815380179	40.00	17.69	1.13	1.00
14,482	SumTotal	XES	2022-03-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Had to adjust return flight - to accommodate a site selector meeting	EEl ESG Steering Committee meeting	AGENT FEE 8900815380250	9.00	3.52	0.22	0.20
14,483	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Purchase fee	Agent Fee for flight to Denver.	AGENT FEE 8900815400408	9.00	3.45	0.22	0.19
14,484	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur travel agent fee for flight to Minnesota	Concur travel agent fee for flight to Minnesota	AGENT FEE 8900815380349	9.00	4.39	0.28	0.25
14,485	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Trip for Team Meetings	Travel Agent fee to book airfareDenver Trip for Team Meetings	AGENT FEE 8900815380345	9.00	3.51	0.22	0.20
14,486	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEl ESG Steering Committee meeting	booking fee	AGENT FEE 8900815380333	9.00	3.52	0.22	0.20
14,487	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEl ESG Steering Committee meeting	Service fee for calling the travel agency	AGENT FEE 8900815400391	27.00	10.55	0.67	0.59
14,488	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Employee Relations	Employee Relations	AGENT FEE 8900815400448	9.00	4.43	0.28	0.25
14,489	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planned trip to Colorado for field demo	Service fee for planned trip to Colorado for field equipment demo, trip was cancelled last minute due to field emergency	AGENT FEE 8900815400404	40.00	40.00	40.00	35.42
14,490	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 8900815400499	40.00	15.56	1.00	0.88
14,491	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 8900815400534	9.00	3.51	0.22	0.20
14,492	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking a hotel stay in Denver, CO for the Uplight meeting.	Service fee for booking a hotel stay in Denver, CO for the Uplight meeting.	AGENT FEE 8900815400518	45.00	22.14	1.41	1.24
14,493	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for security training in SLO	Travel for security training in SLO	AGENT FEE 8900815400498	40.00	15.59	0.99	0.88
14,494	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel service fee/Concur/upcoming meeting	travel service fee/Concur/upcoming meeting Q2 ESEM Strategy Session - Minneapolis	AGENT FEE 8900815400535	9.00	3.51	0.22	0.20
14,495	SumTotal	XES	2022-03-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM	Meeting for Ops wildfire planning	AGENT FEE 8900815380312	40.00	19.46	1.23	1.09
14,496	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traveler's wildfire meeting	Flight agent fee	AGENT FEE 8900815400719	9.00	4.43	0.28	0.25
14,497	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IP Utility Safety Conference	IP Utility Safety Conference	AGENT FEE 8900815400722	9.00	4.39	0.28	0.25
14,498	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	AGENT FEE 8900815400662	6.75	6.75	6.75	5.98
14,499	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	AGENT FEE 8900815400662	6.75	6.75	6.75	5.98
14,500	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 8900815400561	9.00	3.50	0.22	0.20
14,501	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Team Mtg	SAP COE Team Mtg	AGENT FEE 8900815400646	9.00	4.43	0.28	0.25
14,502	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	EIP Frontier Council Day - 4/18 & 4/19UA Flight DEN-LGA-DEN 041822 & Westin Hotel - Exec Travel Service Fee	AGENT FEE 8900815400577	27.00	10.53	0.67	0.59
14,503	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare to Orlando May 22-25, 22	Airfare Service Fee for ticket from Minneapolis to Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	AGENT FEE 8900815400743	27.00	10.53	0.67	0.59
14,504	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Denver travel director meeting	Service fee for Denver travel director meeting	AGENT FEE 8900815400625	40.00	15.59	0.99	0.88
14,505	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Supply Chain Fleet Tours	Supply Chain Fleet Tours	AGENT FEE 8900815400732	9.00	4.39	0.28	0.25
14,506	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Supply Chain Fleet Tours	Supply Chain Fleet Tours	AGENT FEE 8900815400734	9.00	4.39	0.28	0.25
14,507	SumTotal	XES	2022-03-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Fleet Garage tours - service fee	Service fee for return airfare booking from MN to Denver to have participated in the Fleet garage tours with VP, Supply Chain and CHRO to support Fleet Transformation work.	AGENT FEE 8900815400556	27.00	13.16	0.84	0.74

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,508	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare travel from Amarillo to Denv	Agent fee for travel airfare from Amarillo to Denver for labor negotiations meeting	AGENT FEE 8900815400876	9.00	9.00	0.57	0.51
14,509	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CEO Spring 2022 Leadership Meeting	In Minneapolis.Invoice No. 321888481	AGENT FEE 8900815400871	9.00	3.51	0.22	0.20
14,510	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CEO Spring 2022 Leadership Meeting	In Minneapolis.Invoice No. 321888481	AGENT FEE 8900815400872	9.00	3.51	0.22	0.20
14,511	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Mid-America Regulatory Conference (MARC)	conference. Service fee for airfare booked on Concur travel tool. This fee could not be voided because the request to add the convention rate for the hotel was not made on the same day as the flight reservation was made.Invoice No. 321888506	AGENT FEE 8900815400885	9.00	3.51	0.22	0.20
14,512	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Frontier Fund Meeting NYC	EIP Frontier Fund Meeting NYC - Apr 2022	AGENT FEE 8900815400893	9.00	3.51	0.22	0.20
14,513	SumTotal	XES	2022-03-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilities International Conference May 2022	Airfare travel agent feeUtilities International Conference May 2022	AGENT FEE 8900815400941	9.00	2.72	0.17	0.15
14,514	SumTotal	XES	2022-03-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to WI for Wisconsin Safety Conference	Agent fee for travel to WI for Wisconsin Safety Conference	AGENT FEE 8900815401006	9.00	4.39	0.28	0.25
14,515	SumTotal	XES	2022-03-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Booking fee for trip from Washington, DC to Minnesota per the Loanee Employee agreement while I am assigned to NEI in Washington, DC.	AGENT FEE 8900815401038	9.00	3.51	0.22	0.20
14,516	SumTotal	XES	2022-03-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilities International Planner conference	Utilities International Planner conference	AGENT FEE 8900815401027	9.00	2.72	0.17	0.15
14,517	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amarillo Site Visit Agent Fee June 1-3 2022	Amarillo Site Visit Agent Fee June 1-3 2022	AGENT FEE 8900815401366	9.00	3.45	0.70	0.62
14,518	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Mid-America Regulatory Conference (MARC)	Fee for agent to manually enter the hotel convention rate to the itinerary for this trip.Invoice No. 321889337	AGENT FEE 8900815401301	27.00	10.53	0.67	0.59
14,519	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee for Hotel Reservation 6-2 - 3, 2022	Booking fee for reserving Hotel in Denver June 2-3, 2022. Professional Fee. 8900815401295	AGENT FEE 8900815401295	9.00	3.51	0.22	0.20
14,520	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Extended Leadership Meeting Geospatial	April Geospatial Extended Leadership meeting in Denver airfare service fee.	AGENT FEE 8900815401261	0.03	0.03	0.03	0.03
14,521	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Extended Leadership Meeting Geospatial	April Geospatial Extended Leadership meeting in Denver airfare service fee.	AGENT FEE 8900815401261	0.84	0.84	0.84	0.74
14,522	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	High Pressure Gas Training	High Pressure Gas Training - Travel Agency Fees for April hotel booking	AGENT FEE 8900815401217	9.00	3.51	0.22	0.20
14,523	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP All Hands meeting in MN	Online booking service fee. system did not work so had to call agent after hours and that costed additional \$54. \$27 for service and \$27 for after hour fee	AGENT FEE 8900815401346	9.00	4.43	0.28	0.25
14,524	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Planning ECC and ISU April 2022	SAP COE Planning ECC and ISU April 2022	AGENT FEE 8900815401268	9.00	4.43	0.28	0.25
14,525	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee- Denver Travel	Service Fee- Denver Travel	AGENT FEE 8900815401373	9.00	4.39	0.28	0.25
14,526	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Arrangements for CLC	Travel Arrangements for CLC	AGENT FEE 8900815401285	40.00	15.67	0.89	0.88
14,527	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel for in person meeting	service fee for trip MSP for in person meeting	AGENT FEE 8900815401375	9.00	3.51	0.22	0.20
14,528	SumTotal	XES	2022-03-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel from ISC West Conference.	Travel from ISC West Conference. Frontier Airlines flight was canceled, had to book new flight.	AGENT FEE 8900815401280	27.00	27.00	1.71	1.52
14,529	SumTotal	XES	2022-03-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP All Hands meeting in MN	service fee as had to call agent after hours to resolve name on ticket	AGENT FEE 8900815401430	27.00	13.29	0.84	0.75
14,530	SumTotal	XES	2022-03-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP All Hands meeting in MN	service fee for agent, had to call due to middle name issues	AGENT FEE 8900815401431	27.00	13.29	0.84	0.75
14,531	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee - NYC Investor Flight booking	Return from Credit Suisse conference	AGENT FEE 8900815401726	45.00	17.54	1.11	0.99
14,532	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meeting	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence)	AGENT FEE 8900815401652	40.00	15.59	0.99	0.88
14,533	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership meeting	Agent fee for flight for travel to denver for executive leadership meeting - trip was cancelled due to being sick, but agent fee was still charged	AGENT FEE 8900815401534	9.00	4.43	0.28	0.25
14,534	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investor Conference - Citi	MSP to BOS	AGENT FEE 8900815401695	9.00	3.51	0.22	0.20
14,535	SumTotal	XES	2022-03-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investor Conference - Credit Suisse	LGA to MSP	AGENT FEE 8900815401727	9.00	3.51	0.22	0.20
14,536	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business trip to Denver for enterprise meetings	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence)	AGENT FEE 8900815401834	9.00	2.82	0.18	0.16
14,537	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIPP Leadership Meeting	Service charged by Concur for travel arrangements	AGENT FEE 8900815401868	9.00	2.82	0.18	0.16
14,538	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Enterprise Emergency Management Team Meeting	Airfare Service Fee	AGENT FEE 8900815401857	9.00	4.38	0.28	0.25
14,539	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Business Ops in person staff meeting	AGENT FEE 8900815401911	0.81	0.81	0.81	0.72	
14,540	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP to BOS for Citi Conference - Credit Suisse	Assistant originally booked commercial travel and CFO decided to fly corporate instead; charge reversal reflects cancellation of commercial reservation	AGENT FEE 8900815401740	-9.00	-3.51	-0.22	-0.20
14,541	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Refund for Canceled Flight MSP to LGA	Cancelled leg of an investor relations trip.	DELTA AIR 0067702316601	-262.45	-102.32	-6.49	-5.75
14,542	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for trip to New Orleans	Service fee for airfare booking to New Orleans for AGA Spring Conference	AGENT FEE 8900815401758	2.70	2.70	2.70	2.39
14,543	SumTotal	XES	2022-03-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel booking fee	booking fee for travel to SPS. traveled to SPS for vendor kick off meeting launching an RFP for Vegetation management	AGENT FEE 8900815401863	9.00	2.82	0.18	0.16
14,544	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	April 2022 Geospatial All Hand and ELT meeting	AGENT FEE 8900815401966	0.08	0.08	0.08	0.07	
14,545	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	April 2022 Geospatial All Hand and ELT meeting	AGENT FEE 8900815401966	2.51	2.51	2.51	2.22	
14,546	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARC travel to Albuquerque	AGENT FEE 8900815402096	9.00	3.51	0.22	0.20	
14,547	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRRSS Apr 20-22	AGENT FEE 8900815401997	9.00	3.51	0.22	0.20	
14,548	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in Minneapolis 4/5/22	AGENT FEE 8900815401978	9.00	3.52	0.22	0.20	
14,549	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	charge for airline booking to denver	AGENT FEE 8900815402124	9.00	4.39	0.28	0.25	
14,550	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Extended Leadership Meeting (Geospatial)	Travel fee for trip to MN for May ELT	AGENT FEE 8900815401955	0.03	0.03	0.03	0.03
14,551	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Extended Leadership Meeting (Geospatial)	Travel fee for trip to MN for May ELT	AGENT FEE 8900815401955	0.84	0.84	0.84	0.74
14,552	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for internet to work on Plane	HTTP://WWW.GOQOAIR.COM	10.00	4.39	0.28	0.25	
14,553	SumTotal	XES	2022-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategic Planning Travel	Corporate Jet Travel Fee	AGENT FEE 8900815402063	9.00	4.38	0.28	0.25
14,554	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for AGA trip.	Agent fee for AGA trip to New Orleans.	AGENT FEE 8900815402209	8.10	8.10	8.10	7.17
14,555	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGENT FEE FOR BOOKING FLIGHT	Agent fee for booking flight for travel from MPLS to Denver for safety meetings	AGENT FEE 8900815402217	9.00	4.39	0.28	0.25
14,556	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for flight to attend staff meeting	change in airfare to fly from conference in Dallas to Denver to attend in person staff meeting. booking fee for flight from Denver to Minneapolis	DELTA AIR 006774956037	0.44	0.44	0.44	0.39
14,557	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	change existing flight to attend staff meeting	booking fee to change airfare to fly from conference in Dallas to Denver to attend in person staff meeting	AGENT FEE 8900815402176	3.60	3.60	3.60	3.19
14,558	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIPP Leadership Meeting	Service fee charged by Concur for travel arrangements	AGENT FEE 8900815402225	9.00	2.82	0.18	0.16
14,559	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Clean Power Conference - San Antonio	travel agent service to book airfareClean Power Conference - San AntonioMay 5/16-5/19/22	AGENT FEE 8900815402142	9.00	3.51	0.22	0.20
14,560	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference flight booking	AGENT FEE 8900815402164	9.00	4.39	0.28	0.25	
14,561	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Employee Meeting in Denver	Travel to Denver to meet with employee who is retiring end of month and to interview a replacement for his position.	AGENT FEE 8900815402238	9.00	2.82	0.18	0.16
14,562	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	AGENT FEE 8900815402221	9.00	4.39	0.28	0.25
14,563	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	KW Staff Meeting	AGENT FEE 8900815402135	9.00	4.50	0.29	0.25	
14,564	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Manager Meeting	AGENT FEE 8900815402248	9.00	4.50	0.29	0.25	
14,565	SumTotal	XES	2022-03-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel to denver for sales and product mgmt mtg	AGENT FEE 8900815402143	9.00	3.67	0.23	0.21	
14,566	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AAE National Convention	Travel for May 1 - 5	AGENT FEE 8900815402403	9.00	4.09	0.26	0.23
14,567	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Confidential Fargo Investigation trial	Confidential Fargo Investigation trialInvoice # 321891735	AGENT FEE 8900815402305	9.00	9.00	0.57	0.51
14,568	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investigation trial	AGENT FEE 8900815402330	40.00	15.59	0.99	0.88	
14,569	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for travel to training	AGENT FEE 8900815402418	9.00	3.51	0.22	0.20	
							New employee onboarding + Q1 quarterly connections						

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,570	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agency Fee - Alteryx Inspire Conference	Travel Agency Fee for Flight related to Alteryx Inspire training conference, 5/16/2022 - 5/20/2022.	AGENT FEE 8900815602437	9.00	3.95	0.25	0.22
14,571	SumTotal	XES	2022-04-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Alteryx software training and networking to help with automating processes	Trip to Denver	AGENT FEE 8900815602397	9.00	4.50	0.29	0.25
14,572	SumTotal	XES	2022-04-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Booking Fee - Cincinnati - Prospect Visit	Airfare Booking Fee - Cincinnati Trip to Visit Eighty Acres Farms	AGENT FEE 8900815613840	9.00	3.95	0.25	0.22
14,573	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AVI Training	Concur travel agent fee for flight to Minnesota	AGENT FEE 8900815613956	27.00	13.51	0.86	0.76
14,574	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur travel agent fee for flight to Minnesota		AGENT FEE 8900815613966	9.00	4.39	0.28	0.25
14,575	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Accounting Standards Committee Meeting 2022	Travel agent fees for EEL Spring Accounting Standards Committee Meeting May 22-25, 2022.	AGENT FEE 8900815613973	9.00	3.51	0.22	0.20
14,576	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELO Team Collaboration		AGENT FEE 8900815613942	9.00	4.39	0.28	0.25
14,577	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2	NSP Plant Phase 2	AGENT FEE 8900815613909	2.97	2.97	2.97	2.63
14,578	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NY Bank Meetings	NY Bank Meetings	AGENT FEE 8900815614076	40.00	15.59	0.99	0.88
14,579	SumTotal	XES	2022-04-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	agent fee - trip to New Orleans	AGENT FEE 8900815613967	2.70	1.03	0.07	0.06
14,580	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to New Orleans	agent fee - trip to New Orleans - AGA Conf.	AGENT FEE 8900815614162	6.75	6.75	6.75	5.98
14,581	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conf.	agent fee - trip to CO - Operational Excellence Summit	AGENT FEE 8900815614166	6.75	6.75	6.75	5.98
14,582	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team Meeting	Denver Team Meeting	AGENT FEE 8900815614263	9.00	4.50	0.29	0.25
14,583	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	AGENT FEE 8900815614357	9.00	3.51	0.22	0.20
14,584	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting	Trip to Denver for staff meeting. This is the booking fee for the airfare	AGENT FEE 8900815614339	0.45	0.45	0.45	0.40
14,585	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting	Trip to Denver for staff meeting. This is the booking fee for the airfare	AGENT FEE 8900815614339	7.20	7.20	7.20	6.38
14,586	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting	Trip to Denver for staff meeting April 14th 2022. This is the booking fee for it.	AGENT FEE 8900815614341	0.45	0.45	0.45	0.40
14,587	SumTotal	XES	2022-04-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting	Trip to Denver for staff meeting April 14th 2022. This is the booking fee for it.	AGENT FEE 8900815614341	7.20	7.20	7.20	6.38
14,588	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for travel to Denver 5/10-5/12	Booking fee for travel to Denver. Professional Fee: #8900815614665	AGENT FEE 8900815614665	9.00	3.51	0.22	0.20
14,589	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Security Risk Advisory Services Team Mtg	Airfare Service Fee	AGENT FEE 8900815614699	9.00	3.51	0.22	0.20
14,590	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	The Hartford Partnership Meeting	Travel Agent Fee	AGENT FEE 8900815614648	9.00	3.51	0.22	0.20
14,591	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to the IEEE T&D	We attended the IEEE Transmission & Distribution Conference and this was the agent fee assessed for booking the flights.	AGENT FEE 8900815614666	9.00	4.39	0.28	0.25
14,592	SumTotal	XES	2022-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee associated with travel to Denver for Denver Leadership Meetings and Crew Visits, 5/16-19/2022.	AGENT FEE 8900815614571	9.00	0.74	0.74	0.66
14,593	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Comm Committee Meeting	Air fare service fee for flight to DC for American Gas Association Communications Committee meeting	AGENT FEE 8900815614967	9.00	3.51	0.22	0.20
14,594	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference	Agent fee for booking flight for AGA Conference	AGENT FEE 8900815615053	4.50	1.23	1.23	1.09
14,595	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference	Agent fee for booking flight for AGA Conference	AGENT FEE 8900815615053	4.50	0.37	0.37	0.33
14,596	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference	Agent Service fee for booking flight for AGA conference	AGENT FEE 8900815615052	4.50	1.23	1.23	1.09
14,597	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference	Agent Service fee for booking flight for AGA conference	AGENT FEE 8900815615052	4.50	0.37	0.37	0.33
14,598	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference Booking fee	Fee to book trip to AGA conference	AGENT FEE 8900815615049	0.90	0.90	0.90	0.80
14,599	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Conference Booking fee	Travel booking fee for AGA spring conference	AGENT FEE 8900815615051	0.90	0.90	0.90	0.80
14,600	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Employees Meeting at King Plant	Seat Selection on flight home	UNITED 0169883248298	57.00	22.22	1.41	1.25
14,601	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRASS In-Person Meeting	Concur booking fee for travel	AGENT FEE 8900815615024	9.00	3.51	0.22	0.20
14,602	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Operating Model Meeting	Agent fee for flight from MSP-DEN for Customer Operating Model Meeting	AGENT FEE 8900815614966	9.00	4.43	0.28	0.25
14,603	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Ops Excellence meeting	Gas Ops Excellence meeting in Evergreen on 5/11 - 5/12/22	AGENT FEE 8900815614965	2.25	0.88	0.06	0.05
14,604	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Ops Excellence meeting	Gas Ops Excellence meeting in Evergreen on 5/11 - 5/12/22	AGENT FEE 8900815614965	2.25	0.88	0.06	0.05
14,605	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas Ops Excellence meeting	Gas Ops Excellence meeting in Evergreen on 5/11 - 5/12/22	AGENT FEE 8900815614965	4.50	1.75	0.11	0.10
14,606	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership and EIP meetings		AGENT FEE 8900815614862	9.00	3.51	0.22	0.20
14,607	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership and EIP meetings		AGENT FEE 8900815615055	40.00	15.59	0.99	0.88
14,608	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OTSP Strategy Session/Travel/taxi from the airport	OTSP Strategy Session/Travel/taxi from the airport to office	AGENT FEE 8900815615013	9.00	3.51	0.22	0.20
14,609	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Plant Site Visit - Roadmap - NSP		AGENT FEE 8900815614849	27.00	13.29	0.84	0.75
14,610	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meeting		AGENT FEE 8900815615017	9.00	4.39	0.28	0.25
14,611	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting - Denver, CO	Customer Operating Model and Work Alignment	AGENT FEE 8900815614963	9.00	3.67	0.23	0.21
14,612	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilities Conference Airfare Booking Fee	Utilities Conference Airfare Booking Fee	AGENT FEE 8900815614962	45.00	21.93	1.39	1.23
14,613	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900815614959	2.70	1.03	0.07	0.06
14,614	SumTotal	XES	2022-04-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for High Ground flight	High Ground Site Selector Conference in Amarillo, TX on May 4-5	AGENT FEE 8900815615105	27.00	11.85	0.75	0.67
14,615	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee to change flight	Airfare service fee to change Kansas City flight to new conference dates (conference moved from 2021 to 2022 due to the pandemic).	AGENT FEE 8900815615078	27.00	11.85	0.75	0.67
14,616	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Assisting with Customer Operating Model work align	Agent Fee for flight - Assisting with Customer Operating Model work alignment	AGENT FEE 8900815615099	9.00	4.43	0.28	0.25
14,617	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRASS In-Person Meeting	Concur had a travel credit that they applied to my itinerary, so it was a higher than normal fee. It gave the company a discount of \$554.14.	AGENT FEE 8900815615281	40.00	15.59	0.99	0.88
14,618	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	AGENT FEE 8900815615242	9.00	3.51	0.22	0.20
14,619	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Q2 Strategy Session/MN	ESEM Q2 Strategy Session/MN	AGENT FEE 8900815615250	9.00	3.51	0.22	0.20
14,620	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Denver for Summit Leadership program		AGENT FEE 8900815615216	9.00	4.39	0.28	0.25
14,621	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Red Hawk Opener in Atlanta, GA	Red Hawk Opener in Atlanta, GA Vendor/Customer Meetings Airfare service fee \$27	AGENT FEE 8900815615095	8.10	0.67	0.67	0.59
14,622	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Red Hawk Opener in Atlanta, GA	Red Hawk Opener in Atlanta, GA Vendor/Customer Meetings Airfare service fee \$27	AGENT FEE 8900815615095	18.90	5.16	5.16	4.57
14,623	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Airfare Fee	Customer Operating Model and Work Alignment	AGENT FEE 8900815615096	9.00	3.51	0.22	0.20
14,624	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting - Denver, CO	Customer Operating Model and Work Alignment	AGENT FEE 8900815615087	9.00	3.67	0.23	0.21
14,625	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for Phase 4 planning		AGENT FEE 8900815615162	9.00	4.43	0.28	0.25
14,626	SumTotal	XES	2022-04-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900815615177	2.70	1.03	0.07	0.06
14,627	SumTotal	XES	2022-04-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Denver for May 16-18	Service fee to book flight to Denver	AGENT FEE 8900815615397	9.00	3.95	0.25	0.22
14,628	SumTotal	XES	2022-04-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting MN		AGENT FEE 8900815615404	9.00	3.52	0.22	0.20
14,629	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	all hands management rep	chris attend management representation in Denver during a department all hands meeting	AGENT FEE 8900815615673	9.00	3.95	0.25	0.22
14,630	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Delta Air Service Fee		DELTA AIR SERVICE FEE	5.00	2.19	0.14	0.12
14,631	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	AGENT FEE 8900815615526	13.50	1.12	1.12	0.99
14,632	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	AGENT FEE 8900815615526	31.50	8.59	8.59	7.61
14,633	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Qtrly connectin person all hands mtg	Qtrly connectin person all hands mtg	AGENT FEE 8900815615435	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,634	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Qtrly connectn person all hands mtg	Qtrly connectn person all hands mtg	AGENT FEE 8900815615639	9.00	3.51	0.22	0.20
14,635	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Manager Meeting	Quarterly Manager Meeting	AGENT FEE 8900815615607	40.00	20.02	1.27	1.12
14,636	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	AGENT FEE 8900815615410	9.00	9.00	9.00	7.97
14,637	SumTotal	XES	2022-04-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for Staff Meeting	Travel to MN for Staff Meeting	AGENT FEE 8900815615492	0.18	0.18	0.18	0.16
14,638	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare travel for mnops mtg	Concur fee every time a change is made	AGENT FEE 8900815615860	2.70	0.22	0.22	0.20
14,639	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare travel for mnops mtg	Concur fee every time a change is made	AGENT FEE 8900815615860	6.30	1.72	1.72	1.52
14,640	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Confidential Fargo Investigation	Confidential Fargo Investigation trial/travoice No. 321896194	AGENT FEE 8900815615773	9.00	9.00	0.57	0.51
14,641	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Conference	EEL Conference	AGENT FEE 8900815615801	9.00	4.39	0.28	0.25
14,642	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT/ELT Strategy Session	Airfare Service Fee for Crystal Rice's flight to MN for ESEM SLT/ELT Meeting Purchased for Crystal as she didn't have her Corporate Bank One Card yet.	AGENT FEE 8900815615814	9.00	4.38	0.28	0.25
14,643	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota Meeting April 28, 2022	AGENT FEE 8900815615720	2.70	0.22	0.22	0.20
14,644	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota Meeting April 28, 2022	AGENT FEE 8900815615720	6.30	1.72	1.72	1.52
14,645	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2	NSP Plant Phase 2	AGENT FEE 8900815615769	2.97	2.97	0.28	0.23
14,646	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	AGENT FEE 8900815615733	9.00	3.51	0.22	0.20
14,647	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Sandia Lab Work Trip	Summit CO Trip: Airfare to DEN 05/09-05/12	AGENT FEE 8900815615777	45.00	17.54	1.11	0.99
14,648	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit CO Trip: Airfare to DEN 05/09-05/12	Summit CO Trip: Airfare to DEN 05/09-05/12	AGENT FEE 8900815615702	9.00	4.39	0.28	0.25
14,649	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UI Conference - Airfare to Orlando FL	Travel agent service fee - UI Conference - Airfare to Orlando FL	AGENT FEE 8900815615829	9.00	3.51	0.22	0.20
14,650	SumTotal	XES	2022-04-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UI Conference - Airfare to Orlando FL	UI Conference Airfare Agent Fee	AGENT FEE 8900815615842	9.00	3.95	0.25	0.22
14,651	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for intern orientation	Agency fee for intern orientation	AGENT FEE 8900815616083	9.00	4.39	0.28	0.25
14,652	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for intern orientation	Agency fee for intern orientation	AGENT FEE 8900815616088	9.00	4.39	0.28	0.25
14,653	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for intern orientation	Agency fee for intern orientation	AGENT FEE 8900815616097	9.00	4.39	0.28	0.25
14,654	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for intern orientation	Agency fee for intern orientation	AGENT FEE 8900815616133	9.00	4.39	0.28	0.25
14,655	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee on the Frontier Airlines receipt. Flight for Annual UPSA meeting in PA.	Agent fee on the Frontier Airlines receipt. Flight for Annual UPSA meeting in PA.	AGENT FEE 8900815616122	9.00	3.45	0.22	0.19
14,656	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for Travel to Arlington for EWNCN	Agent Fee for Travel to Arlington for EWNCN	AGENT FEE 8900815616140	9.00	9.00	9.00	7.97
14,657	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	air to denver manager trip	air to denver manager trip	AGENT FEE 8900815616098	9.00	3.51	0.22	0.20
14,658	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AGENT FEE 8900815616099	8.10	0.67	0.67	0.59
14,659	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AGENT FEE 8900815616099	18.90	5.16	5.16	4.57
14,660	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit cross training	Summit cross training	AGENT FEE 8900815615983	9.00	4.43	0.28	0.25
14,661	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Op Model	Customer Op Model	AGENT FEE 8900815616170	9.00	4.43	0.28	0.25
14,662	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director Travel to TX for meetings and trainings	Director Travel to TX for meetings and trainings	AGENT FEE 8900815616026	9.00	3.44	0.70	0.62
14,663	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director Travel-MN, WI for meetings and trainings	Director Travel-MN, WI for meetings and trainings. Professional fee	AGENT FEE 8900815616120	27.00	10.33	2.11	1.87
14,664	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director Travel-MN, WI for meetings and trainings	Director Travel-MN, WI for meetings and trainings	AGENT FEE 8900815616025	9.00	3.51	0.22	0.20
14,665	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Internet on plane for work	Internet on plane for work	DELTA AIR SERVICE FEE	5.00	2.19	0.14	0.12
14,666	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NHC-TX & CO	NHC-TX & CO	AGENT FEE 8900815616074	9.00	4.39	0.28	0.25
14,667	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NHC-TX & CO	NHC-TX & CO	AGENT FEE 8900815616131	9.00	4.39	0.28	0.25
14,668	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OTSP Strategy	OTSP Strategy Session/Travel/Concur/service fee	AGENT FEE 8900815616006	9.00	3.51	0.22	0.20
14,669	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare on 5/26 - Service fee to book return flight from UEDA conference OKC to MSP on 5/26	Service fee for airfare on 5/26 - Service fee to book return flight from UEDA conference OKC to MSP on 5/26	AGENT FEE 8900815616114	9.00	3.95	0.25	0.22
14,670	SumTotal	XES	2022-04-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Customer Operating Model Meeting	Agent fee charged for flight change while on travel for Customer Operating Model Meeting	AGENT FEE 8900815615995	40.00	19.68	1.25	1.11
14,671	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARC group meeting	ARC group meeting	AGENT FEE 8900815616383	45.00	17.54	1.11	0.99
14,672	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Summit Program all day meeting in Denver	Invoice Number: 321897213	AGENT FEE 8900815616261	9.00	3.51	0.22	0.20
14,673	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AVI Training	AVI Training	AGENT FEE 8900815616360	40.00	20.02	1.27	1.12
14,674	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director meeting to discuss roadmap	Director meeting to discuss roadmap	AGENT FEE 8900815616306	9.00	3.51	0.22	0.20
14,675	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Hardford Stewardship Meeting	In flight WI-FI fee	UA INFLT 01698486193	8.00	3.12	0.20	0.18
14,676	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Littenken May 2022 Staff Meeting Denver	Littenken May 2022 Staff Meeting Denver	AGENT FEE 8900815616213	2.70	0.22	0.22	0.20
14,677	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Littenken May 2022 Staff Meeting Denver	Littenken May 2022 Staff Meeting Denver	AGENT FEE 8900815616213	6.30	1.72	1.72	1.52
14,678	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Littenken May 2022 Staff Meeting Denver	Littenken May 2022 Staff Meeting Denver	AGENT FEE 8900815616209	2.25	2.25	2.25	1.99
14,679	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Littenken May 2022 Staff Meeting Denver	Littenken May 2022 Staff Meeting Denver	AGENT FEE 8900815616209	2.25	2.25	2.25	1.99
14,680	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting Denver	Meeting Denver	AGENT FEE 8900815616359	40.00	15.59	0.99	0.88
14,681	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP All Hands	Service fee for trip to Minnesota as part of the NEI Loanee Employee agreement.	AGENT FEE 8900815616268	27.00	13.29	0.84	0.75
14,682	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff meeting F2F	Staff meeting F2F	AGENT FEE 8900815616335	9.00	4.43	0.28	0.25
14,683	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Minneapolis for team meeting	Service fee for air travel to MSP to attend department meeting	AGENT FEE 8900815616287	9.00	3.51	0.22	0.20
14,684	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN - In Person Team Meeting	Travel to MN - In Person Team Meeting	AGENT FEE 8900815616282	9.00	3.51	0.22	0.20
14,685	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN - In Person Team Meeting	Travel to MN - In Person Team Meeting	AGENT FEE 8900815616283	9.00	3.51	0.22	0.20
14,686	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for EP alignment	Travel fee when buying the airline ticket to travel to MN for team alignment.	AGENT FEE 8900815616315	9.00	4.38	0.28	0.25
14,687	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MSP for department meeting	Service fee for air travel to MSP to attend department meeting	AGENT FEE 8900815616286	9.00	3.51	0.22	0.20
14,688	SumTotal	XES	2022-04-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UPSA Conference	UPSA Conference	AGENT FEE 8900815616365	40.00	15.33	0.97	0.86
14,689	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRASS In-Person Meeting	Service fee from Concur was charged and refunded. I contacted them for a receipt and they couldn't find on either. Lost receipt form attached in receipts.	AGENT FEE 8900815616474	-40.00	-15.59	-0.99	-0.88
14,690	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRASS In-Person Meeting	Service fee from Concur was charged and refunded. I contacted them for a receipt and they couldn't find on either. Lost receipt form attached in receipts.	AGENT FEE 8900815616474	40.00	15.59	0.99	0.88
14,691	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer POD In-person meeting flight cancellation	Cancelled my flight from home to Minneapolis and changed a different trip so that I went straight to Minneapolis from Denver for an in person meeting with my new team prior to attending SLT/ELT Strategy Session. Created a \$357.69 future travel credit.	AGENT FEE 8900815616470	40.00	15.59	0.99	0.88
14,692	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer POD In-person meeting flight reschedule	Rescheduled my flight so that I went straight to Minneapolis from Denver for an in person meeting with my new team prior to attending SLT/ELT Strategy Session.	AMERICAN AIRRO12421016493	85.00	33.14	2.10	1.86
14,693	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer POD In-person meeting flight reschedule	Rescheduled my flight so that I went straight to Minneapolis from Denver for an in person meeting with my new team prior to attending SLT/ELT Strategy Session.	AGENT FEE 8900815616490	9.00	3.44	0.70	0.62
14,694	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer POD In-person meeting flight reschedule	Rescheduled my flight so that I went straight to Minneapolis from Denver for an in person meeting with my new team prior to attending SLT/ELT Strategy Session.	AGENT FEE 8900815616496	9.00	3.44	0.70	0.62
14,695	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Conf in CA	EEL Conf in CA	AGENT FEE 8900815616486	27.00	13.16	0.84	0.74
14,696	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Employee onboarding	Employee onboarding	AGENT FEE 8900815616419	9.00	4.39	0.28	0.25
14,697	SumTotal	XES	2022-04-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MIN Tech conference	MIN Tech conference	AGENT FEE 8900815616540	9.00	4.43	0.28	0.25
14,698	SumTotal	XES	2022-04-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee	For Amarillo Site selectors trip	AGENT FEE 8900815616561	40.00	17.56	1.11	0.99
14,699	SumTotal	XES	2022-04-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands	SAP COE All Hands	AGENT FEE 8900815616608	9.00	4.43	0.28	0.25
14,700	SumTotal	XES	2022-04-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Plants and Ops	Plants and Ops	AGENT FEE 8900815616591	30.80	30.80	30.80	27.28
14,701	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELO Team Collaboration	ELO Team Collaboration	AGENT FEE 8900815616696	9.00	4.39	0.28	0.25
14,702	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Geospatial data lake project kickoff workshop	Geospatial data lake project kickoff workshop	AGENT FEE 8900815616628	0.81	0.81	0.81	0.72

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,703	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Hire Ghassan Saroor travel to Washington DC	New Hire Ghassan Saroor travel to Washington DC	AGENT FEE 8900815616762	8.10	0.67	0.67	0.59
14,704	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Hire Ghassan Saroor travel to Washington DC	New Hire Ghassan Saroor travel to Washington DC	AGENT FEE 8900815616762	18.90	15.16	1.16	4.57
14,705	SumTotal	XES	2022-04-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab workshop ♦ JD Power Remediation	XCELab workshop ♦ JD Power Remediation	AGENT FEE 8900815616743	45.00	18.37	1.17	1.03
14,706	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - MSP to Den RT	Agent Fee - MSP to Den RT	AGENT FEE 8900815617007	9.00	4.43	0.28	0.25
14,707	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	RT to DEN to meet with Controller directs	RT to DEN to meet with Controller directs	AGENT FEE 8900815616966	27.00	10.53	0.67	0.59
14,708	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Distributisch 2022	agent fee for Dtech 2022	AGENT FEE 8900815616883	9.00	3.51	0.22	0.20
14,709	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NCC Travel to Denver	Receipt included on Ticket itinerary	AGENT FEE 8900815616944	9.00	2.82	0.18	0.16
14,710	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AGENT FEE 8900815616988	40.00	15.59	0.99	0.88
14,711	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	UNITED 016775090918	203.86	79.47	5.04	4.47
14,712	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Security conference	Security conference	AGENT FEE 8900815617061	9.00	3.51	0.22	0.20
14,713	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Solunk SOAR meetings	Solunk SOAR meetings	AGENT FEE 8900815617021	9.00	4.38	0.28	0.25
14,714	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program	Airfare Service Charge	AGENT FEE 8900815616912	9.00	4.38	0.28	0.25
14,715	SumTotal	XES	2022-04-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab workshop ♦ JD Power Remediation	XCELab workshop ♦ JD Power Remediation	AGENT FEE 8900815616914	45.00	18.37	1.17	1.03
14,716	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AHCE Conference	AHCE Conference	AGENT FEE 8900815617207	9.00	4.39	0.28	0.25
14,717	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airline fee for chris to attend EEI Taxation Committee meeting	airline fee for chris to attend EEI Taxation Committee meeting	AGENT FEE 8900815617289	9.00	3.95	0.25	0.22
14,718	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Committee meeting	Clean Air Conference - San Antonio, Tx	AGENT FEE 8900815617291	9.00	3.51	0.22	0.20
14,719	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women in Energy Conference	Meeting No. 321899660	AGENT FEE 8900815617264	45.00	17.54	1.11	0.99
14,720	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Ops Svcs Team and Leadership Summit	Meeting with Ops Svcs Team and Leadership Summit n Denver	AGENT FEE 8900815617327	9.00	3.51	0.22	0.20
14,721	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Summit	Uof M Carlson School of Mgmt Case Study Event	AGENT FEE 8900815617158	9.00	4.09	0.26	0.23
14,722	SumTotal	XES	2022-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Uof M Carlson School of Mgmt Case Study Event	Uof M Carlson School of Mgmt Case Study Event	AGENT FEE 8900815617288	9.00	4.09	0.26	0.23
14,723	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to CO - Littleton Leadership Mtg	agent fee - trip to CO - Littleton Leadership Mtg	AGENT FEE 8900815617548	6.75	6.75	6.75	5.98
14,724	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for booking MN trip	Agent Fee for booking MN trip	AGENT FEE 8900815617413	0.03	0.03	0.03	0.03
14,725	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for booking MN trip	Agent Fee for booking MN trip	AGENT FEE 8900815617413	0.84	0.84	0.84	0.74
14,726	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	April Staff flight service fee	April Staff flight service fee	AGENT FEE 8900815617339	1.80	1.80	1.80	1.59
14,727	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Benchmarking trip to Con Ed	Benchmarking trip to Con Ed	AGENT FEE 8900815617339	1.80	1.80	1.80	1.59
14,728	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee - Travel for Customer Care Strategy Se	Booking fee - Travel for Customer Care Strategy Session and see employee	AGENT FEE 8900815617508	9.00	3.51	0.22	0.20
14,729	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee - Travel for Customer Care Strategy Se	Booking fee - Travel for Customer Care Strategy Session and see employee	AGENT FEE 8900815617530	9.00	3.45	0.70	0.62
14,730	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Integrated System Planning Kickoff Meeting	Integrated System Planning Kickoff Meeting	AGENT FEE 8900815617457	9.00	4.39	0.28	0.25
14,731	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Ops Svcs Team and Leadership Summit	Meeting with Ops Svcs Team and Leadership Summit	AGENT FEE 8900815617350	9.00	3.51	0.22	0.20
14,732	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AGENT FEE 8900815617557	40.00	15.59	0.99	0.88
14,733	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session in Minneapolis	UNITED 016775091610	29.39	11.46	0.73	0.64
14,734	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Financial Summit MSP 050322 Exec Travel UA637 - DEN-MSP 050322 Flight Service Fee.	AGENT FEE 8900815617504	9.00	3.51	0.22	0.20
14,735	SumTotal	XES	2022-04-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team visit MN	Team visit MN	AGENT FEE 8900815617484	9.00	4.50	0.29	0.25
14,736	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee - Travel for Q2 Strategy Session	Booking fee - Travel for Customer Care Strategy Session and meet with employees	AGENT FEE 8900815617613	9.00	3.45	0.70	0.62
14,737	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Con Ed Benchmarking trip	Con Ed Benchmarking trip	AGENT FEE 8900815617704	9.00	3.51	0.22	0.20
14,738	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	May Cell Stipend 2022	May 2022 cell stipend	AGENT FEE 8900815617625	9.00	3.95	0.25	0.22
14,739	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UNITE Meeting	UNITE Meeting	UNITED 0167751714981	130.21	50.76	3.22	2.85
14,740	SumTotal	XES	2022-04-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UNITE Meeting	UNITE Meeting	AGENT FEE 8900815617786	40.00	15.59	0.99	0.88
14,741	SumTotal	XES	2022-04-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fees for NSP Travel	Fees for NSP Travel	AGENT FEE 8900815617822	9.00	9.00	0.57	0.51
14,742	SumTotal	XES	2022-04-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for NSP Trip	Travel fee for NSP Coverup Trip	AGENT FEE 8900815617823	9.00	9.00	0.57	0.51
14,743	SumTotal	XES	2022-04-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSRA SIF Meeting	Travel fee for NSP Coverup Trips	AGENT FEE 8900815617850	9.00	4.39	0.28	0.25
14,744	SumTotal	XES	2022-04-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	Travel from MN to CO for CSRA SIF mtg.	AGENT FEE 8900815617852	12.00	4.60	0.29	0.26
14,745	SumTotal	XES	2022-04-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	XCELab Work	SOUTHWES 5267751715050	10.80	4.14	0.26	0.23
14,746	SumTotal	XES	2022-04-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care Job Fairs	Customer Care Job Fairs	AGENT FEE 8900815618100	9.00	4.39	0.28	0.25
14,747	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attending JD Powers Workshop	Attending JD Powers Workshop	AGENT FEE 8900815618224	9.00	3.51	0.22	0.20
14,748	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT/ELT Strategy Session	ESEM SLT/ELT Strategy Session	AGENT FEE 8900815618288	40.00	19.46	1.23	1.09
14,749	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for scheduling bus. trip - J Cash team session	Fee for scheduling bus. trip - J Cash team session	AGENT FEE 8900815618236	40.00	19.50	1.24	1.10
14,750	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit in Minn	Planning Summit in Minn	AGENT FEE 8900815618245	9.00	2.72	0.17	0.15
14,751	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to JD Power Cost Lab	Travel to JD Power Cost Lab	AGENT FEE 8900815618303	9.00	3.67	0.23	0.21
14,752	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for EP alignment	Travel agent fees for my flight from MN to denver	AGENT FEE 8900815618316	27.00	13.14	0.83	0.74
14,753	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings	Meetings	AGENT FEE 8900815618159	9.00	3.52	0.22	0.20
14,754	SumTotal	XES	2022-04-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Western Conference John Kelly	Western Conference John Kelly	AGENT FEE 8900815618162	9.00	3.52	0.22	0.20
14,755	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ACT Expo/Conference 2022	ACT Expo/Conference 2022	AGENT FEE 8900815618361	9.00	3.95	0.25	0.22
14,756	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Investor Conference	AGA Investor Conference	AGENT FEE 8900815618432	40.00	15.59	0.99	0.88
14,757	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AMI	Travel to Colorado for troubleshooting and processes related to MR and RPU	AGENT FEE 8900815618389	9.00	7.67	1.57	1.39
14,758	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEI Conference - Located in Santa Fe	EEI Conference - Located in Santa Fe	AGENT FEE 8900815618416	9.00	3.51	0.22	0.20
14,759	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEI Property Conference	EEI Property Conference	AGENT FEE 8900815618475	9.00	3.95	0.25	0.22
14,760	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	AGENT FEE 8900815618401	9.00	3.51	0.22	0.20
14,761	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings	Meetings	AGENT FEE 8900815618518	9.00	4.43	0.28	0.25
14,762	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Trip	Summit Trip	AGENT FEE 8900815618467	40.00	12.07	0.77	0.68
14,763	SumTotal	XES	2022-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee Airfare to Denver Summit 05/22	Travel Agent Fee Airfare to Denver Summit conference visit team 05/22	AGENT FEE 8900815618464	9.00	4.39	0.28	0.25
14,764	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for flight to Long Beach, CA conference	Airfare fee for flight to Long Beach, CA conference	AGENT FEE 8900815618583	9.00	3.95	0.25	0.22
14,765	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	AGENT FEE 8900815618555	40.00	19.46	1.23	1.09
14,766	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wildfire Tabletop	Wildfire Tabletop	AGENT FEE 8900815618583	9.00	3.95	0.25	0.22
14,767	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2	NSP Plant Phase 2	AGENT FEE 8900816007572	2.97	2.97	2.97	2.63
14,767	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Strategy Session - Minneapolis/Concur service fee	Q2 ESEM Leadership Strategy Session - Minneapolis/Concur service fee	AGENT FEE 8900816007571	40.00	15.59	0.99	0.88
14,768	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	AGENT FEE 8900816007570	40.00	15.59	0.99	0.88
14,769	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	DELTA AIR 0067751920113	52.91	20.63	1.31	1.16
14,770	SumTotal	XES	2022-04-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900815618540	9.00	9.00	0.57	0.51
14,771	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for scheduling bus. trip - J Credit for Travel Agent fee for trip that was cancelled by customer	Fee for scheduling bus. trip - J Credit for Travel Agent fee for trip that was cancelled by customer	AGENT FEE 8900816007767	-27.00	-13.16	-0.84	-0.74

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,772	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for scheduling bus. trip - J Cash team session	This fee was credited back and the credit is the next line item. The trip was cancelled by J Cash, the internal customer	AGENT FEE 8900816007767	27.00	13.16	0.84	0.74
14,773	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	I had to answer a teams call while in flight	HTTP://WWW.GOGOAIR.COM	9.95	4.85	0.31	0.27	
14,774	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June 2022 Board of Directors meeting support	Provide in-person meeting and presentation support at Denver HQ during June 2022 Board of Director	AGENT FEE 8900816007770	9.00	3.51	0.22	0.20
14,775	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF team in Denver	Meetings with BAF team in Denver	AGENT FEE 8900816007692	9.00	3.51	0.22	0.20
14,776	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ORCHSE Meeting		AGENT FEE 8900816007779	9.00	3.45	0.22	0.19
14,777	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ORCHSE Meeting		AGENT FEE 8900816007781	27.00	10.35	0.66	0.58
14,778	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OSH Committee Conf in CA		AGENT FEE 8900816007662	27.00	13.16	0.84	0.74
14,779	SumTotal	XES	2022-04-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Team Event Minneapolis		AGENT FEE 8900816007670	40.00	15.59	0.99	0.88
14,780	SumTotal	XES	2022-04-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for Gas IRP work	Fee for Gas Emergency response procedure build	AGENT FEE 8900816007799	9.00	4.38	0.28	0.25
14,781	SumTotal	XES	2022-04-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Planning Summit		AGENT FEE 8900816007839	9.00	3.95	0.25	0.22
14,782	SumTotal	XES	2022-04-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with XE CEO		AGENT FEE 8900816007838	2.70	1.10	0.07	0.06
14,783	SumTotal	XES	2022-04-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Coverup Training	Travel to NSPM for Coverup Training	AGENT FEE 8900816007807	27.00	27.00	1.71	1.52
14,784	SumTotal	XES	2022-05-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return trip to Denver		AGENT FEE 8900816007886	9.00	3.67	0.23	0.21
14,785	SumTotal	XES	2022-05-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Minneapolis office		AGENT FEE 8900816007884	9.00	3.67	0.23	0.21
14,786	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to/from Minneapolis for MNOPS	Agent fee for travel to/from Minneapolis for MNOPSProfessional Fee #: 8900816008074	9.00	3.51	0.22	0.20	
14,787	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attending various meetings in Denver		AGENT FEE 8900816008112	9.00	2.82	0.18	0.16
14,788	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee	Executive Travel	AGENT FEE 8900816008043	27.00	10.53	0.67	0.59
14,789	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session	Airfare Service Fee	AGENT FEE 8900816008043	9.00	4.38	0.28	0.25
14,790	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session - May22	Airfare Service Fee	AGENT FEE 8900816008025	9.00	4.38	0.28	0.25
14,791	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	monthly May Trip to Mpls	hotel service fee	AGENT FEE 8900816008084	1.80	0.73	0.05	0.04
14,792	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321904036Professional FeeTrip to Phoenix for AEIC Conference	AGENT FEE 8900816008085	45.00	17.25	3.52	3.12
14,793	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900816007903	40.00	40.00	2.54	2.25
14,794	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900816007904	40.00	40.00	2.54	2.25
14,795	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting May 12, 2022	Booking fee for flight to Denver on May 12th 2022	AGENT FEE 8900816008023	0.45	0.45	0.45	0.40
14,796	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting May 12, 2022	Booking fee for flight to Denver on May 12th 2022	AGENT FEE 8900816008023	7.20	7.20	7.20	6.38
14,797	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting May 12th, 2022	Booking fee for a flight to Denver for a staff meeting on May 12th, 2022	AGENT FEE 8900816008021	0.45	0.45	0.45	0.40
14,798	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting May 12th, 2022	Booking fee for a flight to Denver for a staff meeting on May 12th, 2022	AGENT FEE 8900816008021	7.20	7.20	7.20	6.38
14,799	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting May 12th, 2022	Booking fee for the flight to Denver for Staff Meeting on May 12th 2022	AGENT FEE 8900816008022	0.45	0.45	0.45	0.40
14,800	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting on May 12th 2022	Booking fee for the flight to Denver for Staff Meeting on May 12th 2022	AGENT FEE 8900816008022	7.20	7.20	7.20	6.38
14,801	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting on May 12th, 2022	Fee for booking a flight to Denver for a staff meeting on May 12th, 2022	AGENT FEE 8900816008020	0.45	0.45	0.45	0.40
14,802	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for staff meeting on May 12th, 2022	Fee for booking a flight to Denver for a staff meeting on May 12th, 2022	AGENT FEE 8900816008020	7.20	7.20	7.20	6.38
14,803	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver office for Meetings	Travel agent fee for booking airfare -Trip to Denver office for Meetings	AGENT FEE 8900816008136	9.00	3.51	0.22	0.20
14,804	SumTotal	XES	2022-05-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900816007911	2.70	1.03	0.07	0.06
14,805	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Ambr/Form Site Tours		AGENT FEE 8900816008148	9.00	3.51	0.22	0.20
14,806	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DISTRIBUTECH 2022 Conf / MN in-person Connect Intas	Dinner	AGENT FEE 8900816008296	9.00	4.09	0.26	0.23
14,807	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Conference Flight	EEL Conference Flight fee	AGENT FEE 8900816008237	9.00	3.51	0.22	0.20
14,808	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI Conference		AGENT FEE 8900816008319	40.00	19.68	1.25	1.11
14,809	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ORCHSE Meeting		AGENT FEE 8900816008371	9.00	3.45	0.22	0.19
14,810	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Denver Office Visit - New Starters May 9-12,Exec Travel - Flight Service Fee.	AGENT FEE 8900816008241	9.00	3.51	0.22	0.20
14,811	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Steve Martz Staff Meeting	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting; Concur Fee	AGENT FEE 8900816008281	9.00	9.00	9.00	7.97
14,812	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program Session 1 in Denver	Airfare travel agent fee - Summit Program Session 1 in Denver	AGENT FEE 8900816008170	9.00	3.51	0.22	0.20
14,813	SumTotal	XES	2022-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy - I&D		AGENT FEE 8900816008374	9.00	4.39	0.28	0.25
14,814	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Form/Ambr Site Visits	The company had extra credits so my flight from amarillo to msp only cost the company \$5 but i had to pay for the in person travel agent apperantly.	AGENT FEE 8900816008438	9.00	3.51	0.22	0.20
14,815	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SGA Annual Convention	Airfare agent fee for travel to St. Louis for Southern Gas Association Annual Convention	AGENT FEE 8900816008571	9.00	3.51	0.22	0.20
14,816	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traffic Control EL		AGENT FEE 8900816008398	9.00	4.39	0.28	0.25
14,817	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traffic Control EL		AGENT FEE 8900816008409	9.00	4.39	0.28	0.25
14,818	SumTotal	XES	2022-05-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel to MN for Safety Dept Mtg	svc fee for round trip air fare to MN	AGENT FEE 8900816008472	9.00	4.39	0.28	0.25
14,819	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - changed flight at last minute	flight change fee - left AGA/New Orleans one day early to get back to MN for a meeting.	AGENT FEE 8900816008698	30.00	30.00	30.00	26.57
14,820	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur fee		AGENT FEE 8900816008799	0.90	0.34	0.07	0.06
14,821	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference		AGENT FEE 8900816008647	9.00	3.51	0.22	0.20
14,822	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference		AGENT FEE 8900816008729	27.00	10.53	0.67	0.59
14,823	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corrective Action Program	Travel Agent Fee	AGENT FEE 8900816008740	40.00	15.59	0.99	0.88
14,824	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Working Session		EXECUTIVE TRAVEL	9.00	3.67	0.23	0.21
14,825	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Strategy All Hands - 05/22	agent fee	AGENT FEE 8900816008680	0.99	0.99	0.99	0.88
14,826	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	May Staff Meeting in Denver		AGENT FEE 8900816008680	1.08	1.08	1.08	0.96
14,827	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	May Staff Meeting in Denver		AGENT FEE 8900816008680	45.00	18.37	1.17	1.03
14,828	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PowerSecure visit 05/10	agent fee	AGENT FEE 8900816008617	40.00	19.46	1.23	1.09
14,829	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Spunk SOAR meetings		AGENT FEE 8900816008797	27.00	10.53	0.67	0.59
14,830	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel service fee for airline tickets to NM	travel service fee for airline tickets to New Mexico for EEI Conference	AGENT FEE 8900816008673	9.00	4.39	0.28	0.25
14,831	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tickets to MN		AGENT FEE 8900816008811	9.00	4.39	0.28	0.25
14,832	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for Trenching Certification Training		AGENT FEE 8900816008872	8.10	3.10	0.20	0.17
14,833	SumTotal	XES	2022-05-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900816008778	12.00	4.60	0.29	0.26
14,834	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Career Fair		AGENT FEE 8900816009015	9.00	4.09	0.26	0.23
14,835	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Annual Meeting - SLC	Boston Trip - Travel Agent Airfare booking fee - EIP Annual Meeting	AGENT FEE 8900816009000	9.00	3.51	0.22	0.20
14,836	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for Trenching School	Travel to MN for Trenching School	AGENT FEE 8900816009092	40.00	19.50	1.24	1.10
14,837	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	May All Hands Meeting		AGENT FEE 8900816008879	9.00	3.67	0.23	0.21
14,838	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SpunkSOAR meetings		AGENT FEE 8900816009003	40.00	19.46	1.23	1.09
14,839	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for in person staff meeting		AGENT FEE 8900816008856	0.09	0.09	0.09	0.08
14,840	SumTotal	XES	2022-05-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meeting		AGENT FEE 8900816008856	2.34	2.34	2.34	2.07
14,841													

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,845	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Trip for Meetings	trip for team and external meetings	AGENT FEE 8900816009291	9.00	3.51	0.22	0.20
14,846	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	May Mobile Stipend		AGENT FEE 8900816009357	9.00	3.67	0.23	0.21
14,847	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2		AGENT FEE 8900816009153	2.97	2.97	0.27	2.63
14,848	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OSU Fire Training	Travel agent fee for my trip to Oklahoma involving the fire protection class i will be attending.	AGENT FEE 8900816009243	40.00	40.00	2.54	2.25
14,849	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit with Brian VanAbe's team		AGENT FEE 8900816009360	45.00	17.54	1.11	0.99
14,850	SumTotal	XES	2022-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fees for NSP Coverup Trip		AGENT FEE 8900816009366	9.00	9.00	0.57	0.51
14,851	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Investor Conference	AGA Investor Conference	AGENT FEE 8900816009567	9.00	3.51	0.22	0.20
14,852	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for Conference Airfare	This is the agent service fee for booking the airfare for the 2022 EV charging infrastructure summit.	AGENT FEE 8900816009405	9.00	3.95	0.25	0.22
14,853	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	all hands meeting in MN		AGENT FEE 8900816009594	9.00	3.67	0.23	0.21
14,854	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Del Distribution meetings		AGENT FEE 8900816009546	27.00	13.29	0.84	0.75
14,855	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	attend ESRI user conference		AGENT FEE 8900816009591	0.81	0.81	0.81	0.72
14,856	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CED & Acont Mgmt & Community Relations Meeting	Marie Pilipen	AGENT FEE 8900816009400	9.00	3.95	0.25	0.22
14,857	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CED & Acont Mgmt & Community Relations Meeting	Sam Markman	AGENT FEE 8900816009411	9.00	3.95	0.25	0.22
14,858	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DEED Veterans Career Fair		AGENT FEE 8900816009470	9.00	4.39	0.28	0.25
14,859	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Geopastat all hands & staff meeting in Amarillo		AGENT FEE 8900816009592	0.81	0.81	0.81	0.72
14,860	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	National Guard Exercise in WI	Airfare Service Fee	AGENT FEE 8900816009524	9.00	4.38	0.28	0.25
14,861	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	AGENT FEE 8900816009529	9.00	3.51	0.22	0.20
14,862	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee for booking flights on Concur.com		AGENT FEE 8900816009493	9.00	3.67	0.23	0.21
14,863	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program: Session 1	Airfare Service Fee	AGENT FEE 8900816009542	9.00	4.38	0.28	0.25
14,864	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee	Travel agent fee to book airfare for Business trip to Denver	AGENT FEE 8900816009396	4.50	4.50	0.40	3.98
14,865	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Distributech		AGENT FEE 8900816009568	9.00	4.43	0.28	0.25
14,866	SumTotal	XES	2022-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to MIN for CHRO Strategy Session		AGENT FEE 8900816009401	27.00	10.53	0.67	0.59
14,867	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend NARUC Summer Policy Summit	Fee is for agent to manually add hotel room rate secured by NARUC for convention participants to Executive Travel Itinerary Invoice No. 321907377	AGENT FEE 8900816009643	27.00	10.53	0.67	0.59
14,868	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Booking Fee		AGENT FEE 8900816009659	9.00	3.45	0.22	0.19
14,869	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSI All Hands	Concur Booking Fee - Flight to Denver	AGENT FEE 8900816009727	9.00	4.39	0.28	0.25
14,870	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Chicago	ESEM Budget Summit in Chicago	AGENT FEE 8900816009785	40.00	15.59	0.99	0.88
14,871	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Sessions SAP COE		AGENT FEE 8900816009751	9.00	4.43	0.28	0.25
14,872	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Meeting		AGENT FEE 8900816009787	9.00	4.43	0.28	0.25
14,873	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP/PMO Solution Blueprint & Design Workshop		UNITED 0167752136641	52.42	20.44	1.30	1.15
14,874	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Airline service fee for trip to Minnesota May 26-31.	AGENT FEE 8900816009752	9.00	3.51	0.22	0.20
14,875	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands		AGENT FEE 8900816009762	9.00	4.43	0.28	0.25
14,876	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Meetings		AGENT FEE 8900816009674	9.00	4.43	0.28	0.25
14,877	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee booking multi stop trip to TX	Service fee to book multi location trip previously approved for leadership meeting and visit with elec control center.	AGENT FEE 8900816009734	0.12	0.12	0.12	0.11
14,878	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee booking multi stop trip to TX	Service fee to book multi location trip previously approved for leadership meeting and visit with elec control center.	AGENT FEE 8900816009734	3.72	3.72	3.72	3.29
14,879	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team travel to 1800 Larimer for business	Team trip from Minneapolis to Denver to support projects and onboard new team members.	AGENT FEE 8900816009701	6.30	2.41	0.15	0.14
14,880	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit		AGENT FEE 8900816009765	9.00	4.43	0.28	0.25
14,881	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee for Distributech trip	Travel to Distributech conference in Dallas to participate in a talk cohosted by Xcel Energy, Airtronomy and Microsoft. Conference allows opportunity to network and build awareness for data management and UAS practices in the T&D world.	AGENT FEE 8900816009703	40.00	15.59	0.99	0.88
14,882	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for Career Launch Experience fair		AGENT FEE 8900816009690	9.00	4.09	0.26	0.23
14,883	SumTotal	XES	2022-05-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Distributech	Travel to Dallas for Distributech	AGENT FEE 8900816009747	27.00	13.29	0.84	0.75
14,884	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee to LA for American Gas Association	Agent fee to LA for American Gas Association Conference	AGENT FEE 8900816009699	9.00	3.51	0.22	0.20
14,885	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend 2022 Mid-America Regulatory Conference		AGENT FEE 8900816009998	27.00	10.53	0.67	0.59
14,886	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM PMP/PMO Solution Blueprint & Design Workshop		AGENT FEE 8900816009948	9.00	3.51	0.22	0.20
14,887	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session		AGENT FEE 8900816009934	40.00	19.46	1.23	1.09
14,888	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Denver service fee	Airfare service fee	AGENT FEE 8900816009955	9.00	3.95	0.25	0.22
14,889	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June Geopastat All Hands and Town Hall SPS		AGENT FEE 8900816009849	0.03	0.03	0.03	0.03
14,890	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June Geopastat All Hands and Town Hall SPS		AGENT FEE 8900816009849	0.84	0.84	0.84	0.74
14,891	SumTotal	XES	2022-05-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session		AGENT FEE 8900816009990	9.00	4.39	0.28	0.25
14,892	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for airfare to LA for AGA Conference	Agent Fee for airfare to LA for American Gas Association Conference	AGENT FEE 8900816010024	27.00	10.53	0.67	0.59
14,893	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking travel to MN for team meetings - Concur fee	Booking Fee from travel agency	AGENT FEE 8900816010086	0.03	0.03	0.03	0.03
14,894	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking travel to MN for team meetings - Concur fee	Booking Fee from travel agency	AGENT FEE 8900816010086	0.84	0.84	0.84	0.74
14,895	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Travel Fee Strategy Session	Booking fee for using companies travel agency for June Strategy Sessions in Amarillo TX	AGENT FEE 8900816010083	9.00	3.45	0.70	0.62
14,896	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Travel Fee Strategy Session	Booking fee for using companies travel agency for June Strategy Sessions in Amarillo TX.	AGENT FEE 8900816010084	9.00	3.45	0.70	0.62
14,897	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Travel Fee Strategy Session	Concur Travel Fee Strategy Session - Booking fee for using company travel agency for June Strategy Session in Amarillo TX	AGENT FEE 8900816010112	27.00	10.35	2.11	1.87
14,898	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee booking for trenching cert school		AGENT FEE 8900816010126	9.00	4.39	0.28	0.25
14,899	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee booking for trenching cert school		AGENT FEE 8900816010137	9.00	4.39	0.28	0.25
14,900	SumTotal	XES	2022-05-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Service Fee		AGENT FEE 8900816010144	9.00	3.12	0.45	0.40
14,901	SumTotal	XES	2022-05-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for flight for CVC Training		AGENT FEE 8900816010209	9.00	3.51	0.22	0.20
14,902	SumTotal	XES	2022-05-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership summit		AGENT FEE 8900816010300	9.00	4.43	0.28	0.25
14,903	SumTotal	XES	2022-05-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traffic Control EL		AGENT FEE 8900816010271	9.00	4.39	0.28	0.25
14,904	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Booking Fee Remote Station Set Up	Booking fee for travel agency Concur for booking flight to Amarillo TX from Minneapolis MN to assist in setting up remote workstations in Pueblo CO.	AGENT FEE 8900816010439	9.00	3.45	0.70	0.62
14,905	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Distributech 2022	for Diech 2022 conference, manager authorized/approved early-bird boarding.	SWA*EARLYBDRD529923708631	20.00	7.80	0.49	0.44
14,906	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Distributech 2022	for Diech 2022 conference, manager authorized/approved early-bird boarding.	SWA*EARLYBDRD529923708632	20.00	7.80	0.49	0.44
14,907	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-person Career Connect	Meetings in MN	AGENT FEE 8900816010432	9.00	4.09	0.26	0.23
14,908	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MARC Regulatory Conference	Mid America Regulatory Conference airfare booking fee Invoice No. 321909130	AGENT FEE 8900816010401	9.00	3.51	0.22	0.20
14,909	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Orientation		AGENT FEE 8900816010387	27.00	13.16	0.84	0.74
14,910	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Internet fee to work on airplane		DELTA AIR SERVICE FEE	5.00	2.19	0.14	0.12

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,911	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for leadership meeting/team engag	Travel to Denver for leadership meeting/team engagement for application delivery- agent fee	AGENT FEE 8900816010371	40.00	19.68	1.25	1.11
14,912	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Svc fee for trip to MN from CO to attend HR/ES Leadership Summit	AGENT FEE 8900816010395	9.00	4.39	0.28	0.25
14,913	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE ESEM Chicago Office	Professional Fee added as well because of different airlines on same itinerary	AGENT FEE 8900816010508	9.00	3.51	0.22	0.20
14,914	SumTotal	XES	2022-05-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE ESEM Chicago Office		AGENT FEE 8900816010507	9.00	3.51	0.22	0.20
14,915	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare change fee	flight time changed to earlier flight to align with new employees to assist with onboarding	AGENT FEE 8900816010552	40.00	17.56	1.11	0.99
14,916	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Utilities Diversity Counsel Conf.	Fee to change flight from Chicago Midway to Minneapolis departure time from 5:35 to 9:35 pm in order to attend convention meet and greet. This was an extra service that was subsequently refunded.	AGENT FEE 8900816010556	27.00	10.53	0.67	0.59
14,917	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Utilities Diversity Counsel Conf.	Invoice No. 321909460.	AGENT FEE 8900816010557	27.00	10.53	0.67	0.59
14,918	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Utilities Diversity Counsel Conf.	Invoice No. 321909463	AGENT FEE 8900816010569	27.00	10.53	0.67	0.59
14,919	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Utilities Diversity Counsel Conf.	Refund of double-charge of airfare service fee for change of departure time for return flight from Chicago. Email explaining the Executive Traveler's "system glitches" that produced this credit entry is uploaded as a receipt. Invoice No. 321009463	AGENT FEE 8900816010569	-27.00	-10.53	-0.67	-0.59
14,920	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team Collab & Asbuilt Training	Fee associated with travel to Denver for team meetings & provide asbuilt training to Recon group	AGENT FEE 8900816279374	0.06	0.06	0.06	0.05
14,921	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team Collab & Asbuilt Training	Fee associated with travel to Denver for team meetings & provide asbuilt training to Recon group	AGENT FEE 8900816279374	2.06	2.06	0.26	1.82
14,922	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gartner Security & Risk Management Summit	Travel Agent fee for flight	AGENT FEE 8900816010590	9.00	3.51	0.22	0.20
14,923	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Visit to meet team	AGENT FEE 8900816010613	9.00	3.51	0.22	0.20
14,924	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency fee booking for Q meeting.	Travel agency fee for booking flight for Q meeting.	AGENT FEE 8900816279325	9.00	3.45	0.70	0.62
14,925	SumTotal	XES	2022-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency fee booking for Q meeting.	Travel agency fee for booking flight for Q meeting.	AGENT FEE 8900816010551	9.00	4.38	0.28	0.25
14,926	SumTotal	XES	2022-05-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	AGENT FEE 8900816279483	27.00	11.85	0.75	0.67
14,927	SumTotal	XES	2022-05-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for NSP Coverup Training	Travel fee for Coverup Training in NSPM	AGENT FEE 8900816279495	9.00	9.00	0.57	0.51
14,928	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Service Fee	Agent Service Fee	AGENT FEE 8900816279737	9.00	4.43	0.28	0.25
14,929	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dist App Del team activities in MoIs	Dist App Del team activities in MoIs	AGENT FEE 8900816279766	40.00	19.68	1.25	1.11
14,930	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Q3 SLT Strategy Session - DEN		AGENT FEE 8900816279749	9.00	4.38	0.28	0.25
14,931	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women in Energy Conference	INVOICE 321910655	AGENT FEE 8900816279755	40.00	15.59	0.99	0.88
14,932	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP Leaders meeting		AGENT FEE 8900816279721	9.00	4.43	0.28	0.25
14,933	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff Meeting		AGENT FEE 8900816279609	9.00	4.50	0.29	0.25
14,934	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UEDA Conference	service fee	AGENT FEE 8900816279671	9.00	3.95	0.25	0.22
14,935	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Safety Consultant		AGENT FEE 8900816279808	9.00	4.39	0.28	0.25
14,936	SumTotal	XES	2022-05-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Supply Chain		AGENT FEE 8900816279812	9.00	3.51	0.22	0.20
14,937	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE ESEM Chicago Office	Fee to add hotel convention rate to Executive Travel itinerary, per company policy.Invoice No. 321911018	AGENT FEE 8900816279932	40.00	15.59	0.99	0.88
14,938	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Booking Fee	traveling for a conference- Concur site would not let me book travel on my own even through communications with IT so I had to call Concur to book this	AGENT FEE 8900816279873	0.08	0.08	0.08	0.07
14,939	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Booking Fee	traveling for a conference- Concur site would not let me book travel on my own even through communications with IT so I had to call Concur to book this	AGENT FEE 8900816279873	2.51	2.51	2.51	2.22
14,940	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly ISS Leadership Connection	Travel to MN	AGENT FEE 8900816279879	9.00	4.43	0.28	0.25
14,941	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional fee, from concur for booking airfare	Professional fee, from concur for booking airfare for ESRI conference.	AGENT FEE 8900816279884	0.03	0.03	0.03	0.03
14,942	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional fee, from concur for booking airfare	Professional fee, from concur for booking airfare for ESRI conference.	AGENT FEE 8900816279884	0.84	0.84	0.84	0.74
14,943	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN - Dominion Benchmarking		AGENT FEE 8900816279957	9.00	3.51	0.22	0.20
14,944	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Booked through Concur Travel.	AGENT FEE 8900816279995	9.00	3.51	0.22	0.20
14,945	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Concur Travel fee	AGENT FEE 8900816279991	9.00	3.51	0.22	0.20
14,946	SumTotal	XES	2022-05-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE ESEM Budget Summit	Attached receipt	AGENT FEE 8900816279911	27.00	10.53	0.67	0.59
14,947	SumTotal	XES	2022-05-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for air travel for Deb Watts	Service Fee for air travel for Deb Watts to attend Shattered Cheddar Exercise in Madison WI. Hotel booked separately due to conference.	AGENT FEE 8900816280097	9.00	3.51	0.22	0.20
14,948	SumTotal	XES	2022-05-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Deb Watts	Service fee for Deb Watts to travel to WI for WI Electric Utilities P3 meeting.	AGENT FEE 8900816280099	9.00	3.51	0.22	0.20
14,949	SumTotal	XES	2022-05-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to WI P3 Meeting	Service Fee for Hotel for Deb Watts while attending WI Shattered Cheddar Exercise in Madison, WI (conference hotel) and Emergency Management Team Meeting in Minneapolis, MN	AGENT FEE 8900816280095	9.00	3.51	0.22	0.20
14,950	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for me to book my own travel	I used the company directed travel booking tool to book my flight to Minnesota for the MAOP/IMV presentation	AGENT FEE 8900816337446	0.90	0.90	0.90	0.80
14,951	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Agent Fee - Wichita Property Tax Conf	Airfare Agent Fee - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	AGENT FEE 8900816337586	9.00	3.95	0.25	0.22
14,952	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee		AGENT FEE 8900816337585	9.00	4.43	0.28	0.25
14,953	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Consortium Recruiting Event	Concur booking fee for flight	AGENT FEE 8900816337489	9.00	3.51	0.22	0.20
14,954	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership support for Energy Services		AGENT FEE 8900816337528	9.00	4.43	0.28	0.25
14,955	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NHC for Interns in TX & CO		UA INFLT 0169992943711	9.00	4.39	0.28	0.25
14,956	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	phone agent to change flights for staff meeting	travel agent phone call required to change flights from DistribuTECH conference to get back to MSP before virtual staff meeting	AGENT FEE 8900816337591	3.60	3.60	3.60	3.19
14,957	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands		AGENT FEE 8900816337561	40.00	19.68	1.25	1.11
14,958	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands		AGENT FEE 8900816337580	27.00	13.29	0.84	0.75
14,959	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session - Amarillo	Airfare Service Charge for changing ticket	AGENT FEE 8900816337587	40.00	19.46	1.23	1.09
14,960	SumTotal	XES	2022-05-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to MN for Training	Travel Agent Fee	AGENT FEE 8900816337609	9.00	3.51	0.22	0.20
14,961	SumTotal	XES	2022-05-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	leadership meetings for App Delivery portfolio	Agent fee for airfare not shown on receipt for travel to Denver for leadership meetings for App Delivery portfolio/team engagement	AGENT FEE 8900816349766	9.00	4.43	0.28	0.25
14,962	SumTotal	XES	2022-05-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Rice St Office	The material Verification team traveled to Rice street to present the new information to the Gas Engineering team of NSP.	AGENT FEE 8900816337647	0.90	0.90	0.90	0.80
14,963	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - Strategy Session	Agent Fee - Strategy Session	AGENT FEE 8900816349064	9.00	3.45	0.70	0.62
14,964	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - Strategy Session	Agent Fee - Strategy Session	AGENT FEE 8900816349999	9.00	3.45	0.70	0.62
14,965	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 06/09	agent fee	AGENT FEE 8900816350030	45.00	18.37	1.17	1.03
14,966	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit		AGENT FEE 8900816350053	9.00	3.51	0.22	0.20
14,967	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee - MN Career Launch	Travel Agent Fee - MN Career Launch	AGENT FEE 8900816350028	9.00	3.51	0.22	0.20
14,968	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN - Dominion Benchmarking		AGENT FEE 8900816350017	40.00	15.59	0.99	0.88
14,969	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Concur Travel fee	SOUTHWES 5267752470197	18.92	7.38	0.47	0.41
14,970	SumTotal	XES	2022-05-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy	Service Fee to book airfare	AGENT FEE 8900816350065	40.00	15.59	0.99	0.88
14,971	SumTotal	XES	2022-05-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DC Trip AGA		AGENT FEE 8900816350124	9.00	3.52	0.22	0.20
14,972	SumTotal	XES	2022-05-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	DHS CIPAC Dams SCC	DHS CIPAC Dams SCC Meeting	AGENT FEE 8900816350153	40.00	19.46	1.23	1.09
14,973	SumTotal	XES	2022-05-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for seat assignment		AGENT FEE 8900816396818	9.00	2.82	0.18	0.16
14,974	SumTotal	XES	2022-05-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to meet with department employees		AGENT FEE 8900816396835	27.00	8.46	0.54	0.48
14,975	SumTotal	XES	2022-05-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver CHOL Visit		AGENT FEE 8900816397027	9.00	3.45	0.22	0.19

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
14,976	SumTotal	XES	2022-05-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Start-up Symposium - Plug & Play (Venture Fund/Incubator) San Jose, CA.Trip was cancelled after bookingExec Travel Service Fee.	AGENT FEE 8900816397052	9.00	3.51	0.22	0.20
14,977	SumTotal	XES	2022-05-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Select United States of America Summit 2022	Monthly Meetings with Direct Reports & Peers	AGENT FEE 8900816396951	9.00	3.95	0.25	0.22
14,978	SumTotal	XES	2022-05-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly Meetings with Direct Reports & Peers	Airfare Service Fee	AGENT FEE 8900816397059	4.50	1.84	0.12	0.10
14,979	SumTotal	XES	2022-05-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly Meetings with Direct Reports & Peers	Airfare Service Fee for July meeting trip	AGENT FEE 8900816397060	4.50	1.84	0.12	0.10
14,980	SumTotal	XES	2022-05-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to denver for SOX walkthroughs	Business Travel to 1800 Larimer to attend annual SOX walkthroughs	AGENT FEE 8900816397122	9.00	3.51	0.22	0.20
14,981	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Planning Session	AGENT FEE 8900816397254	9.00	4.50	0.29	0.25	
14,982	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Management and Team In-Person Meetings	AGENT FEE 8900816397218	27.00	13.29	0.84	0.75	
14,983	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Booking fee for airfare from Washington, DC to Minnesota per the Loaned Employee Agreement with NEI	AGENT FEE 8900816397194	9.00	3.51	0.22	0.20
14,984	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Booking fee for flight from Washington, DC to Minnesota as part of the Loaned Employee Agreement with NEI.	AGENT FEE 8900816397309	9.00	3.51	0.22	0.20
14,985	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Resilience team meeting in MN	Flight getting to and from MN and Denver for our resilience team meeting in MN.	AGENT FEE 8900816397195	9.00	4.38	0.28	0.25
14,986	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	AGENT FEE 8900816397299	9.00	3.51	0.22	0.20
14,987	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee	Travel agent fee to book trip to Denver to attend business meeting	AGENT FEE 8900816397159	4.50	4.50	4.50	3.98
14,988	SumTotal	XES	2022-05-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	VP Enterprise Regulatory & Legislative Strategy	VP Enterprise Regulatory & Legislative Strategy Invoice Number: 321914107	AGENT FEE 8900816397199	9.00	3.51	0.22	0.20
14,989	SumTotal	XES	2022-06-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - JPMorgan Conference	JP Morgan Conference Flight agent fee	AGENT FEE 8900816397541	45.00	17.54	1.11	0.99
14,990	SumTotal	XES	2022-06-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CareerLaunch Exposition	Agent fee for Delta flight	AGENT FEE 8900816397582	9.00	4.43	0.28	0.25
14,991	SumTotal	XES	2022-06-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Agent Fee Booking Amarillo Trip	Concur Agent Fee Booking Amarillo Trip 9.00 Agent Fee	AGENT FEE 8900816397587	9.00	3.45	0.70	0.62
14,992	SumTotal	XES	2022-06-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return Trip from Denver for Board Meeting	Return Trip from Denver for Board Meeting	AGENT FEE 8900816397595	9.00	3.95	0.25	0.22
14,993	SumTotal	XES	2022-06-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for June Board Meeting	Travel to Denver for June Board Meeting	AGENT FEE 8900816397596	9.00	3.95	0.25	0.22
14,994	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	AGENT FEE 8900816397654	9.00	4.39	0.28	0.25
14,995	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken flight for MN Gas Plant Meetings	Litteken will be in MN July 18-31 to work from the Gas plants	AGENT FEE 8900816397661	13.50	1.12	1.12	0.99
14,996	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken flight for MN Gas Plant Meetings	Litteken will be in MN July 18-31 to work from the Gas plants	AGENT FEE 8900816397661	31.50	8.59	8.59	7.61
14,997	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maintenance and Tech Training Oversight Committee	Leadership Team Meeting in MN with Direct Reports - Please note, no receipt required.	AGENT FEE 8900816397655	9.00	4.39	0.28	0.25
14,998	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maintenance and Tech Training Oversight Committee	Service Fee to book travel : Maintenance and Tech Training Oversight Committee - Please note, no receipt required. □	AGENT FEE 8900816397738	9.00	4.39	0.28	0.25
14,999	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team travel to 1800 Larimer for business	Team trip to Minneapolis to Denver to support projects and onboard new team members.	AGENT FEE 8900816397680	6.30	2.41	0.15	0.14
15,000	SumTotal	XES	2022-06-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Minneapolis	AGENT FEE 8900816397637	9.00	3.95	0.25	0.22	
15,001	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM & Technology Services (Long Term Ways	Charged twice	AGENT FEE 8900816398024	9.00	3.51	0.22	0.20
15,002	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM & Technology Services (Long Term Ways	AGENT FEE 8900816398008	9.00	3.51	0.22	0.20	
15,003	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Tech Services	Alignment Session	AGENT FEE 8900816397997	9.00	3.51	0.22	0.20
15,004	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June 2022 PMO Staff Meeting	AGENT FEE 8900816397841	0.09	0.09	0.09	0.08	
15,005	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June 2022 PMO Staff Meeting	AGENT FEE 8900816397841	2.34	2.34	2.34	2.07	
15,006	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MPSC Chicago Conference	MPSC Chicago Conference	AGENT FEE 8900816397927	9.00	3.52	0.22	0.20
15,007	SumTotal	XES	2022-06-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AGENT FEE 8900816397842	9.00	4.39	0.28	0.25
15,008	SumTotal	XES	2022-06-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chicago - Invenenergy Meeting	Agent fee for re-booking travel on Delta from United - Chicago - Invenenergy Meeting	AGENT FEE 8900816398037	9.00	3.51	0.22	0.20
15,009	SumTotal	XES	2022-06-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES LOTO Group Meeting in Denver	ES LOTO Group Meeting in Denver	AGENT FEE 8900816398032	9.00	4.39	0.28	0.25
15,010	SumTotal	XES	2022-06-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Leadership summit	AGENT FEE 8900816398046	9.00	4.43	0.28	0.25	
15,011	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare for Peer Review and Fargo, ND Meeting	Airfare for Peer Review and Fargo, ND Meeting	AGENT FEE 8900816510600	12.00	0.99	0.99	0.88
15,012	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fargo, ND Meeting	Airfare for Peer Review and Fargo, ND Meeting	AGENT FEE 8900816510600	28.00	7.64	7.64	6.76
15,013	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare for Peer Review and Fargo, ND Meeting	airline service fee	AGENT FEE 8900816398227	9.00	4.43	0.28	0.25
15,014	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CID team onboarding trip	ESRI User Conference July 11-15	AGENT FEE 8900816398191	0.03	0.03	0.03	0.03
15,015	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI User Conference July 11-15	ESRI User Conference July 11-15	AGENT FEE 8900816398191	0.84	0.84	0.84	0.74
15,016	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leads meeting with Michelle Bryant	SOUTHWES 5267753058146	410.04	201.78	12.80	11.34	
15,017	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OATT Team Larimer Workshop	AGENT FEE 8900816398171	27.00	13.16	0.84	0.74	
15,018	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OATT Team session at Larimer	AGENT FEE 8900816398172	9.00	4.39	0.28	0.25	
15,019	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee for Booking Tech Services Q2 Leadership Summit	AGENT FEE 8900816510707	9.00	3.51	0.22	0.20	
15,020	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to/from Minnesota for Litigation Attorney Interviews	AGENT FEE 8900816398182	27.00	10.33	2.11	1.87	
15,021	SumTotal	XES	2022-06-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to/from Minnesota for Litigation Attorney Interviews	Professional Fee: 8900816510597	AGENT FEE 8900816510597	9.00	3.51	0.22	0.20
15,022	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for flight to Washington DC	Agent fee for booking airline ticket to DC for USWAG meetings	AGENT FEE 8900816510866	9.00	3.53	0.22	0.20
15,023	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare SRV FEE EEI-FERC LIAISON MEETING	AGENT FEE 8900816510818	9.00	3.95	0.25	0.22	
15,024	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Another Agent fee for flight to Washington DC	Agent fee for flight to Washington DC for USWAG meeting	AGENT FEE 8900816510755	9.00	3.53	0.22	0.20
15,025	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Travel Fee Strategy Session	Booking fee for using companies travel agency for June Strategy Sessions in Amarillo TX.	AGENT FEE 8900816510894	9.00	3.45	0.70	0.62
15,026	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session Amarillo	AGENT FEE 8900816510801	9.00	4.38	0.28	0.25	
15,027	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	see description	Exec Travel Airfare and Hotel Change Fee for cancelled trip.Start-up Symposium - Plug & Play (Venture Fund/Incubator) San Jose, CA.Flight DEN-SJC 061422.	AGENT FEE 8900816510809	40.00	15.59	0.99	0.88
15,028	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit	AGENT FEE 8900816510763	27.00	10.33	2.11	1.87	
15,029	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit	AGENT FEE 8900816510766	-27.00	-10.33	-2.11	-1.87	
15,030	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit	AGENT FEE 8900816510766	27.00	10.33	2.11	1.87	
15,031	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit	AGENT FEE 8900816510769	-27.00	-10.33	-2.11	-1.87	
15,032	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit	AGENT FEE 8900816510769	27.00	10.33	2.11	1.87	
15,033	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	WiFi on Delta flight to MSP from LGA	Delta in-air WiFi for BVA working on flight following RBC conference in NYC	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,034	SumTotal	XES	2022-06-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy (Washington, DC)	Agent fee for flight to NARUC Summer Meetings	AGENT FEE 8900816510846	9.00	3.52	0.22	0.20
15,035	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to MAEDC conference		AGENT FEE 8900816510978	9.00	3.95	0.25	0.22
15,036	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Enterprise Emergency Management Team Meetings Leadership Summit and MN Connections	Airfare Service Fee for airfare ticket exchange	AGENT FEE 8900816511105	40.00	19.46	1.23	1.09
15,037	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mid America Conference		AGENT FEE 8900816511138	9.00	4.43	0.28	0.25
15,038	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session In Person - Amarillo		AGENT FEE 8900816510985	9.00	3.95	0.25	0.22
15,039	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy (Washington, DC)	Agent fee for flight to TSA Inspection in MSP	AGENT FEE 8900816511041	27.00	10.53	0.67	0.59
15,040	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy (Washington, DC)	Agent fee for flight to TSA Inspection in MSP	AGENT FEE 8900816511115	9.00	3.52	0.22	0.20
15,041	SumTotal	XES	2022-06-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maintenance and Tech Training Oversight Committee	Travel Meal - Maintenance and Tech Training Oversight Committee - Please note, no receipt required.	AGENT FEE 8900816511048	9.00	3.52	0.22	0.20
15,042	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maintenance and Tech Training Oversight Committee	Travel Meal - Maintenance and Tech Training Oversight Committee - Please note, no receipt required.	AGENT FEE 8900816511182	9.00	4.39	0.28	0.25
15,043	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Maintenance and Tech Training Oversight Committee	Travel Meal - Maintenance and Tech Training Oversight Committee - Please note, no receipt required.	AGENT FEE 8900816511235	27.00	13.16	0.84	0.74
15,044	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OCS all day workshop		AGENT FEE 8900816511343	40.00	19.68	1.25	1.11
15,045	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit		AGENT FEE 8900816511350	9.00	4.43	0.28	0.25
15,046	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Q2 Leadership Summit		SWA*UPGBOARD5269925581546	40.00	19.68	1.25	1.11
15,047	SumTotal	XES	2022-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Work in Denver	Travel fee	AGENT FEE 8900816511317	9.00	2.46	2.46	2.17
15,048	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency fee for booking travel	June Strategy Session booking fee	AGENT FEE 8900816511401	9.00	3.45	0.70	0.62
15,049	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application Delivery Quarterly		AGENT FEE 8900816511435	9.00	3.44	0.70	0.62
15,050	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Continuous Improvement Workshop		AGENT FEE 8900816511500	40.00	15.59	0.99	0.88
15,051	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Continuous Improvement Workshop		AGENT FEE 8900816511510	27.00	10.53	0.67	0.59
15,052	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team Meetings		AGENT FEE 8900816511494	9.00	3.51	0.22	0.20
15,053	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT/SLT Strategy Session Denver		AGENT FEE 8900816511515	9.00	3.51	0.22	0.20
15,054	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership support for Energy Services		AGENT FEE 8900816511537	9.00	4.43	0.28	0.25
15,055	SumTotal	XES	2022-06-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	AGENT FEE 8900816511471	9.00	3.12	0.45	0.40
15,056	SumTotal	XES	2022-06-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	flight		AGENT FEE 8900816511577	9.00	3.44	0.70	0.62
15,057	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	6/12 MN Strategy, Security & Ext. Affs. Mtns	One way ticket Denver to MN	AGENT FEE 8900816511605	27.00	10.55	0.67	0.59
15,058	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	6/12-6/15 MN Strategy, Security & Ext. Affs		AGENT FEE 8900816511606	27.00	10.55	0.67	0.59
15,059	SumTotal	XES	2022-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare to Minneapolis, M	Executive travel service fee for airfare from DEN to MSP to pilot executives on the corporate aircraft.	AGENT FEE 8900816511619	9.00	3.51	0.22	0.20
15,060	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Add hotel to travel itinerary		AGENT FEE 8900816511767	27.00	11.85	0.75	0.67
15,061	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee IIA trip to DC		AGENT FEE 8900816511802	40.00	15.63	0.99	0.88
15,062	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Team		AGENT FEE 8900816511729	9.00	4.38	0.28	0.25
15,063	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCDC Advisory Council Meeting	Service Fee for 2 different flights that's why it seems like it's a duplicate	AGENT FEE 8900816511818	45.00	17.54	1.11	0.99
15,064	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	June 2022 Team meetings		AGENT FEE 8900816511799	9.00	4.43	0.28	0.25
15,065	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leads meeting with Michelle Bryant		AGENT FEE 8900816511739	9.00	4.43	0.28	0.25
15,066	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Outage Workshop	Concur service fee for travel	AGENT FEE 8900816511755	9.00	3.45	0.70	0.62
15,067	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pier Review Trip	Pier Review Trip	AGENT FEE 8900816511852	9.00	2.72	0.17	0.15
15,068	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Amarillo		AGENT FEE 8900816511848	45.00	17.54	1.11	0.99
15,069	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy session travel	Strategy session travel Service Fee for travel arrangements to Eau Claire WI on 7/18/22 - 7/21/22.	AGENT FEE 8900816511740	9.00	3.45	0.70	0.62
15,070	SumTotal	XES	2022-06-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services App Delivery Planning Workshop		AGENT FEE 8900816511855	9.00	4.43	0.28	0.25
15,071	SumTotal	XES	2022-06-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee for flight to Midland/Odessa, Texas	Airfare Service Fee for flight to Midland/Odessa, Texas - Travel for Taylor matter. Airlines Ticket: 0167753570267/Invoice Number: 321919553Agency Booking Confirmation Number: SN1FWW	AGENT FEE 8900816512084	9.00	3.51	0.22	0.20
15,072	SumTotal	XES	2022-06-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change due to event date changed	Event scheduled and changed due to COVID 19 needed to change flight	AGENT FEE 8900816511952	40.00	19.46	1.23	1.09
15,073	SumTotal	XES	2022-06-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Training		AGENT FEE 8900816511968	9.00	4.43	0.28	0.25
15,074	SumTotal	XES	2022-06-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for Monthly team meetings	Airfare fee	AGENT FEE 8900816511988	9.00	4.43	0.28	0.25
15,075	SumTotal	XES	2022-06-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Union Negotiations MSP	Booking Fee Returning to Amarillo	AGENT FEE 8900816511979	45.00	21.93	1.39	1.23
15,076	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee on airfare	Agent fee on airfare to Wichita for Fee for Wichita Property Tax Conference July 24-28, Conference has introductory training for ad valorem property tax as well as networking opportunities	AGENT FEE 8900816512174	9.00	3.95	0.25	0.22
15,077	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512130	9.00	4.39	0.28	0.25
15,078	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512131	9.00	4.39	0.28	0.25
15,079	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512136	9.00	4.39	0.28	0.25
15,080	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512140	9.00	4.39	0.28	0.25
15,081	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512141	9.00	4.39	0.28	0.25
15,082	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512143	9.00	4.39	0.28	0.25
15,083	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Meetings and facility Tours in Amarillo	Invoice Number: 321919918Executive Meetings and facility Tours in Amarillo	AGENT FEE 8900816512271	9.00	3.51	0.22	0.20
15,084	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight to Washington DC	Service fee associated with booking flight to Washington DC for USWAG meeting	AGENT FEE 8900816512162	27.00	10.58	0.67	0.59
15,085	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Q2 Discussions/Meetings		AGENT FEE 8900816512135	9.00	4.39	0.28	0.25
15,086	SumTotal	XES	2022-06-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	USWAG Meetings in Washington DC	Service fee for booking airline ticket to Washington DC. USWAG meetings	AGENT FEE 8900816512109	40.00	15.67	0.99	0.88
15,087	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Service fee - travel to Denver	Regulatory/Commercial organization discussion	AGENT FEE 8900816512329	40.00	17.56	1.11	0.99
15,088	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee travel to Denver		AGENT FEE 8900816512397	9.00	7.83	0.50	0.44
15,089	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur travel fee/SLT Strategy Session In Person - Amarillo/added business purpose		AGENT FEE 8900816512418	27.00	13.14	0.83	0.74
15,090	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur travel fee/SLT Strategy Session In Person - Amarillo/added business purpose		AGENT FEE 8900816512419	27.00	13.14	0.83	0.74
15,091	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Continuous Improvement Workshop	Change fee	SOUTHWES 5267753570509	53.00	20.66	1.31	1.16
15,092	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Continuous Improvement Workshop		AGENT FEE 8900816512341	40.00	15.59	0.99	0.88

Travel Entertainment Related Employee Expenses, Page 257 of 887

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,093	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Strategy Sessions Mpls	agent fee	AGENT FEE 8900816512356	40.00	16.33	1.04	0.92
15,094	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CVC Training	Original flight was cancelled, this fee was for agent to book a new ticket back to Denver and a hotel.	AGENT FEE 8900816512502	27.00	10.53	0.67	0.59
15,095	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CVC Training	CVC Training	AGENT FEE 8900816512503	27.00	10.53	0.67	0.59
15,096	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director Meeting in Mpls	Director Meeting in Mpls	AGENT FEE 8900816512402	27.00	13.29	0.84	0.75
15,097	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP CVC Training	EIP CVC Training	AGENT FEE 8900816512467	27.00	10.35	0.66	0.58
15,098	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP CVC Training	EIP CVC Training	AGENT FEE 8900816512487	-27.00	-10.35	-0.66	-0.58
15,099	SumTotal	XES	2022-06-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP CVC Training	EIP CVC Training	AGENT FEE 8900816512487	27.00	10.35	0.66	0.58
15,100	SumTotal	XES	2022-06-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership meeting for App Delivery	Travel for Executive leadership meeting for App Delivery	AGENT FEE 8900816512590	9.00	4.43	0.28	0.25
15,101	SumTotal	XES	2022-06-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to train in/on-board new Admin	Travel to Denver to train in/on-board new Admin	AGENT FEE 8900816512545	9.00	4.43	0.28	0.25
15,102	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCDC Advisory Council Meeting	JCDC Advisory Council Meeting	AGENT FEE 8900816512710	27.00	10.53	0.67	0.59
15,103	SumTotal	XES	2022-06-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCDC Advisory Council Meeting	JCDC Advisory Council Meeting	AGENT FEE 8900816512711	40.00	15.59	0.99	0.88
15,104	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	AGENT FEE 8900816512760	40.00	15.59	0.99	0.88
15,105	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Mid-America Regulatory Conference 2022	Annual Conference. Attorney Dobson was unaware of the company policy requiring travel arrangements to be made through Executive Travel, and reserved an earlier return flight to Minneapolis on the Delta Airline website.	DELTA AIR 0062323426397	95.50	37.23	2.36	2.09
15,106	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Policy Strategy Session	Customer Policy Strategy Session	AGENT FEE 8900816512810	9.00	3.45	0.70	0.62
15,107	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Meeting	Denver leadership meeting	AGENT FEE 8900816512802	9.00	4.43	0.28	0.25
15,108	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for PMP Meetings	Upgrade for travel from Denver back to Minneapolis - extra leg room	AGENT FEE 8900816512802	31.17	12.15	0.77	0.68
15,109	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM PMP Strategy meeting in Denver	Air line ticket to travel to denver in July and attend the PMP strategy session meetings in Denver	AGENT FEE 8900816512749	9.00	3.51	0.22	0.20
15,110	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI user conference	ESRI user conference	AGENT FEE 8900816512801	9.00	4.43	0.28	0.25
15,111	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Outage Improvement Experience Meeting	Outage Improvement Experience Meeting	AGENT FEE 8900816512831	9.00	3.45	0.70	0.62
15,112	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Project field review	Project field review	AGENT FEE 8900816512784	9.00	3.95	0.25	0.22
15,113	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSC Hydrogen Demonstration Projects Site Visit	Travel Agent Service Fee for airline booking of MSP to DIA for PSC Hydrogen Demonstration Projects Site Visits	AGENT FEE 8900816512744	9.00	3.95	0.25	0.22
15,114	SumTotal	XES	2022-06-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for PSCO Trip	Service fee for PSCO Trip	AGENT FEE 8900816512857	27.00	27.00	1.71	1.52
15,115	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare - booking fee UT trip	EIP Annual meeting and industry day	AGENT FEE 8900816512961	9.00	3.51	0.22	0.20
15,116	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee UT trip	booking to UT: EIP Annual Meeting and Industry Day	AGENT FEE 8900816512966	9.00	3.51	0.22	0.20
15,117	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	Peer review with Brian's team	AGENT FEE 8900816512959	9.00	3.51	0.22	0.20
15,118	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	Peer review with Brian's team	AGENT FEE 8900816512964	9.00	3.51	0.22	0.20
15,119	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airline fee for business meeting and trainings	Travel airfare service fee on Southwest to Amarillo for employee site visits and front line employee	AGENT FEE 8900816512927	9.00	3.44	0.70	0.62
15,120	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Delivery Operational Model	App Delivery Operational Model	AGENT FEE 8900816513026	9.00	4.43	0.28	0.25
15,121	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	B. Van Abel Peer Review	Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8900816513049	8.10	0.67	0.67	0.59
15,122	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	B. Van Abel Peer Review	Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8900816513049	18.90	5.16	5.16	4.57
15,123	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP CVC Training	EIP CVC Training	AGENT FEE 8900816513025	9.00	3.45	0.22	0.19
15,124	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare travel to MN and return	Service fee for airfare travel to MN and return	AGENT FEE 8900816513059	9.00	4.39	0.28	0.25
15,125	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Southern Gas Association Executive Committee	Southern Gas Association Executive Committee	AGENT FEE 8900816513075	12.00	0.99	0.99	0.88
15,126	SumTotal	XES	2022-06-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Southern Gas Association Executive Committee	Southern Gas Association Executive Committee	AGENT FEE 8900816513075	28.00	7.64	7.64	6.76
15,127	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Q2 Town Hall Mpls	agent fee	AGENT FEE 8900816513123	5.40	2.20	0.14	0.12
15,128	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Town Hall Mpls	agent fee	AGENT FEE 8900816513177	40.00	16.33	1.04	0.92
15,129	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee on 6/24-6/28 flight to KS for training	Service fee on flight to Wichita from 6/24-6/28 to attend the 2022 Property Tax Conference. Topics discussed at the conference include Capitalization Rates and Cost of Capital, Sales Comparison Approach and Reconciliation, Allocation and Distribution.	AGENT FEE 8900816513116	9.00	3.95	0.25	0.22
15,130	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Train the trainer class from vendor	Train the trainer class from vendor	AGENT FEE 8900816513203	9.00	4.43	0.28	0.25
15,131	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Train the trainer class from vendor	Train the trainer class from vendor	AGENT FEE 8900816513204	9.00	4.43	0.28	0.25
15,132	SumTotal	XES	2022-06-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Training Travel	Training Travel	AGENT FEE 8900816513170	9.00	3.51	0.22	0.20
15,133	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to Denver, CO	Agent fee for travel to Denver, CO	AGENT FEE 8900816513397	9.00	4.39	0.28	0.25
15,134	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to TX	Agent fee for travel to TX	AGENT FEE 8900816513376	9.00	4.39	0.28	0.25
15,135	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fee for booking travel	fee for booking travel	AGENT FEE 8900816513444	27.00	9.92	0.63	0.56
15,136	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	RP Team Meetings	RP Team Meetings	AGENT FEE 8900816513277	9.00	3.31	0.21	0.19
15,137	SumTotal	XES	2022-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Work in Denver	Agent fee for travel	AGENT FEE 8900816513355	40.00	10.91	10.91	9.66
15,138	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare decrease service fee for ESRI User Confere	airfare decrease service fee for ESRI User Confere	AGENT FEE 8900816513476	0.12	0.12	0.12	0.11
15,139	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare decrease service fee for ESRI User Confere	airfare decrease service fee for ESRI User Confere	AGENT FEE 8900816513476	3.72	3.72	3.72	3.29
15,140	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	Application delivery leadership meeting	AGENT FEE 8900816513514	40.00	19.68	1.25	1.11
15,141	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT/SLT Meeting - Denver, CO	ELT/SLT Meeting - Denver, CO	AGENT FEE 8900816513585	9.00	4.38	0.28	0.25
15,142	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES LOTO Group Meeting in Denver	ES LOTO Group Meeting in Denver	AGENT FEE 8900816513578	9.00	4.39	0.28	0.25
15,143	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with Direct Reports and team members.	Meetings with Direct Reports and team members. Invoice Number: 321922685	AGENT FEE 8900816513503	9.00	3.51	0.22	0.20
15,144	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Gas Plant & MN Meetings	Wescott Gas Plant & MN Meetings	AGENT FEE 8900816513584	13.50	1.12	1.12	0.99
15,145	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Gas Plant & MN Meetings	Wescott Gas Plant & MN Meetings	AGENT FEE 8900816513584	31.50	8.59	8.59	7.61
15,146	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Gas Plant supervision	Wescott Gas Plant supervision	AGENT FEE 8900816513570	13.50	1.12	1.12	0.99
15,147	SumTotal	XES	2022-06-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Gas Plant supervision	Wescott Gas Plant supervision	AGENT FEE 8900816513570	31.50	8.59	8.59	7.61
15,148	SumTotal	XES	2022-06-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur travel fees for business travel	Concur travel fees for business travel.	AGENT FEE 8900816513629	9.00	4.50	0.29	0.25
15,149	SumTotal	XES	2022-06-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	business travel	Flight change fee - to arrive in Salt Lake later than originally scheduled	DELTA AIR 0062324148546	107.21	41.80	2.65	2.35
15,150	SumTotal	XES	2022-06-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Annual Meeting - SLC	General Customer and Utility Innovation Meetings	AGENT FEE 8900816513653	9.00	4.09	0.26	0.23
15,151	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Annual Meeting - SLC	Trip Cancellation Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8900816513837	8.10	0.67	0.67	0.59
15,152	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Annual Meeting - SLC	Trip Cancellation Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8900816513837	18.90	5.16	5.16	4.57
15,153	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session - Amarillo	ESEM SLT Strategy Session - Amarillo	AGENT FEE 8900816513821	40.00	19.46	1.23	1.09
15,154	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly to Denver for Xcelente Workshop	Fly to Denver for Xcelente workshop	AGENT FEE 8900816513790	6.30	2.41	0.15	0.14
15,155	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO meetings in Denver with team	ITO meetings in Denver with team	AGENT FEE 8900816513744	9.00	3.51	0.22	0.20
15,156	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	SWA*EARLYBDR529927920363	20.00	7.80	0.49	0.44
15,157	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SSA Annual Conference	Shareholder Services Association annual conference - professional development	AGENT FEE 8900816513907	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,158	SumTotal	XES	2022-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Colorado for ESEM Leadership Meeting	Professional Fee for booking travel.	AGENT FEE 8900816513752	9.00	4.38	0.28	0.25
15,159	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	travel for Application delivery leadership meeting	AGENT FEE 8900816514065	9.00	4.43	0.28	0.25
15,160	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	travel for Application delivery leadership meetings	AGENT FEE 8900816514066	9.00	4.43	0.28	0.25
15,161	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRASS Q2 Leadership		AGENT FEE 8900816513977	9.00	3.51	0.22	0.20
15,162	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Annual Meeting	EIP Annual Mtg	AGENT FEE 8900816513928	27.00	10.53	0.67	0.59
15,163	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IAPP Privacy, Security, Risk Conference	Airfare Service Fee	AGENT FEE 8900816513935	9.00	3.51	0.22	0.20
15,164	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSP Plant Phase 2 Comm and Interns	NSP Plant Phase 2 Comm and Interns	AGENT FEE 8900816513956	2.97	2.97	2.97	2.63
15,165	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Agency Fee	Professional Fee: 8900816514011 /Anthology Together 2022 Conference:	AGENT FEE 8900816514011	40.00	19.50	1.24	1.10
15,166	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Q2 Discussions/Meetings	Talent Acquisition Q2	AGENT FEE 8900816514030	9.00	4.39	0.28	0.25
15,167	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings		AGENT FEE 8900816514029	9.00	4.39	0.28	0.25
15,168	SumTotal	XES	2022-06-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	Receipt has been uploaded.	AGENT FEE 8900816514008	12.00	4.60	0.29	0.26
15,169	SumTotal	XES	2022-06-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee for July 2022 trip to denver		AGENT FEE 8900816514160	4.50	4.50	4.50	3.98
15,170	SumTotal	XES	2022-06-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee-Customer Care strategy session		AGENT FEE 8900816514140	9.00	3.45	0.70	0.62
15,171	SumTotal	XES	2022-06-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EET Training in Denver	Fee from Executive Travel	AGENT FEE 8900816514171	9.00	4.39	0.28	0.25
15,172	SumTotal	XES	2022-06-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT / ELT Strategy Session - CO	Airfare Service Fee	AGENT FEE 8900816514118	9.00	4.38	0.28	0.25
15,173	SumTotal	XES	2022-06-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with reports and peers	Flight service fee due to VP meeting dates	AGENT FEE 8900816514288	20.00	8.17	0.52	0.46
15,174	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for booking travel to Denver	Agent fee for booking airfare to Denver, CO for Safety Advisory Board Meeting	AGENT FEE 8900816514316	9.00	4.39	0.28	0.25
15,175	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Fair in Minneapolis	Airfare fee from Executive Travel for MN trip.	AGENT FEE 8900816514419	9.00	4.39	0.28	0.25
15,176	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee to apply unused tickets to	airfare for travel to National Association of Regulatory Utility Commissioners Summer Policy Summit. Invoice No. 321924421	AGENT FEE 8900816514332	40.00	15.59	0.99	0.88
15,177	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team meetings in Denver		AGENT FEE 8900816514471	9.00	3.51	0.22	0.20
15,178	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Career Fair	Professional Fee for airline purchase for the Out4 Undergrad Engineering career fair.	AGENT FEE 8900816514435	9.00	4.39	0.28	0.25
15,179	SumTotal	XES	2022-06-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab/Xcelente Session		AGENT FEE 8900816514402	9.00	3.45	0.22	0.19
15,180	SumTotal	XES	2022-07-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to OUED/late event		AGENT FEE 8900816514577	9.00	3.95	0.25	0.22
15,181	SumTotal	XES	2022-07-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to OUED/late event		AGENT FEE 8900816514578	9.00	3.95	0.25	0.22
15,182	SumTotal	XES	2022-07-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Eau Claire Onsite Meeting	Eau Claire Onsite Meeting	AGENT FEE 8900816514610	9.00	3.45	0.70	0.62
15,183	SumTotal	XES	2022-07-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Eau Claire Onsite Meeting	Eau Claire Onsite Meeting	AGENT FEE 8900816514612	9.00	3.45	0.70	0.62
15,184	SumTotal	XES	2022-07-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Flight from MN to DEN for trip to Eau Claire for Employee Recognition and Front Line Employee Meeting/Drove back instead	AGENT FEE 8900816514487	45.00	17.25	3.52	3.12
15,185	SumTotal	XES	2022-07-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee to renew membership in Isometric	Identification program for quick clearance through Transportation Security Administration airport procedures.	CLEARME.COM "CLEAR	179.00	69.78	4.43	3.92
15,186	SumTotal	XES	2022-07-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NTISL TRAVEL TO BALTIMORE	Service fee	AGENT FEE 8900816514670	9.00	4.43	0.28	0.25
15,187	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for MN Town Hall		AGENT FEE 8900816514803	9.00	3.67	0.23	0.21
15,188	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for Strategy Session		AGENT FEE 8900816514812	9.00	3.67	0.23	0.21
15,189	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT / ELT Strategy Session - CO	Airfare Service Fee	AGENT FEE 8900816514745	9.00	4.38	0.28	0.25
15,190	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Q2 Reviews / Cohort 4 Orientation	For Travel 7/12 - 7/14	AGENT FEE 8900816514847	9.00	4.09	0.26	0.23
15,191	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services App Delivery Planning Workshop		AGENT FEE 8900816514850	9.00	4.43	0.28	0.25
15,192	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for organizational alignment meeting		AGENT FEE 8900816514829	9.00	4.43	0.28	0.25
15,193	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	AGENT FEE 8900816514836	9.00	3.12	0.45	0.40
15,194	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition. Reversal due to cancellation of trip.	AGENT FEE 8900816514836	-9.00	-3.12	-0.45	-0.40
15,195	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Director Transition		AGENT FEE 8900816514738	9.00	3.52	0.22	0.20
15,196	SumTotal	XES	2022-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TSA Inspection Kickoff		AGENT FEE 8900816514890	9.00	3.53	0.22	0.20
15,197	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 SOC Control Testing	Meeting with 2022 Capital Asset Control Owners	AGENT FEE 8900816514926	9.00	3.51	0.22	0.20
15,198	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Adding hotels to itinerary		AGENT FEE 8900816514965	27.00	11.85	0.67	0.59
15,199	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	travel for Application delivery leadership meeting	AGENT FEE 8900816514931	27.00	13.29	0.84	0.75
15,200	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Arch COE Summit in MN	Arch COE Summit in MN	AGENT FEE 8900816515036	9.00	3.44	0.70	0.62
15,201	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AGENT FEE 8900816514953	8.10	0.67	0.67	0.59
15,202	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AGENT FEE 8900816514953	18.90	5.16	0.67	0.59
15,203	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07_19.2022	AGENT FEE 8900816514952	8.10	0.67	0.67	0.59
15,204	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07_19.2022	AGENT FEE 8900816514952	18.90	5.16	0.67	0.59
15,205	SumTotal	XES	2022-07-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab/Xcelente Session		AGENT FEE 8900816514917	9.00	3.45	0.22	0.19
15,206	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for NYC Trip - GS Conference	Goldman Sachs conference Delta flight agent fee	AGENT FEE 8900816515188	45.00	17.54	1.11	0.99
15,207	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CRM Video Shoot	Agent Fee to travel to Amarillo for CRM Video Shoot	AGENT FEE 8900816515298	9.00	4.39	0.28	0.25
15,208	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MDC Site Visit		AGENT FEE 8900816515227	9.00	4.39	0.28	0.25
15,209	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Flight Booking	Service Fee for travel booking	AGENT FEE 8900816515184	9.00	4.09	0.26	0.23
15,210	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for flight to Mpls	Clean Fuels Alignment meeting at Xcelab/401 Nicollet site visit	AGENT FEE 8900816515267	40.00	15.59	0.99	0.88
15,211	SumTotal	XES	2022-07-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for travel		AGENT FEE 8900816515255	9.00	2.82	0.18	0.16
15,212	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for trip to California for Relocation		AGENT FEE 8900816515332	9.00	4.39	0.28	0.25
15,213	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mwars Explore Conference in San Francisco	Mwars Explore Conference in San Francisco. Conference is actually in Aug 2022.	AGENT FEE 8900816515415	9.00	4.43	0.28	0.25
15,214	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety team mtgs in MN		AGENT FEE 8900816515476	40.00	19.50	1.24	1.10
15,215	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for travel		AGENT FEE 8900816515313	9.00	2.82	0.18	0.16
15,216	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee		AGENT FEE 8900816515438	9.00	4.43	0.28	0.25
15,217	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver office for meeting		AGENT FEE 8900816515340	9.00	3.52	0.22	0.20
15,218	SumTotal	XES	2022-07-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	VMwars Explore Conference in San Francisco	VMwars Explore Conference in San Francisco. Conference is actually in Aug 2022.	AGENT FEE 8900816515391	9.00	4.43	0.28	0.25
15,219	SumTotal	XES	2022-07-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session	Airfare Service Fee	AGENT FEE 8900816515526	9.00	4.38	0.28	0.25
15,220	SumTotal	XES	2022-07-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Manager Meeting		AGENT FEE 8900816515537	9.00	9.00	0.57	0.51
15,221	SumTotal	XES	2022-07-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meetings in MN		AGENT FEE 8900816515528	9.00	4.38	0.28	0.25
15,222	SumTotal	XES	2022-07-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for XCELab session		AGENT FEE 8900816515533	4.50	1.75	0.11	0.10
15,223	SumTotal	XES	2022-07-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee Colorado Safety Training		AGENT FEE 8900816515555	9.00	4.39	0.28	0.25
15,224	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Safety Staff and CRM mtgs	Attend Safety Staff and CRM mtgs	AGENT FEE 8900816963222	9.00	4.39	0.28	0.25
15,225	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	AGENT FEE 8900816963244	9.00	3.51	0.22	0.20
15,226	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energize (VC Fund) On-site meeting	Energize (VC Fund) On-site meeting	AGENT FEE 8900816963179	9.00	3.51	0.22	0.20
15,227	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energize Summit - Chicago	Energize Summit - Chicago	AGENT FEE 8900816963145	9.00	3.51	0.22	0.20
15,228	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT / ELT Strategy Session	Airfare Service Fee	AGENT FEE 8900816963280	27.00	13.14	0.83	0.74
15,229	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight-DMEC conference	Flight service fee to DMEC conference	AGENT FEE 8900816963269	9.00	3.51	0.22	0.20

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,230	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight from MSP to DEN to work with team	Flight from MSP to DEN to work with team	AGENT FEE 8900816963164	0.09	0.09	0.09	0.08
15,231	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight from MSP to DEN to work with team	Flight from MSP to DEN to work with team	AGENT FEE 8900816963164	2.16	2.16	2.16	1.91
15,232	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Inflight WIFI Service	WIFI to conduct work - Anthology Together 2022 Conference	SWA INFLIGHT WIFI	8.00	3.90	0.25	0.22
15,233	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for travel		AGENT FEE 8900816515597	9.00	2.82	0.18	0.16
15,234	SumTotal	XES	2022-07-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agency Support Fee associated to Delta air travel for business		AGENT FEE 8900816963212	9.00	3.51	0.22	0.20
15,235	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investigation and Writing Workshop		AGENT FEE 8900816963463	27.00	13.29	0.84	0.75
15,236	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LOTTO group meeting in Denver	Energy Supply LOTTO group meeting in Denver	AGENT FEE 8900816963393	9.00	3.51	0.22	0.20
15,237	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Resilience team meeting in MN	Agent fee for traveling booking to MN for Resilience team meeting.	AGENT FEE 8900816963528	9.00	4.39	0.28	0.25
15,238	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	RP Team Meetings		AGENT FEE 8900816963433	9.00	4.38	0.28	0.25
15,239	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Leadership meeting Denver	Travel to leadership mtg Denver- required	AGENT FEE 8900816963348	9.00	3.31	0.21	0.19
15,240	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Minneapolis		AGENT FEE 8900816963381	9.00	4.38	0.28	0.25
15,241	SumTotal	XES	2022-07-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGAVEE Operations Section Fall Committee Meetings		AGENT FEE 8900816963392	9.00	3.67	0.23	0.21
15,242	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip		AGENT FEE 8900816963638	9.00	4.38	0.28	0.25
15,243	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GE-APM Vendor Summit		AGENT FEE 8900816963670	9.00	4.43	0.28	0.25
15,244	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel through corporate	Service fee for booking airline and hotel arrangements to travel to MN the week of August 1st.	AGENT FEE 8900816963561	9.00	4.43	0.28	0.25
15,245	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff collaboration in CO		AGENT FEE 8900816963642	9.00	4.43	0.28	0.25
15,246	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Q2 Town Hall - Airfare Service Fee		AGENT FEE 8900816963609	4.40	4.40	4.40	3.90
15,247	SumTotal	XES	2022-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver Office		AGENT FEE 8900816963609	4.80	4.80	4.80	4.25
15,248	SumTotal	XES	2022-07-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Visit regional operations	service fee	AGENT FEE 8900816963887	9.00	3.67	0.43	0.21
15,249	SumTotal	XES	2022-07-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Ideation Workshop	XCELab Ideation Workshop	AGENT FEE 8900816963839	9.00	4.09	0.26	0.23
15,250	SumTotal	XES	2022-07-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CRML - Team meeting		AGENT FEE 8900816963768	9.00	4.43	0.28	0.25
15,251	SumTotal	XES	2022-07-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 ESEM Strategy Session		AGENT FEE 8900816963798	9.00	3.51	0.22	0.20
15,252	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare for Minnesota trip	Service fee for airfare booking for trip to headquarters in Minneapolis to participate in DE&I Workshop	AGENT FEE 8900816963528	9.00	4.39	0.28	0.25
15,253	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare home from Minneapolis		AGENT FEE 8900816963963	9.00	4.51	0.28	0.20
15,254	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for training new hire		AGENT FEE 8900816964028	9.00	3.95	0.25	0.22
15,255	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Delivery Architecture COE Launch Summit		AGENT FEE 8900816964031	40.00	17.56	1.11	0.99
15,256	SumTotal	XES	2022-07-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Canceling Fee for Xcelab Meeting in MN	This was the fee for notifying the Concur Agent after hours. It is not a duplicate of the other \$27 item on this same date.	AGENT FEE 8900816964027	9.00	3.51	0.22	0.20
15,257	SumTotal	XES	2022-07-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting in MSP		AGENT FEE 8900816964099	9.00	4.43	0.28	0.25
15,258	SumTotal	XES	2022-07-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for training new hire		AGENT FEE 8900816964100	9.00	4.38	0.28	0.25
15,259	SumTotal	XES	2022-07-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Delivery Architecture COE Launch Summit		AGENT FEE 8900816964079	9.00	4.43	0.28	0.25
15,260	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Trip for Meeting		AGENT FEE 8900816964177	9.00	4.43	0.28	0.25
15,261	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting 18-Month Planning Meetings		AGENT FEE 8900816964317	27.00	10.58	0.67	0.59
15,262	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Meeting with team at Denver		AGENT FEE 8900816964290	9.00	4.43	0.28	0.25
15,263	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE All Hands		AGENT FEE 8900816964357	9.00	4.43	0.28	0.25
15,264	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP Mtg		AGENT FEE 8900816964353	9.00	4.43	0.28	0.25
15,265	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT ELT meetings Denver seat assigned fee		UNITED 0161596323098	29.00	14.11	0.90	0.79
15,266	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	AGENT FEE 8900816964134	9.00	3.12	0.45	0.40
15,267	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN Team Meeting	Travel to MN Team Meeting	AGENT FEE 8900816964202	9.00	2.82	0.18	0.16
15,268	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900816964100	8.10	3.10	0.20	0.17
15,269	SumTotal	XES	2022-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Adjust trip to MN for XLab		AGENT FEE 8900816964420	40.00	15.59	0.99	0.88
15,270	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CFO event in Denver and meetings w Denver team		AGENT FEE 8900816964551	40.00	15.59	0.99	0.88
15,271	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Business Meeting		AGENT FEE 8900816964308	9.00	4.50	0.29	0.25
15,272	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Economic Development Test-Prep Flight Fee		AGENT FEE 8900816964493	9.00	3.95	0.25	0.22
15,273	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT meeting		AGENT FEE 8900816964457	9.00	4.43	0.28	0.25
15,274	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel Service Fee	Trip to MN in September	AGENT FEE 8900816964532	9.00	4.39	0.28	0.25
15,275	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council Meeting	Financial Council Meeting	AGENT FEE 8900816964544	9.00	2.72	0.17	0.15
15,276	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety leadership mtg travel to MN		AGENT FEE 8900816964444	9.00	3.51	0.22	0.20
15,277	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP Leaders meeting		AGENT FEE 8900816964443	9.00	4.43	0.28	0.25
15,278	SumTotal	XES	2022-07-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for Management meeting	Corp jet agent fee	AGENT FEE 8900816964562	9.00	4.43	0.28	0.25
15,279	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPRI Conference	EPRI Conference	AGENT FEE 8900816964727	45.00	17.54	1.11	0.99
15,280	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT / ELT Strategy Session - CO		AGENT FEE 8900816964795	27.00	13.14	0.83	0.74
15,281	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership meeting in MN	service fee	AGENT FEE 8900816964699	9.00	4.43	0.28	0.25
15,282	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP for Plant Observation and meetings- return flight from MSP to DEN.		AGENT FEE 8900816964660	13.50	1.12	1.12	0.99
15,283	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP for Plant Observation and meetings- return flight from MSP to DEN.		AGENT FEE 8900816964660	31.50	8.59	8.59	7.61
15,284	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP for Plant Observation and meetings- return flight from MSP to DEN.		AGENT FEE 8900816964660	9.00	3.51	0.22	0.20
15,285	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to CO	Kyle Ramsey (contract pilot) airfare. Omaha to MSP	AGENT FEE 8900816964800	9.00	3.51	0.22	0.20
15,286	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Meetings		AGENT FEE 8900816964807	9.00	4.43	0.28	0.25
15,287	SumTotal	XES	2022-07-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel through corporate	Service fee for booking travel arrangements through concur for upcoming trip to MN for staff meetings	AGENT FEE 8900816964780	9.00	4.43	0.28	0.25
15,288	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	all managers meeting	airfare service charge all managers meeting	AGENT FEE 8900816964884	9.00	4.50	0.29	0.25
15,289	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Charge for seat selection in advance of boarding		UNITED 0161597091095	59.00	28.70	1.82	1.61
15,290	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Council Days - NYC, Aug 2022	EIP Council Days - NYC, Aug 2022	AGENT FEE 8900816964993	9.00	3.51	0.22	0.20
15,291	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	F2F director meeting and GE roadmap		AGENT FEE 8900816964901	9.00	4.43	0.28	0.25
15,292	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting in MSP		AGENT FEE 8900816964086	9.00	4.43	0.28	0.25
15,293	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with team in Denver & CFO event		AGENT FEE 8900816964829	9.00	3.51	0.22	0.20
15,294	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mixer Vendor Conference	charges to apply credit to flight to attend Iron Conference	AGENT FEE 8900816964946	40.00	34.08	6.96	6.16
15,295	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	new employee onboarding	booking fee	AGENT FEE 8900816964875	9.00	4.50	0.29	0.25
15,296	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Workshops		AGENT FEE 8900816964947	40.00	19.68	1.25	1.11
15,297	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Workshops		AGENT FEE 8900816964974	40.00	19.68	1.25	1.11
15,298	SumTotal	XES	2022-07-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee for business conference	Travel airfare fee for business conference to Marco Beach, FL.	AGENT FEE 8900816964931	9.00	3.44	0.70	0.62
15,299	SumTotal	XES	2022-07-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership Group Meeting	Executive leadership Group Meeting	AGENT FEE 8900816965006	9.00	3.51	0.22	0.20
15,300	SumTotal	XES	2022-07-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Managers Summit Meeting		AGENT FEE 8900816965047	9.00	4.43	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,302	SumTotal	XES	2022-07-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airline ticket for Denver summit		AGENT FEE 8900816965146	9.00	4.43	0.28	0.25
15,303	SumTotal	XES	2022-07-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee to Mpls	MN cup semi-finalist event at Xcelab	AGENT FEE 8900816965192	9.00	3.51	0.22	0.20
15,304	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	AGENT FEE 8900816965380	4.86	4.86	4.86	4.30
15,305	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIPP annual meeting	Service fee charged by Concur for booking a trip to Minneapolis for the annual CIPP meeting	AGENT FEE 8900816965407	9.00	2.82	0.18	0.16
15,306	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EL process meeting		AGENT FEE 8900816965271	9.00	4.39	0.28	0.25
15,307	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Detail	Airfare Service Fee	AGENT FEE 8900816965331	9.00	4.38	0.28	0.25
15,308	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GE DM Training travel agent	GE DM Training travel agent	AGENT FEE 8900816965462	27.00	8.46	0.54	0.48
15,309	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Online booking fee for Concur	Online booking fee for Concur	AGENT FEE 8900816965360	9.00	4.50	0.29	0.25
15,310	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to CO	Contract pilot airfare from MSP-OMA	AGENT FEE 8900816965288	27.00	10.53	0.67	0.59
15,311	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to CO	Contract pilot Kyle Ramsey	AGENT FEE 8900816965242	27.00	10.53	0.67	0.59
15,312	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN	Issue new ticket with unused ticket	AGENT FEE 8900816965352	40.00	15.59	0.99	0.88
15,313	SumTotal	XES	2022-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee airfare		AGENT FEE 8900816965315	9.00	2.82	0.18	0.16
15,314	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	August CIPP Meeting		AGENT FEE 8900816965548	9.00	2.82	0.18	0.16
15,315	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	August CIPP Meeting		AGENT FEE 8900816965546	27.00	8.46	0.48	0.48
15,316	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EL process meeting		AGENT FEE 8900816965559	9.00	4.39	0.28	0.25
15,317	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for Plane Tri-Mgr Summit in MN	Fee for plane Tri-Mgr Summit in MN	AGENT FEE 8900816965648	9.00	4.50	0.29	0.25
15,318	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MDC Site Visit		AGENT FEE 8900816965607	27.00	13.16	0.84	0.74
15,319	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for air travel		AGENT FEE 8900816965550	9.00	2.82	0.18	0.16
15,320	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Site Tours in TX Aug. 3 - 5	Had to work w/agent to void original ticket to book this one way.	AGENT FEE 8900816965660	27.00	12.26	0.78	0.69
15,321	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for Bozeman - UEDA event		AGENT FEE 8900816965529	9.00	3.95	0.25	0.22
15,322	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for C&PP staff meeting	Travel service fee associated with airfare reservation for C&PP staff meeting August 17th.	AGENT FEE 8900816965496	9.00	2.82	0.18	0.16
15,323	SumTotal	XES	2022-07-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Team Meeting to MN	Travel for Team Meeting to MN	AGENT FEE 8900816965518	9.00	2.82	0.18	0.16
15,324	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Marketing Executive Conference	agent fee	AGENT FEE 8900816965806	40.00	16.33	1.04	0.92
15,325	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Marketing Executive Conference	agent fee reversal	AGENT FEE 8900816965806	-40.00	-16.33	-1.04	-0.92
15,326	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 NSP Phase 2 Commissioning		AGENT FEE 8900816965756	4.50	4.50	4.50	3.98
15,327	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	August CIPP Meeting		AGENT FEE 8900816965705	9.00	2.82	0.18	0.16
15,328	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Town Hall Mpls		AGENT FEE 8900816965740	9.00	3.95	0.25	0.22
15,329	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Town Hall Mpls	airfare, 1-way agent fee	AGENT FEE 8900816965815	40.00	16.33	1.04	0.92
15,330	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Townhall Mpls		AGENT FEE 8900816965753	8.00	3.27	0.21	0.18
15,331	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Business Trip		AGENT FEE 8900816965823	9.00	3.45	0.22	0.19
15,332	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EL Meeting in Denver	EL meeting in Denver	AGENT FEE 8900816965826	9.00	4.39	0.28	0.25
15,333	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Itinerary Service Fee	Itinerary processing fee for ACC conference travel on 10/23/22 invoice number 00059673.	AGENT FEE 8900816965767	27.00	10.53	0.67	0.59
15,334	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Manager Meeting		AGENT FEE 8900816965757	9.00	4.43	0.28	0.25
15,335	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Manager Meeting		AGENT FEE 8900816965845	27.00	27.00	1.71	1.52
15,336	SumTotal	XES	2022-07-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fees		AGENT FEE 8900816965784	45.00	22.14	1.41	1.24
15,337	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight to 2022 NSP Phase 2 Commissioning	Travel agency service fee for booking a flight to 2022 NSP Phase 2 Commissioning	AGENT FEE 8900816966002	2.97	2.97	2.97	2.63
15,338	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver travel service fee	Multiple transactions - needed to select one-way travel due to timing	AGENT FEE 8900816965905	9.00	4.39	0.28	0.25
15,339	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver travel service fee	Multiple transactions - needed to select one-way travel due to timing	AGENT FEE 8900816965910	9.00	4.39	0.28	0.25
15,340	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver travel service fee	Multiple transactions due to scheduling Chris Bausan's travel. Also needed to select one-way travel due to timing	AGENT FEE 8900816965902	9.00	4.39	0.28	0.25
15,341	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EELIAGA Intro to Public Utility Accounting		AGENT FEE 8900816965970	9.00	3.51	0.22	0.20
15,342	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Detail	Airfare Service Fee	AGENT FEE 8900816965891	9.00	4.38	0.28	0.25
15,343	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with EPA in person		AGENT FEE 8900816965973	9.00	3.52	0.22	0.20
15,344	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver service fee	AGENT FEE 8900816966009	40.00	15.99	0.99	0.88
15,345	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT/ELT meetings and New Hire check in	SLT/ELT meetings and New Hire check in	AGENT FEE 8900816965975	9.00	4.38	0.28	0.25
15,346	SumTotal	XES	2022-07-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Hire check in		AGENT FEE 8900816965890	9.00	4.39	0.28	0.25
15,347	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services CO Trip: Airfare to DEN 10/4-10/6		AGENT FEE 8900816966079	8.91	8.91	8.91	7.89
15,348	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 NSP Phase 2 Commissioning		AGENT FEE 8900816966123	9.00	7.83	0.50	0.44
15,349	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Service fee - EEI conference Donovan		AGENT FEE 8900816966157	9.00	3.51	0.22	0.20
15,350	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare for EEI Training conference in Indy	EEI Training conference for CPE credit	AGENT FEE 8900816966122	9.00	3.52	0.22	0.20
15,351	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and utility Innovation meeting	Customer and utility Innovation staff Meeting/invoice Number: 321933496	AGENT FEE 8900816966185	9.00	4.39	0.28	0.25
15,352	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team Trip		AGENT FEE 8900816966137	40.00	15.62	0.99	0.88
15,353	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN & WI Grantee Visits		AGENT FEE 8900816966111	9.00	3.51	0.22	0.20
15,354	SumTotal	XES	2022-07-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816966173	9.00	3.51	0.22	0.20
15,355	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee	United 8/18 Booking Fee	AGENT FEE 8900817232587	9.00	3.51	0.22	0.20
15,356	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee		SWA*EARLYBDR5269931275204	20.00	7.80	0.49	0.44
15,357	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight early check in (Mpls trip 8/8-8/10)	MN Cup Semi-Finalist showcase (Energy Division) at Xcelab	AGENT FEE 8900817232619	9.00	3.51	0.22	0.20
15,358	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IAPP Global Security Risk Conference		AGENT FEE 8900817232619	9.00	3.51	0.22	0.20
15,359	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with team		AGENT FEE 8900816966264	9.00	2.37	0.15	0.13
15,360	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AGENT FEE 8900817232675	9.00	4.50	0.29	0.25
15,361	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AGENT FEE 8900817232698	40.00	15.59	0.99	0.88
15,362	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	DELTA AIR 0067754906708	93.40	36.41	2.31	2.05
15,363	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee: flight to Mpls		AGENT FEE 8900817232589	9.00	3.51	0.22	0.20
15,364	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting	Xcelab and 401 site visit	AGENT FEE 8900817232701	9.00	4.09	0.26	0.23
15,365	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee		AGENT FEE 8900817232615	9.00	3.51	0.22	0.20
15,366	SumTotal	XES	2022-08-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MPLS for Annual C&PP Meeting	Service Fee for Flight booking	AGENT FEE 8900817232585	9.00	2.82	0.18	0.16
15,367	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Vegetation Management Field Assessments in Wildfire		AGENT FEE 8900817232672	9.00	2.82	0.18	0.16
15,368	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee airfare for First Senior investor meetings in denver		AGENT FEE 8900817232975	45.00	17.54	1.11	0.99
15,369	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Senior Meetings		AGENT FEE 8900817232774	9.00	3.51	0.22	0.20
15,370	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	Summit program in person session at 414 Niccollet	AGENT FEE 8900817232971	9.00	3.51	0.22	0.20
15,371	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee 8/9 trip	semi finalist showcase at Xcelab/intro to new admin	AGENT FEE 8900817232797	9.00	3.51	0.22	0.20
15,372	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for Training in Denver	Fee related to flight to Denver for training.	AGENT FEE 8900817232797	9.00	3.51	0.22	0.20
15,373	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron meeting		AGENT FEE 8900817232944	9.00	4.50	0.29	0.25
15,374	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Summit		AGENT FEE 8900817232921	40.00	16.68	1.25	1.11
15,375	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AGENT FEE 8900817232845	40.00	15.59	0.99	0.88
15,376	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monticello Nuclear Tour	Monticello Nuclear Tour	AGENT FEE 8900817232864	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,375	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Agent fee for trip from Washington, DC, to Minnesota while supporting inspection preparation at the Prairie Island NGP.	AGENT FEE 8900817232739	9.00	3.51	0.22	0.20
15,376	SumTotal	XES	2022-08-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travelled to MN for team meeting.		AGENT FEE 8900817232806	9.00	2.82	0.18	0.16
15,377	SumTotal	XES	2022-08-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for Travel booking - PP Conference	Agent fee for Travel booking - PP Conference	AGENT FEE 8900817233072	9.00	3.51	0.22	0.20
15,378	SumTotal	XES	2022-08-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gartner D&A Summit	Gartner D&A Summit	AGENT FEE 8900817233081	9.00	3.51	0.22	0.20
15,379	SumTotal	XES	2022-08-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit guest facilitator - Travel Service Fee	Summit guest facilitator - Travel Service Fee	AGENT FEE 8900817233041	9.00	4.39	0.28	0.25
15,380	SumTotal	XES	2022-08-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for CIEW		AGENT FEE 8900817233139	6.30	2.41	0.15	0.14
15,381	SumTotal	XES	2022-08-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for CIEW		AGENT FEE 8900817233142	6.30	2.41	0.15	0.14
15,382	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	associated to Delta air travel for business		AGENT FEE 8900817268064	9.00	4.43	0.28	0.25
15,383	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Cyber Security Summit		AGENT FEE 8900817268007	9.00	4.43	0.28	0.25
15,384	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	early bird checkin for flight back to Denver 8/16	Summit Program Session 3 in-person @ 414 Nicollet	SWA*EARLYBRDSE269931671932	20.00	7.80	0.49	0.44
15,385	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEl Annual Safety Conference		AGENT FEE 8900817267916	9.00	4.39	0.28	0.25
15,386	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEl OSH Conference		AGENT FEE 8900817267929	9.00	4.39	0.28	0.25
15,387	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GFEE Product Meetings	Airfare agent service fee booking through Concur	AGENT FEE 8900817306050	9.00	4.43	0.28	0.25
15,388	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	in person meetings; lunch w/ CEO Franklin Energy		AGENT FEE 8900817267917	45.00	18.37	1.17	1.03
15,389	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Manager Summit 2022	Travel service fee for trip to Manager Summit	AGENT FEE 8900817267889	9.00	4.43	0.28	0.25
15,390	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Minnesota Team Trip	Included with Airfare charges as a "Professional Fee" listed on receipt.	AGENT FEE 8900817267970	9.00	4.39	0.28	0.25
15,391	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Net-Zero and EV Meetings	Travel was required as an introduction of new employee on the Net-Zero project team. This trip also supported an EV lessoned Learned meeting from the MN filing.	AGENT FEE 8900817267978	9.00	4.09	0.26	0.23
15,392	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel to denver		AGENT FEE 8900817267878	9.00	2.82	0.18	0.16
15,393	SumTotal	XES	2022-08-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Tampa for Deloitte SEAROR Conference	Travel to Tampa for Deloitte SEAROR Conference	AGENT FEE 8900817268032	45.00	17.54	1.11	0.99
15,394	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Performance Management RFP		AGENT FEE 8900817306249	9.00	3.52	0.22	0.20
15,395	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Presentations		AGENT FEE 8900817306117	40.00	15.33	0.97	0.86
15,396	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Business Trip		AGENT FEE 8900817306101	45.00	18.37	1.17	1.03
15,397	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	quarterly team mtgs	quarterly team mtgs	AGENT FEE 8900817306168	9.00	3.51	0.22	0.20
15,398	SumTotal	XES	2022-08-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Airline to Tampa	Service fee for airline to Tampa, FL to attend SE Energy Acct & Regulatory Officer Roundtable	AGENT FEE 8900817306053	9.00	3.51	0.22	0.20
15,399	SumTotal	XES	2022-08-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to CO - Leadership Mtg w/L Meyer	agent fee - trip to CO - Leadership Mtg w/L Meyer	AGENT FEE 8900817306279	6.75	6.75	6.75	5.98
15,400	SumTotal	XES	2022-08-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Mtg w/L Meyer		AGENT FEE 8900817306296	9.00	4.39	0.28	0.25
15,401	SumTotal	XES	2022-08-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings		AGENT FEE 8900817306297	9.00	4.39	0.28	0.25
15,402	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings		AGENT FEE 8900817306333	9.00	9.00	9.00	7.97
15,403	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	8/16-8/17 Travel to Denver - GE Alignment meeting	8/16-8/17 Travel to Denver - GE Alignment meeting - Booking fee	AGENT FEE 8900817306333	9.00	9.00	9.00	7.97
15,404	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Cancellation fee	Had to cancel a trip to MN due to a reschedule for training. - Travel Agent Cancellation Fee	AGENT FEE 8900817306499	40.00	15.59	0.99	0.88
15,405	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEI/AGA Labor & Employee Relations Conference		AGENT FEE 8900817306452	40.00	15.59	0.99	0.88
15,406	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Detail	Airfare Service Fee	AGENT FEE 8900817306562	9.00	4.38	0.28	0.25
15,407	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	gas plant tours	for Patrick Schuman	AGENT FEE 8900817306470	9.00	4.39	0.28	0.25
15,408	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership support for Energy Services		AGENT FEE 8900817306511	9.00	4.43	0.28	0.25
15,409	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monticello Nuclear Tour	agent fee for changed flight	AGENT FEE 8900817306439	40.00	15.59	0.99	0.88
15,410	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP Strategy Session/Denver In Person meeting/Tabor Center	PMP Strategy Session/Denver In Person meeting/Tabor Center	AGENT FEE 8900817306493	9.00	3.51	0.22	0.20
15,411	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PSCo OpCo Excellence Workshop	PSCo OpCo Excellence WorkshopInvoice Number: 321936529	AGENT FEE 8900817306443	9.00	3.52	0.22	0.20
15,412	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Workshop		AGENT FEE 8900817306394	9.00	3.51	0.22	0.20
15,413	SumTotal	XES	2022-08-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight to OE Conference	Service fee for flight to OE Conference	AGENT FEE 8900817306394	9.00	3.52	0.22	0.20
15,414	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TA Leadership Meetings	Agent Fee to book airfare	AGENT FEE 8900817306467	9.00	4.39	0.28	0.25
15,415	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bufile to EEI travel fee	AGENT FEE 8900817306722	9.00	3.95	0.25	0.22	
15,416	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conf air travel booking fee	Agency fee for air travel for Dreamforce Salesforce conference in September, approved by Adam Burnoski	AGENT FEE 8900817306732	9.00	3.45	0.70	0.62
15,417	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership MeetingInvoice 321936529	AGENT FEE 8900817306651	27.00	10.55	0.67	0.59
15,418	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer & Utility Innovation Leadership Meeting	Invoice Number: 321937038Customer & Utility Innovation Leadership Meeting	AGENT FEE 8900817306670	9.00	3.52	0.22	0.20
15,419	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Diversity Event	Diversity Award Travel	AGENT FEE 8900817306603	9.00	4.39	0.28	0.25
15,420	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EL meeting	I don't know why there are two charges from Executive travel on 8/9. They rescheduled me on another flight coming into Denver because SouthWest cancelled original flight.	AGENT FEE 8900817306602	27.00	13.16	0.84	0.74
15,421	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EL process meeting		AGENT FEE 8900817306605	27.00	13.16	0.84	0.74
15,422	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel booking fee	Executive Travel booking fee for travel to Fargo.	AGENT FEE 8900817306728	9.00	9.00	9.00	7.97
15,423	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Management Meeting		AGENT FEE 8900817306781	9.00	4.43	0.28	0.25
15,424	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Employee Onboarding	Executive Travel Fee	AGENT FEE 8900817306765	9.00	3.51	0.22	0.20
15,425	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory, Legislative, Stakeholder Engagement St	Invoice Number: 321937153Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Invoice Number: 321937153	AGENT FEE 8900817306718	9.00	3.52	0.22	0.20
15,426	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory, Legislative, Stakeholder Engagement St	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Invoice Number: 321937153	AGENT FEE 8900817306720	9.00	3.52	0.22	0.20
15,427	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for business travel	Service Fee for business travel for Itron conference with leadership team. Confirmation Number: SG4ZOL	AGENT FEE 8900817306787	9.00	3.44	0.70	0.62
15,428	SumTotal	XES	2022-08-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee on flight for EEI/AGA training		AGENT FEE 8900817306700	9.00	3.51	0.22	0.20
15,429	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for XE1 Summit	Travel to MN for XE1 Summit	AGENT FEE 8900817306726	9.00	3.51	0.22	0.20
15,430	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Economic Development		AGENT FEE 8900817306672	9.00	3.95	0.25	0.22
15,431	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight fee for Guld/Chicago data center event.						
15,432	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting was moved	Had to change flight	AGENT FEE 8900817363084	40.00	15.59	0.99	0.88
15,433	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 ESEM Strategy Session		AGENT FEE 8900817363052	9.00	3.51	0.22	0.20
15,434	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SF Executive Readout - Customer	SF Exec readout - customer	AGENT FEE 8900817363054	9.00	3.44	0.70	0.62
15,435	SumTotal	XES	2022-08-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900817362998	2.70	1.03	0.07	0.06
15,436	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare from Denver to Mpls - Gas Plant	Airfare from Denver to Mpls - Gas Plant	AGENT FEE 8900817363260	13.50	1.12	1.12	0.99
15,437	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare from Denver to Mpls - Gas Plant	Airfare from Denver to Mpls - Gas Plant	AGENT FEE 8900817363260	31.50	8.59	8.59	7.61
15,438	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee		AGENT FEE 8900817363279	4.50	4.50	4.50	3.98
15,439	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee		AGENT FEE 8900817363309	13.50	13.50	13.50	11.95
15,440	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Budget Summit	Budget Summit	AGENT FEE 8900817363323	27.00	10.53	0.67	0.59
15,441	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Council Day	Agent fee for travel booking	AGENT FEE 8900817363232	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,443	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Executive Meeting.	AGENT FEE 8900817363297	13.50	1.12	1.12	0.99
15,444	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Executive Meeting.	AGENT FEE 8900817363297	31.50	8.59	8.59	7.61
15,445	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook Travel	Delta Rebooking Two one way trips required two rebooking fees	AGENT FEE 8900817363331	40.00	15.59	0.99	0.88
15,446	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook Travel	United Rebooking Fee. 2 One Way Trips Required Two separate Booking fees	AGENT FEE 8900817363326	40.00	15.59	0.99	0.88
15,447	SumTotal	XES	2022-08-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent change fee - trip to CO for Ldrship Mtg	In Austin, TX for Care Conference agent change fee - trip to CO for Ldrship Mtg w/ L. Meyer - had to change to an earlier flight	AGENT FEE 8900817363387	45.00	17.25	3.50	3.12
15,448	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Air travel service fee	Litteken travel to crews in MI/WI	AGENT FEE 8900817363442	30.00	30.00	30.00	26.57
15,449	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	colorado trip	Service fee for booking air travel to business conference	AGENT FEE 8900817363440	9.00	4.43	0.28	0.25
15,450	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken travel to crews in MI/WI	wildfire workshop	AGENT FEE 8900817363421	9.00	3.51	0.22	0.20
15,451	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken travel to crews in MI/WI	Litteken travel to crews in MI/WI	AGENT FEE 8900817363395	12.00	0.99	0.99	0.88
15,452	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken travel to crews in MI/WI	Litteken travel to crews in MI/WI	AGENT FEE 8900817363395	28.00	7.64	7.64	6.76
15,453	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LOT0 meeting in Denver to unify ES written program	LOT0 meeting in Denver to unify ES written program	AGENT FEE 8900817363541	9.00	4.39	0.28	0.25
15,454	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Meetings	SAP COE Leadership Meetings	AGENT FEE 8900817363474	9.00	4.43	0.28	0.25
15,455	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Leadership Workshops	SAP COE Leadership Workshops	AGENT FEE 8900817363495	9.00	4.43	0.28	0.25
15,456	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Total Rewards Leadership Meeting	Total Rewards Leadership Meeting	AGENT FEE 8900817363513	9.00	4.39	0.28	0.25
15,457	SumTotal	XES	2022-08-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit	XE1 Summit in Minneapolis	AGENT FEE 8900817363480	27.00	11.85	0.75	0.67
15,458	SumTotal	XES	2022-08-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CFO event in Denver and meetings w Denver team	credit for cancelled reservation	AGENT FEE 8900817363558	-0.00	-3.51	-0.22	-0.20
15,459	SumTotal	XES	2022-08-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	AGENT FEE 8900817363558	9.00	3.51	0.22	0.20
15,460	SumTotal	XES	2022-08-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Budget Summit	Budget Summit	UNITED 016999906883	35.00	13.64	0.87	0.77
15,461	SumTotal	XES	2022-08-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LOT0 meeting in Denver to unify ES written program	LOT0 meeting in Denver to unify ES written program	AGENT FEE 8900817363588	9.00	4.39	0.28	0.25
15,462	SumTotal	XES	2022-08-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	AGENT FEE 8900817363571	40.00	15.59	0.99	0.88
15,463	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference	Conference	AGENT FEE 8900817363625	9.00	4.43	0.28	0.25
15,464	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL ERM Conference	EEL ERM Conference	AGENT FEE 8900817363635	9.00	3.95	0.25	0.22
15,465	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Training for New Hire	Service Fee for Travel to EEL conference for new hire Justin Ellis.	AGENT FEE 8900817363780	27.00	10.53	0.67	0.59
15,466	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investment Mgr. Mtgs. in Boston	Investment Mgr. Meetings in Boston	AGENT FEE 8900817363729	9.00	4.38	0.28	0.25
15,467	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Management Summit in MN	Management Summit in MN	AGENT FEE 8900817363675	9.00	4.43	0.28	0.25
15,468	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meet w new employee M Khorsandzadeh	meet w new employee M Khorsandzadeh	AGENT FEE 8900817363746	9.00	3.51	0.22	0.20
15,470	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight to Denver	Return home from Summit in person meeting at 414 Nicollet	AGENT FEE 8900817363613	27.00	10.53	0.67	0.59
15,471	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for flight to Mpls	Summit program at 414 Nicollet - in person	AGENT FEE 8900817363614	27.00	10.53	0.67	0.59
15,472	SumTotal	XES	2022-08-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tanum Converge 2022 - Austin	Summit program at 414 Nicollet - in person	SOUTHWES 5267755397833	327.96	159.56	10.12	8.97
15,473	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Utility Innovation Meetings	Customer and Utility Innovation Meetings	AGENT FEE 8900817363919	9.00	4.09	0.26	0.23
15,474	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Quarterly Senior Leadership Team Meeting	ESEM Quarterly Senior Leadership Team Meeting/Concur Booking Fee	AGENT FEE 8900817364038	9.00	3.51	0.22	0.20
15,475	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for Flight Credit V2Q3TE	Fee for Flight Credit V2Q3TE	AGENT FEE 8900817364013	40.00	19.50	1.24	1.10
15,476	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w Brian Van Abel	Financial Council w Brian Van Abel	SOUTHWES 5267755598157	10.00	4.87	0.31	0.27
15,477	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w Brian Van Abel	Financial Council w Brian Van Abel	AGENT FEE 8900817363947	40.00	16.33	1.04	0.92
15,478	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w Brian Van Abel	Financial Council w Brian Van Abel	AGENT FEE 8900817363948	45.00	18.37	1.17	1.03
15,479	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w Brian Van Abel	Financial Council w Brian Van Abel	AGENT FEE 8900817363949	45.00	18.37	1.17	1.03
15,480	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gartner D&A Summit	Gartner D&A Summit - Flight concur travel fee	AGENT FEE 8900817363883	9.00	3.51	0.22	0.20
15,481	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Airfare for trip from Washington, DC, to Minnesota while supporting the inspection at the Prairie Island NGP.	AGENT FEE 8900817363882	9.00	3.51	0.22	0.20
15,482	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SF Executive Readout - Customer	SF execut readout - customer	AGENT FEE 8900817363924	9.00	3.44	0.70	0.62
15,483	SumTotal	XES	2022-08-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Vestas mtg in MN	Vestas mtg in MN	AGENT FEE 8900817364012	27.00	13.16	0.84	0.74
15,484	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Sted Clean Energy w Brett and Bob	Customer Sted Clean Energy w Brett and Bob	AGENT FEE 8900817364197	8.00	3.27	0.21	0.18
15,485	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Edison Electric Institute Flight Service Fee	Edison Electric Institute Flight Service Fee	AGENT FEE 8900817364120	9.00	3.95	0.25	0.22
15,486	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-Person September Gas Engineering Town Hall P	In-Person September Gas Engineering Town Hall P	AGENT FEE 8900817364169	0.08	0.08	0.08	0.07
15,487	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-Person September Gas Engineering Town Hall P	In-Person September Gas Engineering Town Hall P	AGENT FEE 8900817364169	2.51	2.51	2.51	2.22
15,488	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	regulatory training	regulatory training	AGENT FEE 8900817364187	9.00	3.95	0.25	0.22
15,489	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	regulatory training	regulatory training	AGENT FEE 8900817364157	-0.00	-3.31	-0.21	-0.19
15,490	SumTotal	XES	2022-08-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to attend Technology Services Leadership Meeting in CO	Airfare booking fee to attend Technology Services Leadership Meeting in CO	AGENT FEE 8900817364157	9.00	3.31	0.21	0.19
15,491	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Changed Flight to Earlier Return	changed flight to earlier return. 70\$ refund and then spent 40\$ of that.	AGENT FEE 8900817364230	9.00	3.51	0.22	0.20
15,492	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Economic Meeting	Economic Meeting	SWA+UPBOARD5269932507842	40.00	20.02	1.27	1.12
15,493	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Risk Team Meetings	Quarterly Risk Team Meetings	AGENT FEE 8900817364337	9.00	4.39	0.28	0.25
15,494	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Risk Team Meetings	Quarterly Risk Team Meetings	AGENT FEE 8900817364262	9.00	3.95	0.25	0.22
15,495	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory training	Regulatory training	AGENT FEE 8900817364240	27.00	9.92	0.63	0.56
15,496	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory, Legislative, Stakeholder Engagement S	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	AGENT FEE 8900817364355	40.00	15.63	0.99	0.88
15,497	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Total Rewards Leadership Meeting	Total Rewards Leadership Meeting	AGENT FEE 8900817364373	40.00	19.50	1.24	1.10
15,498	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for meetings or site visits	Travel to Denver to complete site visits and meet with vendors around Wild Fire work	AGENT FEE 8900817364361	9.00	2.82	0.18	0.16
15,499	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to and from Denver for XCLEab session	Travel to and from Denver for XCLEab session	AGENT FEE 8900817364345	9.00	3.45	0.22	0.19
15,500	SumTotal	XES	2022-08-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit in MN	Travel from Denver to Minnesota for the XE1 Summit to represent Technology Services and BAF	AGENT FEE 8900817364261	9.00	3.51	0.22	0.20
15,501	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conf 10/13 - 10/14/22	Conf 10/13 - 10/14/22	AGENT FEE 8900817364545	2.25	0.88	0.06	0.05
15,502	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Fee - Ops Excellence	Airfare Fee - Ops Excellence	AGENT FEE 8900817364545	2.25	0.88	0.06	0.05
15,503	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conf 10/13 - 10/14/22	Conf 10/13 - 10/14/22	AGENT FEE 8900817364545	4.50	1.75	0.11	0.10
15,504	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit	ESEM Budget Summit	AGENT FEE 8900817364500	9.00	3.51	0.22	0.20
15,505	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Cashier Utility Best Practices for SAP-ISU	Cashier Utility Best Practices for SAP-ISU	AGENT FEE 8900817364538	9.00	4.43	0.28	0.25
15,506	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook of travel, need to return sooner than initial plans	Rebook of travel, need to return sooner than initial plans	AGENT FEE 8900817364463	40.00	20.02	1.27	1.12
15,507	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	leadership strategy-employee meeting	leadership strategy-employee meeting	AGENT FEE 8900817364533	9.00	3.45	0.70	0.62
15,508	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Sept 22 Summit	Sept 22 Summit	AGENT FEE 8900817364511	9.00	3.51	0.22	0.20
15,509	SumTotal	XES	2022-08-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program Session 6 - CO (in person)	Summit Program Session 6 - CO (in person)	AGENT FEE 8900817364399	9.00	4.38	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,510	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Communications personnel trip to Denver	Service fee related to Communications personnel trip to Denver.	AGENT FEE 8900817364000	9.00	3.51	0.22	0.20
15,511	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference		AGENT FEE 8900817364692	9.00	3.95	0.25	0.22
15,512	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Supply Design Review at Riverside		AGENT FEE 8900817364893	9.00	4.43	0.28	0.25
15,513	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	KUBRA iConnect Seminar 2022		AGENT FEE 8900817364723	9.00	3.50	0.72	0.63
15,514	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SF Executive Readout - Customer	SF Exec readout - customer	AGENT FEE 8900817364851	9.00	3.44	0.70	0.62
15,515	SumTotal	XES	2022-08-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit Flights	XE1 Summit Flights Agent Fee	AGENT FEE 8900817364861	9.00	3.51	0.22	0.20
15,516	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for flight to California	Agent fee for flight to California for American Gas Association conference.	AGENT FEE 8900817364965	12.00	12.00	12.00	10.63
15,517	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to MSP	Airline fees for booking agent fee	AGENT FEE 8900817365072	9.00	3.44	0.70	0.62
15,518	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIU Leadership Strategy Session		AGENT FEE 8900817364939	45.00	18.37	1.17	1.03
15,519	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIU Leadership Strategy Session	agent fee	AGENT FEE 8900817364940	45.00	18.37	1.17	1.03
15,520	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership MeetingInvoice Number: 321941761	AGENT FEE 8900817365016	40.00	15.63	0.99	0.88
15,521	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Changes	Customer & Utility Innovation Staff MeetingFlight changesInvoice Number: 321941803	AGENT FEE 8900817364991	40.00	15.63	0.99	0.88
15,522	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership strategy session employee meeting	Leadership-strategy session employee meeting	AGENT FEE 8900817365023	9.00	3.45	0.70	0.62
15,523	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership-strategy session employee meeting	Leadership-strategy session employee meeting	AGENT FEE 8900817364990	9.00	3.45	0.70	0.62
15,524	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Managers Summit	Agent Fee. There is no receipt.	AGENT FEE 8900817364910	9.00	4.50	0.29	0.25
15,525	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Minneapolis Team Meetings	Fee to call Executive Travel when flight was delayed. Had to change flights.	AGENT FEE 8900817365012	27.00	13.16	0.84	0.74
15,526	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Travel to Minneapolis for Operations Leadership Meeting	Service Fee for Travel to Minneapolis for Operations Leadership Meeting	AGENT FEE 8900817364913	9.00	4.43	0.28	0.25
15,527	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	strategic vender presentation		AGENT FEE 8900817365036	9.00	3.51	0.22	0.20
15,528	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Minneapolis CO Trip: Airfare to DEN 09/26-09/28	Summit CO Trip: Airfare to DEN 09/26-09/28	AGENT FEE 8900817364914	9.00	4.39	0.28	0.25
15,529	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program Session 6 - CO (in person)		AGENT FEE 8900817365041	9.00	4.38	0.28	0.25
15,530	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Total Rewards Leadership Team Meeting	Total Rewards Leadership Team Meeting	AGENT FEE 8900817364962	9.00	3.51	0.22	0.20
15,531	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Amarillo		AGENT FEE 8900817365079	27.00	13.14	0.83	0.74
15,532	SumTotal	XES	2022-08-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Washington DC Trip for Negotiation Training		AGENT FEE 8900817365107	9.00	4.39	0.28	0.25
15,533	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare	Agent fee for airfare changing flight back from Denver, CO to Mpls. MN while attending ES Loto	AGENT FEE 8900817365155	40.00	19.50	1.24	1.10
15,534	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent service fee booking travel for meeting	Discussion group meeting	AGENT FEE 8900817365144	9.00	4.39	0.28	0.25
15,535	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to Mpls	Agent service fee for booking airfare to Denver CO while attending ES LOTO discussion group meeting (receipt is included on the Delta Airfare receipt)	AGENT FEE 8900817365260	9.00	3.51	0.22	0.20
15,536	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for San Jose for BioNow event	Mpls trip 8/30: Corporate Performance in-person meeting at 401 Nicollet	AGENT FEE 8900817365245	27.00	11.85	0.77	0.67
15,537	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to Denver for Leadership Summit	Airfare to Denver for Application Delivery Leadership Summit	AGENT FEE 8900817365181	9.00	3.51	0.45	0.40
15,538	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ET booking fee airfare for Tim Denver CO	ET booking fee airfare for Tim denver CO ELT Small group #2 meeting	AGENT FEE 8900817365210	27.00	10.53	0.67	0.59
15,539	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	AGENT FEE 8900817365156	12.00	0.99	0.99	0.88
15,540	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	AGENT FEE 8900817365156	28.00	7.64	7.64	6.76
15,541	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking airfare for tax conference	Business travel service fee to book airfare to attend the 2022 IPT sales tax conference on Oct. 2 thru Oct. 5.	AGENT FEE 8900817365240	9.00	3.95	0.25	0.22
15,542	SumTotal	XES	2022-08-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for peer, team meetings	I called in to book so that I could use my United airfare credit.	AGENT FEE 8900817365252	20.00	8.17	0.52	0.46
15,543	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agency Booking Fee - DC Energy Forum Trip	This is an executive travel agency booking fee for David's trip to Washington DC for the DC Energy Forum. Invoice 321942664	AGENT FEE 8900817365438	9.00	3.51	0.22	0.20
15,544	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to California	Call Trip 9/14: EIP Future of Power Supply executive round table	AGENT FEE 8900817365465	9.00	3.51	0.22	0.20
15,545	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Trading Compliance Group Meeting Service Fee	Energy Trading Compliance Group Meeting Invoice Number: 321942549. Service fee for flight to Houston. 8900817365382. There are policy flags because I booked 2 separate flights for David on the same day. They are not connected.	AGENT FEE 8900817365382	9.00	3.51	0.22	0.20
15,546	SumTotal	XES	2022-08-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	processing fee for airfare agent fee - trip to CA in September for AGA Conf.	Mpls trip 8/30: Corporate Performance in-person meeting at 401 Nicollet	AGENT FEE 8900817365460	40.00	15.59	0.99	0.88
15,547	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend business conference	agent fee - trip to CA in September for AGA Conf.	AGENT FEE 8900817365590	6.75	6.75	5.98	5.98
15,548	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee Airfare to Dreamforce for MJ		AGENT FEE 8900817365679	9.00	3.44	0.70	0.62
15,549	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Travel		AGENT FEE 8900817365660	9.00	3.51	0.22	0.20
15,550	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Utility Innovation Meetings		AGENT FEE 8900817365638	9.00	4.50	0.29	0.25
15,551	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with team in Denver & CFO event		AGENT FEE 8900817365688	9.00	4.09	0.26	0.23
15,552	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Summit	Meetings in Denver with team and customers	AGENT FEE 8900817365576	9.00	3.95	0.25	0.22
15,553	SumTotal	XES	2022-08-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CTO leadership meeting		AGENT FEE 8900817365689	9.00	3.51	0.22	0.20
15,554	SumTotal	XES	2022-08-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-flight with to work and coordinate arrival plan		AGENT FEE 8900817365699	40.00	19.68	1.25	1.11
15,555	SumTotal	XES	2022-08-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent booking fee		AGENT FEE 8900817365730	9.00	4.43	0.28	0.25
15,556	SumTotal	XES	2022-08-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent booking fee	IA UNFLT 0164201852950	AGENT FEE 8900817365995	8.00	3.94	0.25	0.22
15,557	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent booking fee	Airfare service fee- Agent booking fee ID# 8900817365944	AGENT FEE 8900817365944	9.00	7.67	1.57	1.39
15,558	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent booking fee	Agent booking fee - Travel for Q3 Strategic Planning	AGENT FEE 8900817365995	9.00	3.45	0.70	0.62
15,559	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee	Mpls trip 9/26: Xcelab grand opening	AGENT FEE 8900817365979	9.00	3.51	0.22	0.20
15,560	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Travel to Conference	Gas Engineering, Minnesota (MN), 2023 Project Planning 9/12-9/14/22.	AGENT FEE 8900817365924	9.00	9.00	7.97	7.97
15,561	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Booking agent fee when reserving airfare to and hotel in Denver from 9/11-9/13. In Denver to welcome and onboard new hire Christine Meschia		AGENT FEE 8900817365965	9.00	3.45	0.70	0.62
15,562	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEI ESC Steering Committee meeting	Fee for booking	AGENT FEE 8900817365831	9.00	3.95	0.25	0.22
15,563	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Planning - Regulatory Workstream Meeting	Financial Planning - Regulatory Workstream Meeting Invoice Number: 321943725	AGENT FEE 8900817366005	9.00	3.52	0.22	0.20
15,564	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Growing Leadership of Women in Gas		AGENT FEE 8900817365883	40.00	15.63	0.99	0.88
15,565	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership strategy offsite meeting-employee meet		AGENT FEE 8900817365909	9.00	4.39	0.28	0.25
15,566	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Managers Summit - Airfare fee		AGENT FEE 8900817365953	9.00	3.45	0.70	0.62
15,567	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Prepay PEWIG meeting	Leadership strategy offsite meeting-employee meeting	AGENT FEE 8900817365861	40.00	19.68	1.25	1.11
15,568	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight to	Prepay PEWIG meeting	AGENT FEE 8900817366015	9.00	3.45	0.70	0.62
15,569	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee to book flight to San Diego for SAP for Utilities conference.	Travel agency service fee for booking a flight to Denver for a Pacific Gas & Electric company meeting and dinner.	AGENT FEE 8900817365960	45.00	22.14	1.41	1.24
15,570	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee		Travel fee to book flight to San Diego for SAP for Utilities conference.	AGENT FEE 8900817366003	9.00	4.43	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,571	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Perspectives Symposium- Mears Group	Utility Perspectives Symposium- Mears Group	AGENT FEE 8900817365842	13.50	1.12	1.12	0.99
15,572	SumTotal	XES	2022-08-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Perspectives Symposium- Mears Group	Utility Perspectives Symposium- Mears Group	AGENT FEE 8900817365842	31.50	8.59	8.59	7.61
15,573	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Symposium- Mears Group	Airfare booking fee for Dreamforce Convention	AGENT FEE 8900817366157	9.00	3.51	0.22	0.20
15,574	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for Dreamforce Convention	airfare service fee trip to sioux falls sd	AGENT FEE 8900817366092	40.00	17.56	1.11	0.99
15,575	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to Denver for Leadership Summit	Airfare to Denver for Application Delivery Leadership Summit	AGENT FEE 8900817366146	9.00	3.12	0.45	0.40
15,576	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Amarillo Exercise for Deb Watts	Travel for Deb Watts to attend Amarillo Emergency Management Exercise - Active Threat.	AGENT FEE 8900817366070	9.00	3.51	0.22	0.20
15,577	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Travel ESEM SLT / ELT Strategy Session - MN	Airfare Service Fee for changes made to flight(hotel) to Denver.	AGENT FEE 8900817366214	9.00	4.50	0.29	0.25
15,578	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC 2022 Annual Conf in New Orleans	Agency booking fee for flight to New Orleans. Invoice Number: 321944166	AGENT FEE 8900817366080	40.00	19.46	1.23	1.09
15,579	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight reservations	Service fee for flight reservations for trip to Minnesota.	AGENT FEE 8900817366246	9.00	3.51	0.22	0.20
15,580	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight reservations	Service fee for flight reservations for trip to Minnesota.	AGENT FEE 8900817366246	1.80	1.80	1.80	1.59
15,581	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for EMACS conference	Travel for EMACS conference	AGENT FEE 8900817366063	1.80	1.80	1.80	1.59
15,582	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for in-person training	Agent fee for travel to Denver for Leadership Summit in person training 9/26/2022. Conf # 2GVNNQ.	AGENT FEE 8900817366228	9.00	3.45	0.70	0.62
15,583	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for in-person training	Agent fee for travel to Denver for Leadership Summit in-person training. Sept 26, 2022 Conf # 2GVNNQ	AGENT FEE 8900817366231	9.00	3.51	0.22	0.20
15,584	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Costa Mesa, CA for UBBA Conference	Service Fee for travel to UBBA conference in Costa Mesa, CA	AGENT FEE 8900817366132	9.00	4.50	0.29	0.25
15,585	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit	AGENT FEE 8900817366164	9.00	3.51	0.22	0.20	
15,587	SumTotal	XES	2022-08-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit in Minneapolis 9/21-9/22	AGENT FEE 8900817366207	9.00	4.43	0.28	0.25	
15,588	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend FAI's Utility Finance Seminar	Concur booking fee	AGENT FEE 8900817366322	4.50	1.84	0.12	0.10
15,589	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Travel to Conference	Business Travel to Conference	AGENT FEE 8900817366371	9.00	3.45	0.70	0.62
15,590	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CIO summit in Denver	AGENT FEE 8900817366309	9.00	4.43	0.28	0.25	
15,591	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CGCC Workshop	concur booking travel agent fee	AGENT FEE 8900817366362	9.00	3.52	0.22	0.20
15,592	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL ESG Steering committee meeting	Re-booking to accommodate schedule change.	AGENT FEE 8900817366410	40.00	15.63	0.99	0.88
15,593	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New York travel for EEL ESG meeting	AGENT FEE 8900817366362	9.00	3.52	0.22	0.20	
15,594	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oct Leadership Summit	Airfare service fee for October Leadership meeting in CO	AGENT FEE 8900817366290	9.00	4.43	0.28	0.25
15,595	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	October Leadership meeting in CO	AGENT FEE 8900817366292	9.00	4.43	0.28	0.25	
15,596	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Offsite Meeting	Offsite meeting and meeting with agents in area.	AGENT FEE 8900817366287	9.00	3.45	0.70	0.62
15,597	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Denver travel director meeting	AGENT FEE 8900817366388	9.00	3.51	0.22	0.20	
15,598	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fees	SW fees	SWA*UPGBORD5269934459474	40.00	15.30	3.12	2.77
15,599	SumTotal	XES	2022-08-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for EMACS conference	AGENT FEE 8900817366370	9.00	3.45	0.70	0.62	
15,600	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fees	Agent fees for trip to MN for manager summit	AGENT FEE 8900817366457	9.00	4.50	0.29	0.25
15,601	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to DC for AGA Comms Committee meeting	Airfare to DC for American Gas Association communications committee meeting	AGENT FEE 8900817366498	9.00	3.51	0.22	0.20
15,602	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking travel for Leadership Meetings	AGENT FEE 8900817366550	9.00	4.39	0.28	0.25	
15,603	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Travel Booking Service Fee	DC Travel company service fee	AGENT FEE 8900817366543	9.00	4.38	0.28	0.25
15,604	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team visit 9/20-22 air travel	Denver Team visit 9/20-22 air travel	AGENT FEE 8900817366494	9.00	4.39	0.28	0.25
15,605	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	FAI Utility Finance & Accounting Seminar	agent fee	AGENT FEE 8900817366502	1.80	0.73	0.05	0.04
15,606	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In person Gas Engineering Town Hall	In person Gas Engineering Town Hall	AGENT FEE 8900817366559	0.81	0.81	0.81	0.72
15,607	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rating Agency Mtgs.	Rating Agency Mtgs.	AGENT FEE 8900817366517	9.00	3.51	0.22	0.20
15,608	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Round trip flight from Denver to Minneapolis	Round trip flight from Denver to Minneapolis for staff meeting	AGENT FEE 8900817366567	7.20	7.20	0.46	0.40
15,609	SumTotal	XES	2022-09-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP Conference	Had to make changes to flight already scheduled per change in business priority for the conference.	AGENT FEE 8900817366450	40.00	19.68	1.25	1.11
15,610	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Assistance booking flight to SAP CO Conference	Could not get all flights to display in travel program - needed assistance. Ultimately the agent applied an old credit I had and was not aware of.	AGENT FEE 8900817366668	40.00	15.59	0.99	0.88
15,611	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT meeting	AGENT FEE 8900817366634	9.00	4.43	0.28	0.25	
15,612	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session - CO	Airfare Service Fee	AGENT FEE 8900817366681	9.00	4.38	0.28	0.25
15,613	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PLTE - UBBA Conference	Service agent fee for airfare	AGENT FEE 8900817366613	9.00	4.50	0.29	0.25
15,614	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for airfare to Minneapolis MN for Lead	Service Fee for airfare to Minneapolis MN for Leadership meeting. Date changed so original flight was cancelled. Cancellation confirmation is attached to this report. Agency Record Locator: TW5DPWConfirmation Number: G03VN1Airlines Ticket: 0167855894393Invoice Number: 321945566Professional Fee: 8900817366692	AGENT FEE 8900817366692	9.00	3.51	0.22	0.20
15,615	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Mpls for XE1 O&M Summit	Travel Agent booking fee-airfare	AGENT FEE 8900817366671	9.00	2.82	0.18	0.16
15,616	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traveling for HS Intern Events	AGENT FEE 8900817366617	9.00	4.39	0.28	0.25	
15,617	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UBBA Conference	AGENT FEE 8900817366601	9.00	4.50	0.29	0.25	
15,618	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UBBA Conference	AGENT FEE 8900817366662	27.00	13.51	0.86	0.76	
15,619	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Various Business Meetings in Denver, CO	Airfare Service Fee	AGENT FEE 8900817366640	9.00	4.38	0.28	0.25
15,620	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy (Washington, DC) Agent Fee for flight reservation	AGENT FEE 8900817366752	9.00	3.52	0.22	0.20	
15,621	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit	Included on the Southwest receipt I just uploaded.	AGENT FEE 8900817366727	9.00	3.51	0.22	0.20
15,622	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit	AGENT FEE 8900817366727	-9.00	-3.51	-0.22	-0.20	
15,623	SumTotal	XES	2022-09-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit	AGENT FEE 8900817366728	9.00	3.51	0.22	0.20	
15,624	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for United airlines	Summit Program in person at Larimer	AGENT FEE 8900817366959	9.00	3.51	0.22	0.20
15,625	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for united airlines to Mpls	Mpls trip 9/26: Xcelab grand opening	AGENT FEE 8900817367035	40.00	15.59	0.99	0.88
15,626	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session - CO	Airfare Service Charge	AGENT FEE 8900817366886	9.00	4.38	0.28	0.25
15,627	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Minnesota Marketing Partnership Tour Flight Fee	AGENT FEE 8900817366851	9.00	3.95	0.25	0.22	
15,628	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ONE Future Conference	AGENT FEE 8900817366862	9.00	3.53	0.22	0.20	
15,629	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight to Denver - Delta	Summit Program in person at Larimer	AGENT FEE 8900817366960	9.00	3.51	0.22	0.20
15,630	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to SAP HQ for BTP Conference	Airfare Service fee - Concur	AGENT FEE 8900817367024	9.00	4.43	0.28	0.25
15,631	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	AGENT FEE 8900817366849	2.70	1.03	0.07	0.06	
15,632	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	Booked multiple on the same days	AGENT FEE 8900817366881	2.70	1.03	0.07	0.06
15,633	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	Booked multiple on the same days	AGENT FEE 8900817367102	8.10	3.10	0.20	0.17
15,634	SumTotal	XES	2022-09-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	AGENT FEE 8900817366852	2.70	1.03	0.07	0.06	
15,635	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for booking airfare	Agent fee for booking airfare from MPLS, MN to Denver, CO to attend ES Loto discussion group meeting	AGENT FEE 8900817367174	27.00	13.16	0.84	0.74

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,636	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent service fee - Q3 Strategy Session	Agent service fee - Q3 Strategy Session	AGENT FEE 8900817367154	9.00	3.45	0.70	0.62
15,637	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare to Minneapolis for Operations Meeting	Airfare Service fee to Minneapolis for Operations Leadership Meeting	AGENT FEE 8900817367281	9.00	4.43	0.28	0.25
15,638	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Del Team summit	United Agent fee	AGENT FEE 8900817367136	9.00	4.43	0.28	0.25
15,639	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BAF meetings with Team	BAF meetings with Team in Denver	AGENT FEE 8900817367308	9.00	3.51	0.22	0.20
15,640	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee ♦ Travel for Q3 Strategic Planning	Booking fee ♦ Travel for Q3 Strategic Planning	AGENT FEE 8900817367135	9.00	3.45	0.70	0.62
15,641	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Collaborate with Regional coworkers	Collaborate with Regional coworkers and mgr	AGENT FEE 8900817367259	9.00	4.50	0.29	0.25
15,642	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EMRC Conf - Airfare Service Fee		AGENT FEE 8900817367326	9.00	3.67	0.23	0.21
15,643	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP for Utilities Conference		AGENT FEE 8900817367307	9.00	4.43	0.28	0.25
15,644	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321946933Flight Service Fee DEN to MSPCustomer and Utility Innovation Strategy Session	AGENT FEE 8900817367261	45.00	17.25	3.52	3.12
15,645	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel through corporate	Service fee for booking travel arrangements through Concur (hotel stay Pueblo for meetings).	AGENT FEE 8900817367139	9.00	4.43	0.28	0.25
15,646	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff meeting with Denver employees		AGENT FEE 8900817367160	9.00	2.82	0.18	0.16
15,647	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy & Ops All Hands Mtg		AGENT FEE 8900817367133	9.00	3.67	0.23	0.21
15,648	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program: Session 4 (In-Person; CO)	Airfare Service Fee	AGENT FEE 8900817367263	9.00	4.38	0.28	0.25
15,649	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition	Airfare/hotel service fee	AGENT FEE 8900817367166	9.00	4.39	0.28	0.25
15,650	SumTotal	XES	2022-09-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to team meeting in MN	Chartered flight - net reduced travel fee, no receipt given	AGENT FEE 8900817367311	40.00	19.68	1.25	1.11
15,651	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	asa conference		AGENT FEE 8900817367504	27.00	13.16	0.84	0.74
15,652	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare fee for IG meeting	airfare fee for booking flight for IG meeting	AGENT FEE 8900817367538	9.00	9.00	0.00	2.02
15,653	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare fee for IG meeting order number PTVVD8	airfare fee for booking flight for IG meeting order number PTVVD8	AGENT FEE 8900817367536	9.00	9.00	0.00	2.02
15,654	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for CED Strategy Session Trip		AGENT FEE 8900817367355	27.00	11.85	0.75	0.67
15,655	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Summit		AGENT FEE 8900817367438	9.00	4.43	0.28	0.25
15,656	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur booking fee	Concur booking fee for travel to MN	AGENT FEE 8900817367494	9.00	4.43	0.28	0.25
15,657	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Travel Booking Service Fee	DC Travel Booking Fees	AGENT FEE 8900817367423	40.00	19.46	1.23	1.09
15,658	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference airfare service fee	AGENT FEE 8900817367544	27.00	13.29	0.84	0.75
15,659	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EOR app Demo / Jeff Larson retirement	Fee charged by Concur for travel planning	AGENT FEE 8900817367499	9.00	2.82	0.18	0.16
15,660	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EOR app Demo / Jeff Larson retirement	Service fee charged by Concur for travel assistance	AGENT FEE 8900817367502	9.00	2.82	0.18	0.16
15,661	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to San Diego for leadership summit		AGENT FEE 8900817367453	9.00	4.43	0.28	0.25
15,662	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MA Strategy session airfare fee Nathan Barrett	MA Strategy session airfare fee Nathan Barrett MSP to Amarillo travel fee	AGENT FEE 8900817367338	9.00	3.45	0.70	0.62
15,663	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Negotiation conference travel		AGENT FEE 8900817367400	9.00	3.51	0.22	0.20
15,664	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OWM all hands meeting		AGENT FEE 8900817367526	40.00	19.68	1.25	1.11
15,665	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 all directors review meeting with the CTO	Q3 all directors review meeting with the CTO	AGENT FEE 8900817367372	9.00	4.43	0.28	0.25
15,666	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Site Selectors Guild Fall Forum Airfare Fee		AGENT FEE 8900817367390	9.00	3.95	0.25	0.22
15,667	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to meet with direct reports		AGENT FEE 8900817367477	40.00	12.54	0.80	0.70
15,668	SumTotal	XES	2022-09-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MSP for OWM workshop		AGENT FEE 8900817367560	9.00	4.43	0.28	0.25
15,669	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee, Gartner Conference		AGENT FEE 8900817367704	9.00	4.39	0.28	0.25
15,670	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI meeting in Denver	MA Strategy session airfare fee Kellie Simpson	AGENT FEE 8900817367706	9.00	4.43	0.28	0.25
15,671	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MA Strategy session airfare fee Kellie Simpson		AGENT FEE 8900817367673	9.00	3.45	0.70	0.62
15,672	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NCCA Training Service Fee		AGENT FEE 8900817367611	40.00	15.59	0.99	0.88
15,673	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for Summit and Team Mtgs		AGENT FEE 8900817367719	40.00	19.68	1.25	1.11
15,674	SumTotal	XES	2022-09-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to meet with direct reports		AGENT FEE 8900817367749	40.00	12.54	0.80	0.70
15,675	SumTotal	XES	2022-09-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Data Lake Project & ESRI meeting	workshop to discuss the Geospatial Data Lake and meet with software vendor ESRI	AGENT FEE 8900817367785	0.81	0.81	0.81	0.72
15,676	SumTotal	XES	2022-09-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend team training, meet reports	Outbound flight professional fee	AGENT FEE 8900817367838	4.50	1.84	0.12	0.10
15,677	SumTotal	XES	2022-09-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend team training, meet reports	Return flight professional fee	AGENT FEE 8900817367839	4.50	1.84	0.12	0.10
15,678	SumTotal	XES	2022-09-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Candidate Interview		AGENT FEE 8900817367842	9.00	3.95	0.25	0.22
15,679	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Safet Strategy	2023 Safety Strategy	AGENT FEE 8900817367987	9.00	4.39	0.28	0.25
15,680	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for flights to Minneapolis		AGENT FEE 8900817367967	9.00	3.67	0.23	0.21
15,681	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	all hands meeting in MN		AGENT FEE 8900817367948	9.00	3.67	0.23	0.21
15,682	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	all hands meeting in MN		AGENT FEE 8900817367953	9.00	3.67	0.23	0.21
15,683	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corms team travel Q3 connections	bus and res dem team support	AGENT FEE 8900817368100	9.00	3.51	0.22	0.20
15,684	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI Strategy Meeting		AGENT FEE 8900817368073	9.00	4.43	0.28	0.25
15,685	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Netzero vision w/Bret Carter	Netzero vision w/Bret Carter	AGENT FEE 8900817368062	45.00	18.37	1.17	1.03
15,686	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Present at Engineering Town Hall in MN September 2	Present at Engineering Town Hall in MN September 2022.	AGENT FEE 8900817368100	0.09	0.09	0.09	0.08
15,687	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Present at Engineering Town Hall in MN September 2	Present at Engineering Town Hall in MN September 2022.	AGENT FEE 8900817368100	2.16	2.16	2.16	1.91
15,688	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 App Delivery Strategy Meeting	Q3 App Delivery Strategy Meeting attendance and team meeting	AGENT FEE 8900817368096	27.00	9.32	1.90	1.69
15,689	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Round trip airfare for meeting in Minneapolis	Round trip airfare for meeting in Minneapolis	AGENT FEE 8900817368089	2.25	2.25	0.14	0.13
15,690	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 8900817368062	12.00	0.99	0.99	0.88
15,691	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 8900817368062	28.00	7.64	7.64	6.76
15,692	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategic Planning Meeting	Airfare service fee for strategic planning meeting in Denver.	AGENT FEE 8900817367983	9.00	4.38	0.28	0.25
15,693	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Technology Services Summit Meeting	Technology Services Summit Meeting in Denver, CO. There's a policy warning regarding a similar fee in Sept. 2 trips, 2 travel fees.	AGENT FEE 8900817368095	27.00	9.32	1.90	1.69
15,694	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee for business conference	Travel airfare fee for business conference for Iron in Florida.	AGENT FEE 8900817368046	9.00	3.44	0.70	0.62
15,695	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Amarillo	AMERICAN AIR0010612035862	39.88	19.30	1.22	1.08	
15,696	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for meetings with BAF direct rep	Travel to Denver for meetings with BAF direct rep & CFO Network Event	AGENT FEE 8900817367959	40.00	15.59	0.99	0.88
15,697	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to meet with direct reports		AGENT FEE 8900817368126	9.00	2.82	0.18	0.16
15,698	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	xcel design summit	airfare agent fee	AGENT FEE 8900817367894	0.90	0.44	0.03	0.02
15,699	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	xcel design summit	airfare agent fee for travel to excel design summit	AGENT FEE 8900817367893	0.90	0.44	0.03	0.02
15,700	SumTotal	XES	2022-09-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Grand Opening / NBMBAA 2022 Conference	NBMBAA = The National Black MBA Association, Inc.	AGENT FEE 8900817368021	9.00	4.09	0.26	0.23
15,701	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NBMBAA 2022 Conference		AGENT FEE 8900817687289	9.00	3.52	0.22	0.20
15,702	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Team Meeting		UNITED 0167558595965	334.95	130.88	8.30	7.35

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,703	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	Travel to/from Denver for App Delivery Leadership Summit	AGENT FEE 8900817857307	9.00	4.43	0.28	0.25
15,704	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee	Executive Travel Booking Fee	AGENT FEE 8900817857211	9.00	3.51	0.22	0.20
15,705	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Communications Initiative	Corporate Communications Initiative	AGENT FEE 8900817857326	9.00	4.39	0.28	0.25
15,706	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver team visit	Booked travel for Xcel Design Team Summit in Denver and was charged for usage of booking travel through Concur	AGENT FEE 8900817368149	9.00	4.43	0.28	0.25
15,707	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee from Concur for booking travel	Booked travel for Xcel Design Team Summit in Denver and was charged for usage of booking travel through Concur	AGENT FEE 8900817368155	9.00	4.43	0.28	0.25
15,708	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight- Q3 Connections	Airfare for Q3 Connections	AGENT FEE 8900817368144	9.00	3.51	0.22	0.20
15,709	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Industrial Defender Meetings	Planning Session	AGENT FEE 8900817857377	9.00	4.38	0.28	0.25
15,710	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISPM Session	Sep Summit	AGENT FEE 8900817857254	9.00	4.43	0.28	0.25
15,711	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for airfare travel to MN and return	Executive Travel service fee	AGENT FEE 8900817368148	9.00	4.43	0.28	0.25
15,712	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking airfare for Wash DC Strategy & Ops All Hands Mtg	Service fee for booking airfare for Elements of Bargaining Class in Washington DC	AGENT FEE 8900817857367	9.00	4.39	0.28	0.25
15,713	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meetings	Travel for Q3 CTO leadership summit	AGENT FEE 8900817857233	9.00	9.00	0.57	0.51
15,714	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for team meeting in Minnesota	Agent fee for airfare for Application Delivery Leadership Summit	AGENT FEE 8900817857348	40.00	16.33	1.04	0.92
15,715	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Team Meeting	concur booking fee for ticket	AGENT FEE 8900817857479	9.00	4.39	0.28	0.25
15,716	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	AGENT FEE 8900817857298	9.00	4.43	0.28	0.25
15,717	SumTotal	XES	2022-09-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Session in DEN	PG&E Benchmark session - 10/10/22 in DENVER	AGENT FEE 8900817368152	9.00	3.52	0.22	0.20
15,718	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Session in DEN	PG&E Benchmark session - 10/10/22 in DENVER	AGENT FEE 8900817857418	9.00	3.12	0.45	0.40
15,719	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Session in DEN	PG&E Benchmark session - 10/10/22 in DENVER	AGENT FEE 8900817857479	9.00	3.52	0.22	0.20
15,720	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Session in DEN	PG&E Benchmark session - 10/10/22 in DENVER	AGENT FEE 8900817857496	9.00	4.43	0.28	0.25
15,721	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Session in DEN	PG&E Benchmark session - 10/10/22 in DENVER	AGENT FEE 8900817857443	45.00	17.54	1.11	0.99
15,722	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Seat on flight to Denver for Leadership Summit	Seat on flight to Denver for Application Delivery Leadership Summit	UNITED 0164205537176	23.00	7.98	1.14	1.01
15,723	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Seat on flight to Denver for Leadership Summit	Seat on flight to Denver for Application Delivery Summit	UNITED 0164205537394	23.00	7.98	1.14	1.01
15,727	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for travel	Receipt was already included	AGENT FEE 8900817857455	9.00	3.51	0.22	0.20
15,728	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services summit in Denver	Travel Agency Fee for XE1 Summit Travel	AGENT FEE 8900817857535	9.00	4.43	0.28	0.25
15,729	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for industry award event in which this team was named as award finalists. Nov 9 - 12, 2022	Travel for industry award event in which this team was named as award finalists. Nov 9 - 12, 2022	AGENT FEE 8900817857616	9.00	4.43	0.28	0.25
15,730	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Q3 App Dev leadership summit	Agent fee for airfare to/from DC for AGA Conference	AGENT FEE 8900817857458	9.00	3.51	0.22	0.20
15,731	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for hotel in Colorado	Agent fee for hotel in Colorado for Just Transition Site Visits	AGENT FEE 8900817857564	9.00	3.51	0.22	0.20
15,732	SumTotal	XES	2022-09-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for hotel in Colorado	Agent fee for hotel in Colorado for Just Transition Site Visits	AGENT FEE 8900817857446	9.00	4.43	0.28	0.25
15,733	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEl Investor Conference	EEl Investor Conference	AGENT FEE 8900817857701	9.00	3.51	0.22	0.20
15,734	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner Conference 10/22-26	Garthner Conference 10/22-26 Airfare	AGENT FEE 8900817857701	9.00	4.39	0.28	0.25
15,735	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner D&A Summit	Garthner D&A Summit	AGENT FEE 8900817857716	9.00	4.39	0.28	0.25
15,736	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner D&A Summit	Garthner D&A Summit	AGENT FEE 8900817857694	9.00	4.39	0.28	0.25
15,737	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IS Managers Summit	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022	AGENT FEE 8900817857639	9.00	3.51	0.22	0.20
15,739	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP MN Planning Sessions 10.11.2022	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022	AGENT FEE 8900817857815	40.00	19.68	1.25	1.11
15,740	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP MN Planning Sessions 10.11.2022	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022	AGENT FEE 8900817857767	12.00	0.99	0.99	0.88
15,741	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See description	Breakthrough Energy Summit/Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.	AGENT FEE 8900817857857	9.00	3.51	0.22	0.20
15,742	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See description	Energy Impact Partners Frontier Fund Meeting/Quarterly meeting to review fund performance; Xcel Energy is a limited Partner in this fund.	AGENT FEE 8900817857855	9.00	3.51	0.22	0.20
15,744	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 8900817857730	12.00	0.99	0.99	0.88
15,745	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 8900817857730	28.00	7.64	7.64	6.76
15,746	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Amarillo	AMERICAN AIRROO10612035862	-23.97	-11.66	-0.74	-0.66	
15,747	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to FL for IFS Utilities Conference	AGENT FEE 8900817857763	9.00	3.51	0.22	0.20	
15,748	SumTotal	XES	2022-09-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend leadership meeting	AGENT FEE 8900817857714	9.00	4.43	0.28	0.25	
15,749	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	AGENT FEE 8900817858028	9.00	3.95	0.25	0.22	
15,750	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO leadership planning trip	AGENT FEE 8900817858032	9.00	4.43	0.28	0.25	
15,751	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EY OT Security Symposium	EY OT Security Symposium	AGENT FEE 8900817857979	9.00	4.43	0.28	0.25
15,752	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Attend DevLearn Conference	AGENT FEE 8900817858031	45.00	17.54	1.11	0.99	
15,753	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner conference	Garthner Reimagine HR Conference. 10.23 to 10.26 Airfare service fee.	AGENT FEE 8900817857980	9.00	4.39	0.28	0.25
15,754	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner conference	Garthner Reimagine HR Conference. 10.23 to 10.26 Airfare service fee.	AGENT FEE 8900817857965	9.00	4.38	0.28	0.25
15,755	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Garthner conference	Garthner Reimagine HR Conference. 10.23 to 10.26 Airfare service fee.	AGENT FEE 8900817857881	9.00	4.39	0.28	0.25
15,756	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	hotel stay in minneapolis	Mpls trip 11/9: CEO Leadership Meeting at 401	AGENT FEE 8900817857887	9.00	3.51	0.22	0.20
15,757	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IBP Conference	AGENT FEE 8900817858040	9.00	3.51	0.22	0.20	
15,758	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NBAA Orlando Training	NBAA Orlando Training	AGENT FEE 8900817857886	4.50	1.75	0.11	0.10
15,759	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NBAA Orlando Training	NBAA Orlando Training	AGENT FEE 8900817857886	4.50	1.75	0.11	0.10
15,760	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rating Agency Mtgs.	Rating Agency Mtgs.	AGENT FEE 8900817857984	9.00	3.51	0.22	0.20
15,761	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Products & Services meetings	Tech Services Products & Services meetings	AGENT FEE 8900817858042	27.00	13.29	0.84	0.75
15,762	SumTotal	XES	2022-09-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Products & Services meetings	Tech Services Products & Services meetings	AGENT FEE 8900817858052	40.00	19.68	1.25	1.11
15,763	SumTotal	XES	2022-09-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO Summit	agent fee - trip to CO - Littleton Leadership Mtg	AGENT FEE 8900817858091	9.00	4.43	0.28	0.25
15,764	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee - trip to CO - Littleton Leadership Mtg	This is not a duplicate charge same charge for roundtrip ticket purchased same daytime	AGENT FEE 8900817858214	30.00	30.00	30.00	26.57
15,765	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Service fee - travel to MN	This is not a duplicate charge same charge for roundtrip ticket purchased same daytime	AGENT FEE 8900817858231	9.00	3.95	0.25	0.22
15,766	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee travel to MN	This is not a duplicate charge same charge for roundtrip ticket purchased same daytime	AGENT FEE 8900817858229	9.00	3.95	0.25	0.22
15,767	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend interviews for Lead AGC	Fee to use Concur booking tool to make airline reservation. Invoice No. 321951335	AGENT FEE 8900817858300	9.00	3.51	0.22	0.20
15,768	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Brainstorming Session at Drago's Office	Brainstorming Session at Drago's Office	AGENT FEE 8900817858332	45.00	17.54	1.11	0.99
15,769	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	AGENT FEE 8900817858386	9.00	4.39	0.28	0.25	
15,770	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Team visit 9/20-22 Airfare	AGENT FEE 8900817858160	15.00	7.31	0.46	0.41	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15.771	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dreamforce Conference	Dreamforce Conference	DELTA AIR 0606174709357	12.00	4.69	0.30	0.26
15.772	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ergonomic meeting	Completing for employee out on FMLA	AGENT FEE 8900817858398	15.00	7.31	0.46	0.41
15.773	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	AGENT FEE 8900817858339	0.12	0.12	0.12	0.11
15.774	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	AGENT FEE 8900817858339	3.72	3.72	3.72	3.29
15.775	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EY OT Security Symposium	EY OT Security Symposium	AGENT FEE 8900817858270	45.00	17.54	1.11	0.99
15.776	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Internet on plane for work	GOGO "NFLIGHTWIFI"	17.95	7.88	0.50	0.44	
15.777	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JDP Conf - Airfare Service Fee		AGENT FEE 8900817858208	9.00	3.67	0.23	0.21
15.778	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Staff Meeting	Litteken Staff Meeting September 2022 Denver	AGENT FEE 8900817858195	12.00	0.99	0.99	0.88
15.779	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Staff Meeting	Litteken Staff Meeting September 2022 Denver	AGENT FEE 8900817858195	28.00	7.64	7.64	6.76
15.780	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Preso Skills Trip - Airfare Service Fee		AGENT FEE 8900817858224	9.00	3.67	0.23	0.21
15.781	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP/ALIS airfare fee: 10/23-25/22 tax conference	PwC 2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, will include topics applicable to all companies so 121-allocator is appropriate.	AGENT FEE 8900817858402	9.00	3.51	0.22	0.20
15.782	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Qtrly Summit		AGENT FEE 8900817858272	9.00	4.43	0.28	0.25
15.783	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Relationship Building Meetings in MN	Invoice Number: 321951398Professional Fee: 8900817858333: Trip to minnesota to meet with the MN legal team (relationship building).	AGENT FEE 8900817858333	9.00	3.51	0.22	0.20
15.784	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Sep Staff Meeting		AGENT FEE 8900817858327	4.40	4.40	4.40	3.90
15.785	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Sep Staff Meeting		AGENT FEE 8900817858327	4.80	4.80	4.80	4.25
15.786	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for trip to Houston.	Service fee for booking flight to Houston for JANA user group meeting.	AGENT FEE 8900817858356	2.70	2.70	2.70	2.39
15.787	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services Summit		AGENT FEE 8900817858282	9.00	4.43	0.28	0.25
15.788	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	AGENT FEE 8900817858370	9.00	3.51	0.22	0.20
15.789	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to PG&E Meeting	Travel to PG&E meeting benchmark meeting	AGENT FEE 8900817858399	45.00	14.10	0.89	0.79
15.790	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare service fee for booking travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	AGENT FEE 8900817858196	12.00	0.99	0.99	0.88
15.791	SumTotal	XES	2022-09-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare service fee for booking travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	AGENT FEE 8900817858196	28.00	7.64	7.64	6.76
15.792	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare ticket fee to travel for XE1 Summit	Airfare ticket fee to travel for XE1 Summit	UNITED 016420689457	23.00	8.97	0.57	0.50
15.793	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Team Meeting	Airfare booking fee	AGENT FEE 8900817858446	9.00	3.52	0.22	0.20
15.794	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD Conference	CEWD Conference	AGENT FEE 8900817858600	9.00	3.51	0.22	0.20
15.795	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD Conference	Had initially booked the wrong DC airport, caught it in time to cancel with full refund and rebook. Charged an additional \$9 for this.	AGENT FEE 8900817858575	9.00	3.51	0.22	0.20
15.796	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chris Dey - interview in Minneapolis	Job interview for Chris Dey - agent fee paid by Justin	AGENT FEE 8900817858451	9.00	3.51	0.22	0.20
15.797	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Fall National Key Accounts Workshop	agent fee	AGENT FEE 8900817858445	1.80	0.73	0.05	0.04
15.798	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EOR app Demo / Jeff Larson retirement	Airfare for trip to Minnesota	AGENT FEE 8900817858482	27.00	8.46	0.54	0.48
15.799	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change service fee		AGENT FEE 8900817858577	40.00	19.68	1.25	1.11
15.800	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight change service fee for southwest		SOUTHWEST 5267856727319	143.92	70.82	4.49	3.98
15.801	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly corp plane to transport execs to D.C.	D.C. trip	AGENT FEE 8900817858612	9.00	3.51	0.22	0.20
15.802	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Assessment	Travel Fee for GIE Assessment flight booking	AGENT FEE 8900817858526	40.00	15.59	0.99	0.88
15.803	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HCM Program Meeting	Travel agent fee	AGENT FEE 8900817858507	9.00	4.39	0.28	0.25
15.804	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Crew Visits	MN Crew Visits	AGENT FEE 8900817858464	12.00	0.99	0.99	0.88
15.805	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Crew Visits	MN Crew Visits	AGENT FEE 8900817858464	28.00	7.64	7.64	6.76
15.806	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSPM-NSPW Community Relations Annual Conference		DELTA AIR SERVICE FEE	5.00	2.04	0.13	0.11
15.807	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Airfare Fee - Trip to professional	Professional Fee to change flight - Multi Stop Trip - DEN - MSP - LAX - Leadership Meetings in MSP and California to Meet w/ Service fee for All Hands airfare	AGENT FEE 8900817858414	40.00	19.50	1.24	1.10
15.808	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for All Hands airfare		AGENT FEE 8900817858563	9.00	3.67	0.23	0.21
15.809	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for trip to Houston.	Service fee for hotel booking for trip to Houston for JANA user group meeting.	AGENT FEE 8900817858585	8.10	8.10	8.10	7.17
15.810	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TA Leadership Meetings		AGENT FEE 8900817858435	9.00	4.39	0.28	0.25
15.811	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Tech Services summit in Denver	Change fee	AGENT FEE 8900817858443	40.00	19.68	1.25	1.11
15.812	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Minneapolis		AGENT FEE 8900817858506	9.00	3.67	0.23	0.21
15.813	SumTotal	XES	2022-09-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	William Wolfe EMACS Conference Airfare fee	William Wolfe EMACS Conference Airfare fee	AGENT FEE 8900817858591	9.00	3.45	0.70	0.62
15.814	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference Airfare fee	Agent fee for airfare to/from Minneapolis for Fall Leadership Meeting/Professional fee: 8900817858690	AGENT FEE 8900817858690	9.00	3.51	0.22	0.20
15.815	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare to/from Minneapolis for Leadership Meeting in Denver		AGENT FEE 8900817858630	9.00	4.43	0.28	0.25
15.816	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Meeting in Denver		AGENT FEE 8900817858676	40.00	19.68	1.25	1.11
15.817	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Team Meeting in MN with Direct Reports	Professional Service Fee to Change Flight - Leadership Meetings in MSP	AGENT FEE 8900817858758	40.00	19.50	1.24	1.10
15.818	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Team Meeting in MN with Direct Reports	Service Fee - Refund to Change Flight	AGENT FEE 8900817858758	-40.00	-19.50	-1.24	-1.10
15.819	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	AGENT FEE 8900817858797	45.00	18.37	1.17	1.03
15.820	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oracle Utility Summit - Conference in Chicago	New Employee, Purchased Airfare on personal CC with Manager approval before Corporate CC was obtained.	Delta	9.00	4.43	0.28	0.25
15.821	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Airfare Fee - Trip to California to Meet w/ Vendor	Multi Stop Trip - DEN - MSP - LAX - Leadership Meetings in MSP and Trip to California to Meet with Vendor JPLMeet with Vendor, Jet Propulsion Laboratory.	AGENT FEE 8900817858670	9.00	4.39	0.28	0.25
15.822	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Airfare Fee - Trip to California to Meet w/ Vendor	Trip to California to Meet with Vendor JPLMeet with Vendor, Jet Propulsion Laboratory.	AGENT FEE 8900817858754	27.00	13.16	0.84	0.74
15.823	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for airfare to Minneapolis MN for Lead	Service Fee for airfare to Minneapolis MN for Leadership meeting. Date Changed so original flight was cancelled. Unable to find flights for new dates on existing airline. Had to book through another airline. Agency Booking Confirmation Number: RX1TZ2Delta Airlines Ticket: 00678567274189voice Number: 321952126Professional Fee: 8900817858682	AGENT FEE 8900817858682	9.00	3.51	0.22	0.20
15.824	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking flight to Garner HR Conf		AGENT FEE 8900817858700	9.00	4.39	0.28	0.25
15.825	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee to Update Flight - Trip to California	Trip to California to Meet with Vendor JPLMeet with Vendor, Jet Propulsion Laboratory	AGENT FEE 8900817858751	27.00	13.16	0.84	0.74
15.826	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel arrangements		AGENT FEE 8900817858648	9.00	4.43	0.28	0.25
15.827	SumTotal	XES	2022-09-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel arrangements	SERVICE FEE	AGENT FEE 8900817858607	9.00	3.44	0.70	0.62
15.828	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to Mpls	9/26/22: Xcelab grand opening in Mpls	AGENT FEE 8900817858884	9.00	3.51	0.22	0.20
15.829	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD Conference	Executive travel corporate travel airfare booking fee for Washington DC for CEWD conference	AGENT FEE 8900817858887	9.00	3.51	0.22	0.20
15.830	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver IT Leadership Meeting		AGENT FEE 8900817858889	4.43	0.28	0.28	0.25
15.831	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Denver for Leadership Summit	Flight to Denver for Leadership Summit	AGENT FEE 8900817858968	9.00	4.43	0.28	0.25
15.832	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Plants Workforce Meeting	Executive travel corporate travel airfare booking fee for Minnesota coal plant workforce meetings.	AGENT FEE 8900817858854	9.00	3.51	0.22	0.20
15.833	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	October 2022 airfare for MN trip.	October 2022 airfare for MN trip.	AGENT FEE 8900817858981	0.09	0.09	0.09	0.08
15.834	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	October 2022 airfare for MN trip.	October 2022 airfare for MN trip.	AGENT FEE 8900817858981	2.16	2.16	2.16	1.91

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,835	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional fee for booking agency.		AGENT FEE 8900817859002	9.00	4.39	0.28	0.25
15,836	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for trip from Washington, DC, to Minnesota as part of the Loaned Employee Agreement with NEI.	AGENT FEE 8900817858930	9.00	3.51	0.22	0.20
15,837	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Service fee for trip from Washington, DC, to Minnesota as part of the Loaned Employee Agreement with NEI.	AGENT FEE 8900817858938	9.00	3.51	0.22	0.20
15,838	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	REM00L Project meeting with Accenture		UNITED 0169800267097	71.00	27.68	1.76	1.56
15,839	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff Meeting in Minneapolis	Agent fee	AGENT FEE 8900817858913	9.00	3.52	0.22	0.20
15,840	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Staff Meeting in Minneapolis	Travel agent fee	AGENT FEE 8900817858915	9.00	3.52	0.22	0.20
15,841	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TA Leadership Meetings	Travel Fee, can't seem to find receipt for this one. Will submit a lost receipt form. Form submitted again.	AGENT FEE 8900817858935	15.00	7.31	0.46	0.41
15,842	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee	Hotel in Denver for Team Meetings and Talent Alignment	AGENT FEE 8900817858970	9.00	4.39	0.28	0.25
15,843	SumTotal	XES	2022-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare - seat upgrade fee	9/26-9/27: Xcelab grand opening in Mpls (in-person) --- Receipt is already included, see receipt for \$576.44, this is a charge for a seat upgrade on flight from Den-Mpls	DELTA AIR UPGRADE	31.17	12.15	0.77	0.68
15,844	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	9/26-9/27: Xcelab grand opening in Mpls (in-person)	AGENT FEE 8900817859157	9.00	3.51	0.22	0.20
15,845	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Delivery Architecture COE Launch Summit	Changed flights to go one day later.	AGENT FEE 8900817859051	40.00	19.68	1.25	1.11
15,846	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bazefield Training and Vendor Summit		AGENT FEE 8900817859074	9.00	4.43	0.28	0.25
15,847	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EHIR conference	EHIR conference return flight changed	AGENT FEE 8900817859031	40.00	15.59	0.99	0.88
15,848	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for Chad for Frank's team dinner		AGENT FEE 8900817859129	9.00	3.52	0.22	0.20
15,849	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for Chad for Frank's team dinner		AGENT FEE 8900817859134	9.00	3.52	0.22	0.20
15,850	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Geospatial 2023 Planning Session	Travel fee for airfare to MN from TX for 2023 planning session for Geospatial	AGENT FEE 8900817859034	0.03	0.03	0.03	0.03
15,851	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Geospatial 2023 Planning Session	Travel fee for airfare to MN from TX for 2023 planning session for Geospatial	AGENT FEE 8900817859034	0.84	0.84	0.84	0.74
15,852	SumTotal	XES	2022-09-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with Denver team members	Meet with Denver team members	AGENT FEE 8900817859046	9.00	3.51	0.22	0.20
15,853	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee	10/11-10/12: GIE Assessment workshop @ Xcelab in Mpls	AGENT FEE 8900817859233	9.00	3.51	0.22	0.20
15,854	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Breakthrough Energy Summit - Seattle, WA	airfare - agent fee to book travel	AGENT FEE 8900817859247	9.00	3.51	0.22	0.20
15,855	SumTotal	XES	2022-09-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Team Meeting in MN with Direct Reports	Service Fee to Book Flights	AGENT FEE 8900817859226	9.00	4.39	0.28	0.25
15,856	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare professional fee for Strategy Session Trip	1-way Southwest flight (Denver to Minneapolis)	AGENT FEE 8900817859524	27.00	11.85	0.75	0.67
15,857	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare professional fee for trip to Phoenix, AZ	Airfare professional fees for tickets to Phoenix to attend the Fall 2022 Taxation Committee Conf.	AGENT FEE 8900817859486	40.00	15.59	0.99	0.88
15,858	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare serv fee Mn/WI Team visit		AGENT FEE 8900817859364	9.00	3.95	0.25	0.22
15,859	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airlines reporting-ARC processing fee for MN trip	1-way flight from Denver to Minneapolis	AGENT FEE 8900817859517	40.00	17.56	1.11	0.99
15,860	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airlines reporting-ARC processing fee for MN trip	1-way Southwest trip from Minneapolis to Denver	AGENT FEE 8900817859526	40.00	17.56	1.11	0.99
15,861	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chris Day - interview in Minneapolis	Agent fee for change of airfare and hotel - paid by Justin Tomljanovic	AGENT FEE 8900817859374	40.00	15.59	0.99	0.88
15,862	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Engineering Meeting with Insurance Panel	Two Travel Airfare Service Fees because of a ticket with Southwest Airlines and a ticket on United Airlines	AGENT FEE 8900817859529	9.00	3.95	0.25	0.22
15,863	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Engineering Meeting with Insurance Panel	Two Travel Airfare Service Fees because of a ticket with Southwest Airlines and a ticket with United Airlines	AGENT FEE 8900817859530	9.00	3.95	0.25	0.22
15,864	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	External Affairs Powering Engagement Conference	External Affairs Powering Engagement Conference	AGENT FEE 8900817859357	9.00	3.52	0.22	0.20
15,865	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to Bozeman, MT for UEDA	Flight to Bozeman, MT for UEDA	AGENT FEE 8900817859462	40.00	17.56	1.11	0.99
15,866	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HRES Talent Alignment Denver Serv Fee 12/5-8		AGENT FEE 8900817859346	9.00	4.39	0.28	0.25
15,867	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Serv Fee 12/5-8	Airfare to MN for training/planning	AGENT FEE 8900817859299	9.00	3.95	0.25	0.22
15,868	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Underwriter Meeting	Agent fee.	AGENT FEE 8900817859474	9.00	9.00	0.57	0.51
15,869	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Underwriter Meeting	Travel fee.	AGENT FEE 8900817859475	9.00	9.00	0.57	0.51
15,870	SumTotal	XES	2022-09-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	United fee for flight from Iron conference	United airlines service fee for flight home from Iron Conference in FL.	AGENT FEE 8900817859498	9.00	3.44	0.70	0.62
15,871	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee D&T 2022 Power & Utilities conference		AGENT FEE 8900817859728	9.00	3.95	0.25	0.22
15,872	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Annual travel to home office	Travel to home office for meetings with team and management	AGENT FEE 8900817859586	9.00	4.38	0.28	0.25
15,873	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel Professional Fee	Executive Travel professional fee for booking Delta Airline ticket for NBAA Schedulers convention. See executive travel Invoice Number: 321954283 for receipt	AGENT FEE 8900817859686	9.00	3.51	0.22	0.20
15,874	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for CEO Leadership Meetings		AGENT FEE 8900817859560	9.00	3.52	0.22	0.20
15,875	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Workshop		AGENT FEE 8900817859566	9.00	3.51	0.22	0.20
15,876	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Conference	Flight change due to hurricane during Iron Conference	AGENT FEE 8900817859551	27.00	23.00	4.70	4.16
15,877	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IRON CONFERENCE	IRON CONFERENCE	AGENT FEE 8900817859672	45.00	18.37	1.17	1.03
15,878	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Summit	This is to correct service fees errors on the previous expense report	AGENT FEE 8900817859599	-40.00	-19.68	-1.25	-1.11
15,879	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Products and Services	This is to correct service fees errors on the previous expense report	AGENT FEE 8900817859634	9.00	4.43	0.28	0.25
15,880	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	organizational change model		AGENT FEE 8900817859561	9.00	4.43	0.28	0.25
15,881	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 CTO extended leadership summit		AGENT FEE 8900817859731	9.00	4.43	0.28	0.25
15,882	SumTotal	XES	2022-09-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Flight To Denver for Strategy session	AGENT FEE 8900817859687	9.00	3.45	0.70	0.62
15,883	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Avera PI Conference		AGENT FEE 8900817859895	9.00	4.43	0.28	0.25
15,884	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CED 2023 Strategy + Duarte VisualStory		AGENT FEE 8900817859810	9.00	3.95	0.25	0.22
15,885	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Class of 85 trip to DC		AGENT FEE 8900817859894	9.00	3.53	0.22	0.20
15,886	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Agent Fee Booking	Concur Agent Fee for Airline Booking Denver Flight for World Network Services meeting held by Chris Cardenas October 10-11th	AGENT FEE 8900817859891	9.00	3.45	0.70	0.62
15,887	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Agent Fee Booking	Concur Agent Fee Booking Denver-MSP Trip	AGENT FEE 8900817859920	40.00	15.33	3.13	2.77
15,888	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Delta flight home from Miami	Delta flight home from Miami, for the Iron Conference. Changed flight home due to hurricane.	AGENT FEE 8900817859759	27.00	10.33	2.11	1.87
15,889	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Conference		AGENT FEE 8900817859811	9.00	3.95	0.25	0.22
15,890	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL NKA Fall Workshop		AGENT FEE 8900817859813	9.00	3.95	0.25	0.22
15,891	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Indiana		AGENT FEE 8900817859889	40.00	15.59	0.99	0.88
15,892	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Workshop	Revised flights	HTTP://WWW.GOQOAIR.COM	9.95	4.37	0.28	0.25
15,893	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Internet on plane for work		AGENT FEE 8900817859929	45.00	18.37	1.17	1.03
15,894	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IRON CONFERENCE	IRON CONFERENCE	AGENT FEE 8900817859783	40.00	34.08	6.86	6.16
15,895	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Summit	This is to correct service fees errors on the previous expense report	AGENT FEE 8900817859033	9.00	4.43	0.28	0.25
15,896	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oct MN Team Strat Meeting	airline service fee for airfare travel to MN	AGENT FEE 8900817859756	9.00	2.82	0.18	0.16
15,897	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	Service fee	AGENT FEE 8900817859835	9.00	3.45	0.70	0.62
15,898	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	Service fee	AGENT FEE 8900817859866	9.00	3.45	0.70	0.62
15,899	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business travel airfare and service fee to attend the Tax team meeting/training on Nov. 2 thru Nov. 4, 2022		AGENT FEE 8900817859932	9.00	3.95	0.25	0.22
15,900	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TX PTAD Industry meetings		AGENT FEE 8900817859888	9.00	3.95	0.25	0.22
15,901	SumTotal	XES	2022-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	WMS 2023 Planning Meeting	WMS 2023 Planning Meeting hotel booking service fee	AGENT FEE 8900817859885	9.00	3.45	0.70	0.62
15,902	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/2-11/4 flight fee to MN for PT Training	11/2/2022-11/4 flight service fee from Denver to MN to attend property tax training with MN tax department...	AGENT FEE 8900817859988	9.00	3.95	0.25	0.22

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
15.903	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for travel to/from AGA Conference	Agent fee for travel to/from AGA Conference in Washington DC	Professional fee: 8900817860101	AGENT FEE 8900817860101	40.00	15.59	0.99	0.88
15.904	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee from Denver to Mpls	10/11-10/12: GIE Assessment workshop @ Xcelab in Mpls		AGENT FEE 8900817860095	9.00	3.51	0.22	0.20
15.905	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airline fee for scaffold training at ft st vrain			AGENT FEE 8900817860138	9.00	4.39	0.28	0.25
15.906	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis			AGENT FEE 8900817860134	40.00	15.63	0.99	0.88
15.907	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Beyond the Black Conference	Attend the Beyond the Black conference in Las Vegas		AGENT FEE 8900817860033	9.00	3.51	0.22	0.20
15.908	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend EEI-AGA Acct Leadership Conf	Attend EEI/AGA Accounting Conference		AGENT FEE 8900817860040	9.00	3.51	0.22	0.20
15.909	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Savage Contractor Mtg MSP	Prof Svc Booking # 8900817860055;		AGENT FEE 8900817860055	45.00	21.93	1.39	1.23
15.910	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO leadership planning trip			AGENT FEE 8900817859968	40.00	19.68	1.25	1.11
15.911	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&J Strategy Sessions			AGENT FEE 8900817859993	9.00	3.67	0.23	0.21
15.912	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Workshop			AGENT FEE 8900817860096	40.00	15.59	0.99	0.88
15.913	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Training Trip			AGENT FEE 8900817859962	9.00	3.95	0.25	0.22
15.914	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Hotel Reservation at 1800 LARIMER (OHBMR5)		AGENT FEE 8900817860087	9.00	3.45	0.20	0.62
15.915	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fee to Book Hotel for Denver, CO	Leadership Meeting - Fee to book hotel		AGENT FEE 8900817860009	9.00	4.39	0.28	0.25
15.916	SumTotal	XES	2022-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MSP for QBR \ 100 SSSEA Leadership Strategy & 2023 Planning	Strategy, Security & External Affairs		AGENT FEE 8900817860133	9.00	4.43	0.28	0.25
15.917	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Safet Strategy	Airline change fee		AGENT FEE 8900817860259	40.00	19.50	1.24	1.10
15.918	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	Concur booking fee for travel to Minnesota CEO Leadership Meeting		AGENT FEE 8900817860289	9.00	4.09	0.26	0.23
15.920	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO leadership planning trip			AGENT FEE 8900817860272	9.00	4.43	0.28	0.25
15.921	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Company Meeting			AGENT FEE 8900817860249	9.00	4.43	0.28	0.25
15.922	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver IT Leadership Meeting			AGENT FEE 8900817860196	9.00	4.43	0.28	0.25
15.923	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Detroit			AGENT FEE 8900817860241	40.00	15.59	0.99	0.88
15.924	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Detroit			AGENT FEE 8900817860244	40.00	15.59	0.99	0.88
15.925	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Detroit			DELTA AIR 0067857186682	11.16	4.35	0.28	0.24
15.926	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Detroit			UNITED 0167857186687	21.54	8.40	0.53	0.47
15.927	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Workshop	DEN-MSP air/land		SWA*EARLYBDRS260937653082	20.00	7.80	0.49	0.44
15.928	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GIE Workshop	MSP-DEN air/land		SWA*EARLYBDRS260937653083	20.00	7.80	0.49	0.44
15.929	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Incubate Energy	Service fee for travel to incubate energy		AGENT FEE 8900817860176	40.00	15.59	0.99	0.88
15.930	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	labor negotiations training			AGENT FEE 8900817860231	9.00	3.51	0.22	0.20
15.931	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with Web			AGENT FEE 8900817860242	9.00	3.95	0.25	0.22
15.932	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with WNS	Travel Agency fee - Airfare		AGENT FEE 8900817860225	9.00	3.45	0.20	0.62
15.933	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	N401MW Airframe inspection	Service fee for travel to West Star GJT.		AGENT FEE 8900817860160	9.00	3.51	0.22	0.20
15.934	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	National Association of Regulatory Utility Comm.			AGENT FEE 8900817860230	9.00	3.52	0.22	0.20
15.935	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpenText Conference (10/03-10/06 Las Vegas, NV)	Agent fee for Bill Roach to attend the OpenText Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV. Expense was inadvertently charged to personal credit card.		Delta Airlines	27.00	10.53	0.67	0.59
15.936	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpenText Conference (10/03-10/06 Las Vegas, NV)	Agent fee for Bill Roach to attend the OpenText Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV. Expense was inadvertently charged to personal credit card.		Delta Airlines	27.00	10.53	0.67	0.59
15.937	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMI Seminars World			AGENT FEE 8900817860178	9.00	3.51	0.22	0.20
15.938	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Connects Trip	Second service fee of same amount due to booking two flights on the same day. Unique charge.		AGENT FEE 8900817860282	9.00	4.09	0.26	0.23
15.939	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Connects Trip			AGENT FEE 8900817860292	9.00	4.09	0.26	0.23
15.940	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team meetings in Denver			AGENT FEE 8900817860367	9.00	3.51	0.22	0.20
15.941	SumTotal	XES	2022-09-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Airfare service fee for travel to TX for Manager meeting	Airfare Service Fee for flight to Odessa, Texas - Travel to Texas for [MATTER] Airlines Ticket: 0167857186757Invoice Number: 321955526 Professional Fee: 8900817860298		AGENT FEE 8900817860298	40.00	15.59	0.99	0.88
15.942	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321955811JD Power Utility Executive ConferenceDEN to AUS		AGENT FEE 8900817860432	9.00	4.43	0.28	0.25
15.943	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321956145JD Power Utility Executive ConferenceDEN to AUS		SOUTHWEST 5267857270310	519.96	199.26	40.69	36.03
15.944	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	exchanged for new flight - Return AUS to DEN		AGENT FEE 8900817860430	9.00	17.25	3.52	3.12
15.945	SumTotal	XES	2022-10-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN to Collaborate with Team			AGENT FEE 8900817860420	9.00	3.51	0.22	0.20
15.946	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee for flight to Minneapolis MN - Travel for leadership meeting. Booked using airline credit so booking was done over the phone(\$40 service fee). Airlines Ticket Number - 0167857270483Invoice Number: 321955305Professional Fee Number: 8900817860653		AGENT FEE 8900817860653	40.00	15.59	0.99	0.88	
15.947	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Wildlife Conference			AGENT FEE 8900817860553	9.00	3.95	0.25	0.22
15.948	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting			AGENT FEE 8900817860552	9.00	3.52	0.22	0.20
15.949	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD Annual Conf Wash DC	CEWD Annual Conf Wash DC Serv Fee 11/14-17		AGENT FEE 8900817860602	9.00	4.39	0.28	0.25
15.950	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD conference	Travel service fee		AGENT FEE 8900817860621	9.00	4.39	0.28	0.25
15.951	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEWD's Annual Workforce Development Summit			AGENT FEE 8900817860489	12.00	0.99	0.99	0.88
15.952	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Development Summit	CEWD's Annual Workforce Development Summit		AGENT FEE 8900817860489	28.00	7.64	7.64	6.76
15.953	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Utility Innovation Talent Alignment			AGENT FEE 8900817860561	9.00	3.52	0.22	0.20
15.954	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver IT Leadership Meeting	Service fee for switching flights		AGENT FEE 8900817860474	40.00	19.68	1.25	1.11
15.955	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT/ELT Strategy Session / Oct22MN	Airfare Service Fee		AGENT FEE 8900817860677	9.00	4.38	0.28	0.25
15.956	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EXECUTIVE CHECK IN W/BRETT			AGENT FEE 8900817860632	45.00	18.37	1.17	1.03
15.957	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EXECUTIVE CHECK IN W/BRETT			AGENT FEE 8900817860672	45.00	18.37	1.17	1.03
15.958	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for booking XCELab flight			AGENT FEE 8900817860500	9.00	3.45	0.22	0.19
15.959	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for booking XCELab flight			AGENT FEE 8900817860504	9.00	3.45	0.22	0.19
15.960	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight airline fee - Garner Conference			AGENT FEE 8900817860521	9.00	4.39	0.28	0.25
15.961	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GE planning			AGENT FEE 8900817860682	9.00	4.43	0.28	0.25
15.962	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	General Customer and Utility Innovation Meetings			AGENT FEE 8900817860548	9.00	3.52	0.22	0.20
15.963	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP Movement Meetings			AGENT FEE 8900817860531	9.00	3.51	0.22	0.20
15.964	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321956145JD Power Utility Executive ConferenceDEN to AUS		AGENT FEE 8900817860587	40.00	15.33	3.13	2.77
15.965	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Fee for reservations to FEMA Mtg	Travel fee for Deb Watts to attend FEMA Regional Interagency Steering Committee meeting in Dallas area.		AGENT FEE 8900817860531	9.00	3.51	0.22	0.20
15.966	SumTotal	XES	2022-10-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Vendor meetings and quarterly connections	flight change for vendor meetings and quarterly connections		AGENT FEE 8900817860638	40.00	15.59	0.99	0.88
15.967	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference. Invoice No. 321956470		AGENT FEE 8900817860726	27.00	10.53	0.67	0.59
15.968	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Avoid arriving home at midnight.	Change fee to an earlier flight.		AGENT FEE 8900817860800	27.00	13.16	0.84	0.74
15.969	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare from MSP to DEN	Executive Travel booking fee for commercial airfare while piloting corporate aircraft for transportation of executives to Minneapolis, MN		AGENT FEE 8900817860739	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
15,970	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to MN for Team 2023 Planning Meetings		AGENT FEE 8900817860840	0.03	0.03	0.03	0.03
15,971	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to MN for Team 2023 Planning Meetings		AGENT FEE 8900817860840	0.84	0.84	0.84	0.74
15,972	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	AGENT FEE 8900817860828	9.00	3.45	0.70	0.62
15,973	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Two day Leadership Roseville		AGENT FEE 8900817860863	9.00	3.50	0.72	0.63
15,974	SumTotal	XES	2022-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Two day Leadership Roseville		AGENT FEE 8900817860869	9.00	3.50	0.72	0.63
15,975	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ACCP Conference- professional development		AGENT FEE 8900817861051	9.00	3.51	0.22	0.20
15,976	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis		AGENT FEE 8900817336325	40.00	15.63	0.99	0.88
15,977	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis		AGENT FEE 8900817861058	9.00	3.52	0.22	0.20
15,978	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee - LGA to MSP	Return flight booking fee - Wells Fargo Conference in New York City	AGENT FEE 8900817861143	45.00	17.54	1.11	0.99
15,979	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO leadership meeting 11/9	CEO leadership meeting 11/9 airfare service fee	AGENT FEE 8900817861032	9.00	4.39	0.28	0.25
15,980	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur airfare self-booking fee	Concur airfare self-booking fee	AGENT FEE 8900817860949	9.00	3.77	0.24	0.21
15,981	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur airfare self-booking fee	Concur airfare self-booking fee	AGENT FEE 8900817860951	9.00	3.77	0.24	0.21
15,982	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fly company aircraft to CO for required maint.		AGENT FEE 8900817861063	9.00	3.51	0.22	0.20
15,983	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	AGENT FEE 8900817861069	40.00	16.33	1.04	0.92
15,984	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oct CSAI and DEI Meetings	Std. booking fee thru company travel site	AGENT FEE 8900817861119	9.00	3.67	0.23	0.21
15,985	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817861041	9.00	3.51	0.22	0.20
15,986	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q3 MN Employee Reviews / CSAI Guest Speaker Mtg.	for Travel Oct. 18 - 20	AGENT FEE 8900817861024	9.00	4.09	0.26	0.23
15,987	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Always Annual Team Meeting		AGENT FEE 8900817861039	9.00	4.39	0.28	0.25
15,988	SumTotal	XES	2022-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy, Security & External Affairs Leadership	Meeting in Denver	AGENT FEE 8900817861094	9.00	3.52	0.22	0.20
15,989	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Team Meeting MN		AGENT FEE 8900817861325	9.00	3.52	0.22	0.20
15,990	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Annual trip to home office		AGENT FEE 8900817861279	9.00	3.51	0.22	0.20
15,991	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Annual trip to home office		SOUTHWES 8267837271132	217.96	84.97	5.39	4.77
15,992	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Cancellation fee for air travel	I got COVID and could not travel to all leader meeting in Denver. This is the cancellation fee from Executive Travel.	AGENT FEE 8900817861296	27.00	13.29	0.84	0.75
15,993	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel service fee	Executive Travel booking fee for airfare to pick up corporate aircraft from Maintenance center in Grand Junction, CO	AGENT FEE 8900817861331	9.00	3.51	0.22	0.20
15,994	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	AGENT FEE 8900817861336	45.00	18.37	1.17	1.03
15,995	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with Direct Reports and team members	Invoice Number: 321957762	AGENT FEE 8900817861345	9.00	3.51	0.22	0.20
15,996	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Trip - T2 Cyber	Tickets for MN Trip	Southwest	9.00	3.51	0.22	0.20
15,997	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Trip - T2 Cyber		AGENT FEE 8900817861216	40.00	15.59	0.99	0.88
15,998	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Mtg		AGENT FEE 8900817861225	19.68	10.68	1.25	1.11
15,999	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817861327	9.00	3.51	0.22	0.20
16,000	SumTotal	XES	2022-10-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Bob's Leadership forum 11/10	AGENT FEE 8900817861310	9.00	3.45	0.70	0.62
16,001	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airline Booking Fee - October 31 Trip	Airline and Hotel Booking Fee October 31 Annual Enrollment Trip	AGENT FEE 8900817861467	9.00	3.51	0.22	0.20
16,002	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis		AGENT FEE 8900817861560	-40.00	-15.63	-0.99	-0.88
16,003	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis		AGENT FEE 8900817861560	40.00	15.63	0.99	0.88
16,004	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend EEI/AGA Taxation Comm Mtg	Flight service fee to attend EEI/AGA Taxation Committee Meeting Nov 6-9. This conference covers industry-specific tax topics.	AGENT FEE 8900817861385	9.00	3.51	0.22	0.20
16,005	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend manager assigned training	Changed flight schedule from original recommended time to a time that allowed participation in 90% of Friday's course	AGENT FEE 8900817861373	20.00	8.17	0.52	0.46
16,006	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur service fee for rebooking		AGENT FEE 8900817861581	40.00	16.76	1.06	0.94
16,007	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EY IAM Workshops	Service Fee	AGENT FEE 8900817861468	9.00	4.38	0.28	0.25
16,008	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IFS Conference - Scheduling Software		AGENT FEE 8900817861433	40.00	15.59	0.99	0.88
16,009	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	In-flight Wi-Fi for work tasks	In-flight Wi-Fi for work tasks	HTTP://WWW.GOAGAIR.COM	15.00	7.38	0.47	0.41
16,010	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meal for PMP Quarterly Meeting in Denver		AGENT FEE 8900817861407	9.00	3.51	0.22	0.20
16,011	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in October		AGENT FEE 8900817861555	27.00	10.53	0.67	0.59
16,012	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Plant Meetings	Wescott Plant Meetings	AGENT FEE 8900817861483	13.50	1.12	1.12	0.99
16,013	SumTotal	XES	2022-10-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wescott Plant Meetings	Wescott Plant Meetings	AGENT FEE 8900817861483	31.50	8.59	8.59	7.61
16,014	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for EEI AGA Conf in Savannah	Flight service fee to attend EEI AGA conference in Savannah, GA	AGENT FEE 8900817861642	9.00	3.95	0.25	0.22
16,015	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISPM Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AGENT FEE 8900817861676	4.50	1.23	1.23	1.09
16,016	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AGENT FEE 8900817861676	4.50	0.37	0.37	0.33
16,017	SumTotal	XES	2022-10-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Travel to Minneapolis	Service Fee for Travel to Minneapolis for Operations Leadership meetings	AGENT FEE 8900817861674	9.00	4.43	0.28	0.25
16,018	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	112 - 11/4 Travel Agent for Minneapolis Training	Agent Fee associated with Concur travel booking for trip Minneapolis Property tax training.	AGENT FEE 8900817861717	9.00	3.95	0.25	0.22
16,019	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for EIP trip	Agent fee for EIP trip	AGENT FEE 8900817861845	9.00	4.43	0.28	0.25
16,020	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting Minneapolis		AGENT FEE 8900817861698	9.00	3.52	0.22	0.20
16,021	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Enbridge Toronto Mtg		AGENT FEE 8900817861915	9.00	3.95	0.25	0.22
16,022	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Budget Summit in Detroit		AGENT FEE 8900817861843	27.00	10.53	0.67	0.59
16,023	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EWf Conference in Arizona	Change due to change in dates/no change fee from airline incurred by using Executive Travel to make change/savings of \$110	AGENT FEE 8900817861841	27.00	10.53	0.67	0.59
16,024	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fly company aircraft to CO for required maint.		AGENT FEE 8900817861879	9.00	15.59	0.99	0.88
16,025	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Position Leadership Summit Q3		AGENT FEE 8900817861884	40.00	4.50	0.29	0.25
16,026	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Training	Executive Travel Service Fee for CIP training	AGENT FEE 8900817861898	9.00	4.43	0.28	0.25
16,027	SumTotal	XES	2022-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee to retain cancelled ticket		AGENT FEE 8900817861944	40.00	15.59	0.99	0.88
16,028	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 WNS Vendor planning meeting	After hours Agent service fee to change air travel plans to fly back to Amarillo from WNS vendor planning meeting	AGENT FEE 8900817862086	27.00	10.35	2.11	1.87
16,029	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 WNS Vendor planning meeting	Service fee for professional fee for Travel to 2023 WNS vendor planning meeting	AGENT FEE 8900817862085	40.00	15.33	3.13	2.77
16,030	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare for business meetings in MN	Airfare for business meetings - Leadership forum with our VP Chris Cardenas in MN.	AGENT FEE 8900817862154	9.00	3.44	0.70	0.62
16,031	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee Flight to New Orleans NARUC	Airfare service charge for flight to New Orleans for NARUC Conference.Airlines Ticket: 0167857441859Invoice Number: 321959126	AGENT FEE 8900817861999	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,032	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked to Denver, CO for new employee onboarding/orientation	AGENT FEE 8900817862055	27.00	13.16	0.84	0.74
16,033	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Area Development Forum - Tampa Airfare Fee		AGENT FEE 8900817862075	9.00	3.95	0.25	0.22
16,034	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur Agent Fee Booking Denver Flight Change	Concur Agent Fee Booking Denver Flight Change return flight assistance Denver to MSP October 11th. This fee was incurred due to a necessary flight change made with an agent for a return flight from Denver from World Network Services meeting held by Chris Cardenas.	AGENT FEE 8900817861988	40.00	15.33	3.13	2.77
16,035	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	denver travel for sustainability meeting		AGENT FEE 8900817862190	9.00	3.51	0.22	0.20
16,036	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT meeting and CTO strategy session		AGENT FEE 8900817862213	9.00	4.43	0.28	0.25
16,037	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Global Innovation Effectiveness Workshop		AGENT FEE 8900817862116	8.00	3.27	0.21	0.18
16,038	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Isolation Valve Kaizen Burst	Travel to Denver for a Kaizen Burst style group meeting to develop a process to isolate a gas rupture within 30 minutes by from rupture identification to adhere to a new PHIMSA regulation.	AGENT FEE 8900817861994	0.81	0.81	0.81	0.72
16,039	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Isolation Valve Kaizen Burst	Travel to Denver for a Kaizen Burst style group meeting to develop a process to isolate a gas rupture within 30 minutes by from rupture identification to adhere to a new PHIMSA regulation.	AGENT FEE 8900817861995	0.81	0.81	0.81	0.72
16,040	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AGENT FEE 8900817862088	12.00	0.99	0.99	0.88
16,041	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AGENT FEE 8900817862088	28.00	7.64	6.76	6.76
16,042	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC 2022 Annual Meeting and Education Conference	NARUC 2022 Annual Meeting and Education Conference. Invoice Number: 321959187	AGENT FEE 8900817862032	9.00	3.51	0.22	0.20
16,043	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	see description	travel agent fee for leadership forum	AGENT FEE 8900817862195	9.00	3.45	0.70	0.62
16,044	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	Baggage check to Denver	AGENT FEE 8900817862017	27.00	10.35	2.11	1.87
16,045	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	Service fee	AGENT FEE 8900817862014	40.00	15.33	3.13	2.77
16,046	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for in person meetings with Client	Travel to Denver for in person meetings/Confirmation: GL6FVC	AGENT FEE 8900817862158	9.00	3.51	0.22	0.20
16,047	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN Team Meeting	Travel to MN Team meeting on Nov 1/2	AGENT FEE 8900817862189	9.00	2.82	0.18	0.16
16,048	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for onboarding	Airfare service fee for trip to Denver for onboarding/orientation for new employee	AGENT FEE 8900817862113	40.00	19.50	1.24	1.10
16,049	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Meeting Travel		AGENT FEE 8900817862163	27.00	10.53	0.67	0.59
16,050	SumTotal	XES	2022-10-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Meeting Travel		AGENT FEE 8900817862165	27.00	10.53	0.67	0.59
16,051	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 VP Customer Care Leadership Forum	Service fee for changing flights for 2022 VP Customer Care Leadership Forum in MN	AGENT FEE 8900817862423	40.00	15.33	3.13	2.77
16,052	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee for business meetings in MN	Airfare fee for business meetings - Leadership forum with our VP Chris Cardenas in MN.	AGENT FEE 8900817862338	9.00	3.44	0.70	0.62
16,053	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for business meetings in TX	Airfare for business meetings with VP Chris Cardenas, EVP Brett Carter, HR & Legal in Amarillo.	AGENT FEE 8900817862348	9.00	3.44	0.70	0.62
16,054	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CFO Event in Denver	Attend CFO Event in Denver	AGENT FEE 8900817862308	9.00	3.51	0.22	0.20
16,055	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee ♦ Leadership Strategy Session	Booking fee ♦ Leadership Strategy Session	AGENT FEE 8900817862408	9.00	3.45	0.70	0.62
16,056	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting, St Paul		AGENT FEE 8900817862279	1.80	0.73	0.05	0.04
16,057	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dynamic Risk Partners Conference	Travel to Houston for partners conference	AGENT FEE 8900817862276	9.00	0.74	0.74	0.66
16,058	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT ELT Strategy Session		AGENT FEE 8900817862379	9.00	3.51	0.22	0.20
16,059	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly plane to Maintenance MA Strategy Session - Agent Fee Travel	See airline receipt for \$40.00 service fee.	AGENT FEE 8900817862294	40.00	15.59	0.99	0.88
16,060	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	P&S Model Workshop	MA Strategy Session - Agent arrangement travel fees	AGENT FEE 8900817862365	9.00	3.45	0.70	0.62
16,061	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	P&S Model Workshop		AGENT FEE 8900817862383	9.00	4.43	0.28	0.25
16,062	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	P&S Model Workshop		AGENT FEE 8900817862261	4.50	1.84	0.12	0.10
16,063	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Always Annual Team Meeting		AGENT FEE 8900817862345	9.00	4.39	0.28	0.25
16,064	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Agent Fee for airfare - Denver to MinneapolisCCHS Leadership ForumInvoice Number: 321959904	AGENT FEE 8900817862373	9.00	3.45	0.70	0.62
16,065	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Fee for booking to Leadership Forum	AGENT FEE 8900817862368	9.00	3.45	0.70	0.62
16,066	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	travel agency fee for leadership forum travel	AGENT FEE 8900817862329	27.00	10.35	2.11	1.87
16,067	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Denver Airfare	Service fee for airline booking for Denver flight to attend team meetings.	AGENT FEE 8900817862427	9.00	9.00	0.57	0.51
16,068	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TALENT ALIGNMENT		AGENT FEE 8900817862361	9.00	4.43	0.28	0.25
16,069	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TR strategy session and CEO leader meeting		AGENT FEE 8900817862310	9.00	3.67	0.23	0.21
16,070	SumTotal	XES	2022-10-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee		AGENT FEE 8900817862277	9.00	3.51	0.22	0.20
16,071	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	EEl Financial Conference 2022 11/15: Hollywood Florida	AGENT FEE 8900833685611	9.00	3.51	0.22	0.20
16,072	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	incubateEnergy Demo Days and Earnings Call 10/25-10/27	AGENT FEE 8900833647861	9.00	3.51	0.22	0.20
16,073	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	incubateEnergy Demo Days and Earnings Call 10/25-10/27 - Receipt has already been included, see receipt for \$84 charge (see receipt with confirm#8900833647863 this is a booking fee for Minneapolis trip	AGENT FEE 8900833647863	40.00	15.59	0.99	0.88
16,074	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee	ITO All Hands Meeting November 30	AGENT FEE 8900833644172	9.00	3.51	0.22	0.20
16,075	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fees - Leadership Forum	Airfare fees - Leadership Forum	AGENT FEE 8900833647782	9.00	3.45	0.70	0.62
16,076	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee travel to Denver	Airfare service fee travel to Denver	AGENT FEE 8900833685603	9.00	7.83	0.50	0.44
16,077	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare will upgrade from Mpls to Denver	GIE Assessment Workshop @Kotelab October 11-12	UA INFLT 0169802882865	8.00	3.12	0.20	0.18
16,078	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee - Leadership Forum	Booking fee for travel from Amarillo to Minneapolis for Leadership Forum	AGENT FEE 8900833647882	9.00	3.45	0.70	0.62
16,079	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for MN Leadership Forum	Booking fee - Leadership Forum	AGENT FEE 8900833647783	9.00	3.45	0.70	0.62
16,080	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for MN Leadership Forum	Flight for MN Leadership Forum	AGENT FEE 8900833647919	9.00	3.45	0.70	0.62
16,081	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership forum	Agency processing fee for cancelling flight from MSP to LAS for ACC conference on 10/23/2022.	AGENT FEE 8900833647781	40.00	15.59	0.99	0.88
16,082	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership forum	Agency Booking Confirmation Number: XM3VDG. Invoice number 321960198.	AGENT FEE 8900833685608	9.00	3.45	0.70	0.62
16,083	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership forum	Service fee for travel to leadership forum in MN	AGENT FEE 8900833647905	9.00	3.45	0.70	0.62
16,084	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	see description	Travel for leadership forum	AGENT FEE 8900833685596	9.00	3.45	0.70	0.62
16,085	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel	Service fee for booking trip to Minnesota for Leadership Forum. Not a duplicate charge	AGENT FEE 8900833685606	9.00	3.45	0.70	0.62
16,086	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee to book air travel	Service fee for booking trip to Minnesota for Leadership Forum.	AGENT FEE 8900833647896	9.00	3.45	0.70	0.62
16,087	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Kenny Brown - external candidate	Travel for Kenny Brown - external candidate	AGENT FEE 8900833636124	9.00	4.39	0.28	0.25
16,088	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Leadership Forum		AGENT FEE 8900833647913	9.00	3.45	0.70	0.62
16,089	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Leadership Forum	Agency processing fee flight from DEN to LAS for ACC conference on 10/23/2022. Agency Booking Confirmation Number: NH3CDO. Invoice number 321960202.	AGENT FEE 8900833647780	9.00	3.51	0.22	0.20
16,090	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver to visit Denver team 12/5-7/22		AGENT FEE 8900833647806	9.00	3.51	0.22	0.20
16,091	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Leadership Forum		AGENT FEE 8900833647910	9.00	3.45	0.70	0.62
16,092	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traveling for ITO All Hands meeting		AGENT FEE 8900833647855	9.00	3.45	0.22	0.19
16,093	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Two day Leadership Roseville		AGENT FEE 8900833647799	9.00	3.50	0.72	0.63
16,094	SumTotal	XES	2022-10-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900833636125	9.00	3.45	0.22	0.19
16,095	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee - for trip to Denver	11/29/22: ITO All Hands in person @ 1800 Larmer	AGENT FEE 8900833685654	9.00	3.51	0.22	0.20
16,096	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	11/28-11/30 Mizuho Conference NYC	AGENT FEE 8900833685749	27.00	10.53	0.67	0.59
16,097	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend National Association of Regulatory	Commissioners November 2022 Annual Meeting and Education Conference. Fee to revise outbound airline reservation to a non-stop flight. Invoice No. 321960791	AGENT FEE 8900833685738	40.00	15.59	0.99	0.88
16,098	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee- Leadership Forum	Booking Fee- Leadership Forum	AGENT FEE 8900833685769	9.00	3.45	0.70	0.62

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
16,099	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	early bird check in 10/27	IncubateEnergy Demo Days and Earnings Call 10/25-10/27	SWA*EARLYBIRD5269939185259	20.00	7.80	0.49	0.44	
16,100	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Forum	Leadership Forum	AGENT FEE 8900833685678	9.00	3.45	0.70	0.62	
16,101	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LGA to MSP post investor Relations Meeting	LGA to MSP post investor Relations Meeting	AGENT FEE 8900833685724	40.00	15.59	0.99	0.88	
16,102	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Network Org Monthly Meeting	Network Org Monthly Meeting	AGENT FEE 8900833685661	9.00	4.50	0.29	0.25	
16,103	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP COE Team		AGENT FEE 8900833685627	9.00	4.43	0.28	0.25	
16,104	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	see description	travel agency fee for travel to leadership forum	AGENT FEE 8900833685630	27.00	10.35	2.11	1.87	
16,105	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy session	Strategy session with Dell in Austin	AGENT FEE 8900833685727	9.00	4.43	0.28	0.25	
16,106	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel - Leadership forum	Service fee for travel from leadership forum in MN	AGENT FEE 8900833685743	9.00	3.45	0.70	0.62	
16,107	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilizing old ticket, GBO	meetings in Denver	AGENT FEE 8900833685789	4.40	4.40	0.40	3.90	
16,108	SumTotal	XES	2022-10-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilizing old ticket, GBO	meetings in Denver	AGENT FEE 8900833685789	4.80	4.80	4.80	4.25	
16,109	SumTotal	XES	2022-10-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ACCP Conference-	seatfee	FRONTIER AI U574NR	32.00	12.50	0.79	0.70	
16,110	SumTotal	XES	2022-10-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Upgrade	UNITED 0169083697369	399.00	155.55	9.87	8.74	
16,111	SumTotal	XES	2022-10-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See description	Breakthrough Energy SummitAttending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.Airfare-earlybird fee, the receipt could not be obtained by calling the vendor.	SWA*EARLYBIRD5269939351401	25.00	9.75	0.62	0.55	
16,112	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ACCP Conference-	professional development	FRONTIER AI U574NR	32.00	12.50	0.79	0.70	
16,113	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Adva Medtech Conference	Adjusting airfare and hotel for conference - Executive Travel Service Fee	AGENT FEE 8900833686172	40.00	17.56	1.11	0.99	
16,114	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee on airfare for Return trip 11/5	Return trip to Denver from Minneapolis property tax training 11/5	AGENT FEE 8900833686140	9.00	3.95	0.25	0.22	
16,115	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for trip change	Booking fee to change return to Detroit for CMS Meeting	AGENT FEE 8900833686013	40.00	19.50	1.24	1.10	
16,116	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee	Agent airfare booking fee for trip to D.C. for CHRO Conference	AGENT FEE 8900833686025	27.00	13.16	0.84	0.74	
16,117	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Changes to flight for MN Crew	INVOICE #: 321961417Changes to flight for MN Crew Visits travel	AGENT FEE 8900833686020	13.50	1.12	1.12	0.99	
16,118	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Visits travel	Changes to flight for MN Crew	INVOICE #: 321961417Changes to flight for MN Crew Visits travel	AGENT FEE 8900833686020	31.50	8.59	8.59	7.61
16,119	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care Leadership	Flight booking service fee.	AGENT FEE 8900833686098	9.00	3.45	0.70	0.62	
16,120	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Travel	Trip was cancelled due to 2022 Q&M Reductions	AGENT FEE 8900833686159	9.00	4.50	0.29	0.25	
16,121	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Team Meeting in MN with Direct Reports	Round trip to MSP to DEN - Leadership Meetings	DELTA AIR 0067857442715	140.14	68.30	4.33	3.84	
16,122	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Team Meeting in MN with Direct Reports	See Delta Flight - NYC - MSP - DEN	AGENT FEE 8900833685906	40.00	19.50	1.24	1.10	
16,123	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Netzero vision w/Brett Carter	Netzero vision w/Brett Carter	AGENT FEE 8900833686164	40.00	16.33	1.04	0.92	
16,124	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Netzero vision w/Brett Carter	Netzero vision w/Brett Carter - travel back to Colorado	AGENT FEE 8900833686166	45.00	18.37	1.17	1.03	
16,125	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Using	Executive Travel	AGENT FEE 8900833686005	9.00	4.43	0.29	0.25	
16,126	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session MN	Sustainability meeting ended later, changed flight	AGENT FEE 8900833685973	9.00	3.51	0.22	0.20	
16,127	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	later, changed flight		AGENT FEE 8900833685987	40.00	15.59	0.99	0.88	
16,128	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent fee	Travel agent fee	AGENT FEE 8900833685926	9.00	4.43	0.28	0.25	
16,129	SumTotal	XES	2022-10-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Minneapolis 11/2	Agent Fee for flight to Minneapolis for team property tax training on 11/2-11/4	AGENT FEE 8900833686139	9.00	3.95	0.25	0.22	
16,130	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee to Mpls from Denver	10/28: CMS site visit in Jackson MI	AGENT FEE 8900833686326	9.00	3.51	0.22	0.20	
16,131	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Safety Always Strategy	Prof Fee 8900833686224	AGENT FEE 8900833686224	45.00	21.93	1.39	1.23	
16,132	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mto MSP	AGENT Fee # 8900833686231; Ama to MSP and Hotel	AGENT FEE 8900833686231	51.20	24.95	1.58	1.40	
16,133	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee - Travel to Safety	Always Strategy Mto	AGENT FEE 8900833686427	9.00	3.45	0.70	0.62	
16,134	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee -for DinH Ho - Leadership Forum	Booking fee for Marissa Cardenas	AGENT FEE 8900833686402	9.00	3.45	0.70	0.62	
16,135	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Forum	Booking fee for Marissa Cardenas	AGENT FEE 8900833686403	9.00	3.45	0.70	0.62	
16,136	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee for Training in MN	I was going to attend continuous Improvement training with my team in MN. However, due to budget considerations, this trip has been cancelled. Booking Fee for Training in MN	AGENT FEE 8900833686403	51.20	19.99	1.27	1.12	
16,137	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business travel for project work	Business travel for project work	AGENT FEE 8900833686205	9.00	3.45	0.22	0.19	
16,138	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business travel for project work	Business travel for project work	AGENT FEE 8900833686275	9.00	3.45	0.22	0.19	
16,139	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in Minneapolis	CEO Leadership Meeting in Minneapolis	AGENT FEE 8900833686239	9.00	3.52	0.22	0.20	
16,140	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CFO Event in Denver	CFO Event in Denver	AGENT FEE 8900833686396	9.00	3.51	0.22	0.20	
16,141	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care Leadership	Flight booking service fee.	AGENT FEE 8900833686388	9.00	3.45	0.70	0.62	
16,142	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care Leadership	Flight booking service fee.	AGENT FEE 8900833686388	9.00	3.45	0.70	0.62	
16,143	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Product Service Meeting	Flight booking service fee.	AGENT FEE 8900833686437	9.00	4.43	0.28	0.25	
16,144	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Forum Nov 15-16 Nathan Barrett airfare agent fee	Leadership Forum Nov 15-16 Nathan Barrett airfare agent fee	AGENT FEE 8900833686355	9.00	3.45	0.70	0.62	
16,145	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Nathan Barrett airfare	MN Leadership Forum-Booking fees	AGENT FEE 8900833686420	9.00	3.45	0.70	0.62	
16,146	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Leadership Forum	MN Leadership Forum-Booking fee	AGENT FEE 8900833686386	9.00	3.45	0.70	0.62	
16,147	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	My flight for NREL workshop and for Frank team mee		AGENT FEE 8900833686313	9.00	3.52	0.22	0.20	
16,148	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Training	Executive Travel Service Fee for CIP training	AGENT FEE 8900833686352	40.00	19.68	1.25	1.11	
16,149	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in October	SLT Strategy Session in October	AGENT FEE 8900833686450	45.00	17.25	3.52	3.12	
16,150	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	team meeting	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686327	9.00	4.43	0.28	0.25	
16,151	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,152	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,153	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,154	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,155	SumTotal	XES	2022-10-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,156	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,157	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,158	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,159	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,160	SumTotal	XES	2022-10-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,161	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,162	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,163	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	
16,164	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference.	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 8900833686449	45.00	22.14	1.41	1.24	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,165	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to NYC for Leadership Meetings	Flight to NYC for Leadership Meetings	AGENT FEE 8900833861893	9.00	4.43	0.28	0.25
16,166	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP Leadership Session @ School of Mines	ISP Leadership Session @ School of Mines	AGENT FEE 8900833861907	40.00	16.76	1.06	0.94
16,167	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISP Leadership Session @ School of Mines	ISP Leadership Session @ School of Mines	UNITED 0167857443447	43.34	18.16	1.15	1.02
16,168	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oct Product Services	Oct Product Services	AGENT FEE 8900833861902	9.00	4.43	0.28	0.25
16,169	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN	TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN (FLIGHT DECEMBER 6TH 2022)	AGENT FEE 8900833861895	9.00	3.95	0.25	0.22
16,170	SumTotal	XES	2022-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Week Meetings NYC	Utility Week Meetings, NYC	AGENT FEE 8900833861969	9.00	3.51	0.22	0.20
16,171	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 VP Customer Care Leadership Forum	Airfare service fee to cancel commercial flight for 2022 VP Customer Care Leadership Forum in MN	AGENT FEE 8900833862069	9.00	3.45	0.70	0.62
16,172	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare to Minneapolis	Agent fee for airfare to Minneapolis for Litigation Attorney Office/Professional Fee:	AGENT FEE 8900833862061	27.00	10.53	0.67	0.59
16,173	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AIPP Conference	AIPP Conference	AGENT FEE 8900833862046	9.00	3.51	0.22	0.20
16,174	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CEO leadership meeting	Attend CEO leadership meeting	AGENT FEE 8900833862056	9.00	3.51	0.22	0.20
16,175	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	AGENT FEE 8900833862127	6.75	2.63	0.17	0.15
16,176	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	AGENT FEE 8900833862127	6.75	2.63	0.17	0.15
16,177	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Benchmark with Evergy - 11/18/22	Benchmark with Evergy - 11/18/22	AGENT FEE 8900833862127	13.50	5.26	0.33	0.30
16,178	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur booking fee	Concur booking fee	AGENT FEE 8900833862161	9.00	3.77	0.24	0.21
16,179	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Evergy Mtg with Tim O'Connor	Evergy Mtg with Tim O'Connor	AGENT FEE 8900833862110	27.00	13.29	0.84	0.75
16,180	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Frequent travel for work duties	Frequent travel for work duties	AGENT FEE 8900833862168	9.00	3.51	0.22	0.20
16,181	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gartner Conference--Attend XE Board Dinner 10/25	Gartner Conference--Attend XE Board Dinner 10/25 airfare change	AGENT FEE 8900833862173	40.00	19.50	1.24	1.10
16,182	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IAEM	IAEM	AGENT FEE 8900833862223	9.00	4.38	0.28	0.25
16,183	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IAIPP Conference	IAIPP Conference	AGENT FEE 8900833862171	9.00	3.51	0.22	0.20
16,184	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Oct corp jet to transport company execs to MN	Fly to Grand Junction to pick up Minneapolis aircraft from maintenance and fly it to MSP	AGENT FEE 8900833862211	9.00	3.51	0.22	0.20
16,185	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PLMA/ULME Conference	PLMA/ULME Conference	AGENT FEE 8900833862101	9.00	3.67	0.23	0.21
16,186	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Shareholder Services Association conference and board meeting	Shareholder Services Association conference and board meeting	AGENT FEE 8900833862190	9.00	3.51	0.22	0.20
16,187	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meetings	Team Meetings	AGENT FEE 8900833862081	9.00	4.39	0.28	0.25
16,188	SumTotal	XES	2022-10-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	This was a Denver Leadership Summit	This was a Denver Leadership Summit	AGENT FEE 8900833862145	9.00	4.43	0.28	0.25
16,189	SumTotal	XES	2022-10-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Medical Technology Conference - Flight Change	Medical Technology Conference - Flight Change	DELTA AIR STANDBY	75.00	32.92	2.09	1.85
16,190	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare for Denver Meetings	Airfare for Denver Meetings - Derivatives Accounting, Management Reporting and Disclosure Workshop in Denver	AGENT FEE 8900833862360	9.00	3.51	0.22	0.20
16,191	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Area development airport service fee	Area development airport service fee	AGENT FEE 8900833862339	9.00	3.95	0.25	0.22
16,192	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	attend AWS conference	attend AWS conference	AGENT FEE 8900833862529	9.00	4.43	0.28	0.25
16,193	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CMS Field trip with executive team	CMS Field trip with executive team	AGENT FEE 8900833862358	12.00	0.99	0.99	0.88
16,194	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CMS Field trip with executive team	CMS Field trip with executive team	AGENT FEE 8900833862358	28.00	7.64	7.64	6.76
16,195	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver December Trip	Denver December Trip	AGENT FEE 8900833862484	9.00	3.51	0.22	0.20
16,196	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Interviews for Tech Acc'tg Consultant	Denver Interviews for Tech Acc'tg Consultant Position - Airfare	AGENT FEE 8900833862351	9.00	3.51	0.22	0.20
16,197	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA Meetings	EPA Meetings	AGENT FEE 8900833862490	9.00	3.52	0.22	0.20
16,198	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Management trip to Mpls	travel agent fee	AGENT FEE 8900833862537	9.00	3.52	0.22	0.20
16,199	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	N401MW Airframe Inspection	N401MW Airframe Inspection.	AGENT FEE 8900833862336	9.00	3.51	0.22	0.20
16,200	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PD Meetings in MN	PD Meetings in MN	AGENT FEE 8900833862540	9.00	3.67	0.23	0.21
16,201	SumTotal	XES	2022-10-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PD Meetings in MN	PD Meetings in MN	AGENT FEE 8900833862541	9.00	3.67	0.23	0.21
16,202	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Blackline Conference	Blackline Conference	AGENT FEE 8900833862574	9.00	4.43	0.28	0.25
16,203	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	AGENT FEE 8900833862743	27.00	10.53	0.67	0.59
16,204	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur booking fee flight to Bismark	Concur booking fee flight to Bismark - ANR Rate Case Settlement	AGENT FEE 8900833862749	40.00	40.00	40.00	35.42
16,205	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSU Townhall Denver	CSU Townhall Denver	AGENT FEE 8900833862654	9.00	3.67	0.23	0.21
16,206	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dec. CTO strategy sessions	Dec. CTO strategy sessions	AGENT FEE 8900833862771	9.00	4.43	0.28	0.25
16,207	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dec. CTO strategy sessions	Dec. CTO strategy sessions	AGENT FEE 8900833862773	9.00	4.43	0.28	0.25
16,208	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA Change Flight	EPA Change Flight	AGENT FEE 8900833862737	40.00	15.63	0.99	0.88
16,209	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA meeting in Raleigh, NC	service fee for booking flight to Raleigh, NC	AGENT FEE 8900833862577	9.00	3.77	0.24	0.21
16,210	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All-Hands Denver	ITO All-Hands Denver	AGENT FEE 8900833862587	9.00	3.51	0.22	0.20
16,211	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	4th Quarter 2022 Association of Edison Illumination Companies (2-day/in-person) Event	AGENT FEE 8900833862750	45.00	17.25	3.52	3.12
16,212	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Southwest booking flight to MN	Service fee for booking flight to MN for CSI strategy session	AGENT FEE 8900833862622	2.97	1.21	0.08	0.07
16,213	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for Southwest booking flight to MN	Service fee for booking flight to MN for CSI strategy session	AGENT FEE 8900833862622	3.06	1.25	0.08	0.07
16,214	SumTotal	XES	2022-10-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to in person ITO All-Hands in Denver	Travel to in person ITO All-Hands in Denver	AGENT FEE 8900833862744	9.00	3.51	0.22	0.20
16,215	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Strategy Meeting	2022 Strategy Meeting	AGENT FEE 8900833862940	40.00	19.50	1.24	1.10
16,216	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	11/1-11/3 In person summit session at Mpls Xcelab	AGENT FEE 8900833862908	9.00	3.51	0.22	0.20
16,217	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	11/27-11/30 Mizuho Conference in NYC	AGENT FEE 8900833862923	40.00	15.59	0.99	0.88
16,218	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee to FL	11/23-11/23 Evercore ISI Conference in Palm Beach FL	AGENT FEE 8900833862938	9.00	3.51	0.22	0.20
16,219	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee to Mpls	11/9/22 CEO Leadership meeting in St Paul (intercontinental hotel)	AGENT FEE 8900833862919	9.00	3.67	0.23	0.21
16,220	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Baker Botts through Ovation and Lawyers	Baker Botts through Ovation and Lawyers meeting in DC	AGENT FEE 8900833862895	27.00	10.53	0.67	0.59
16,221	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Board of Directors Meeting	AGENT FEE 8900833862932	45.00	17.54	1.11	0.99
16,222	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Board of Directors Meeting	UNITED 016243800037	4.11	1.60	0.10	0.09
16,223	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for airfare from Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 153.32	AGENT FEE 8900833862883	27.00	10.53	0.67	0.59
16,224	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver booking fee for Mpls to Denver flight	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 262.97	AGENT FEE 8900833862782	27.00	10.53	0.67	0.59
16,225	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly corporate plane to transport execs to TX	Fly corporate plane to transport execs to TX	AGENT FEE 8900833862871	9.00	3.51	0.22	0.20
16,226	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Airfare 10.23.22 to 10.26.22 agent fee.	AGENT FEE 8900833862853	40.00	19.50	1.24	1.10
16,227	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Lead General Counsel Interview	Lead General Counsel Interview Invoice Number: 321965070	AGENT FEE 8900833862942	9.00	3.51	0.22	0.20
16,228	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Training	Training	AGENT FEE 8900833862788	9.00	4.09	0.26	0.23
16,229	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee for Mpls in MN	Travel airfare fee for Employee Meetings in MN & WI.	AGENT FEE 8900833862887	27.00	10.33	2.11	1.87
16,230	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee for Mpls in MN	Travel airfare fee for Meetings in MN & WI	AGENT FEE 8900833862869	27.00	10.33	2.11	1.87
16,231	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN Team Meeting	Travel to MN Team Meeting Change flight	AGENT FEE 8900833862852	40.00	12.54	0.80	0.70
16,232	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel associated with the two-day Gas Strategy Session in Denver 12/6-12/7.	AGENT FEE 8900833862926	12.00	0.99	0.99	0.88
16,233	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel associated with the two-day Gas Strategy Session in Denver 12/6-12/7.	AGENT FEE 8900833862926	28.00	7.64	7.64	6.76
16,234	SumTotal	XES	2022-10-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Wifi on flight from Reimagine HR conference	Purchased in-flight wifi to work on flight from Orlando to MSP	DELTA AIR SERVICE FEE	5.00	2.44	0.15	0.14

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,235	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airline Booking Fee - November 28th Trip	Booking Fee for Hotel and Airlines for November 28th HCM Training in MN	AGENT FEE 8900833863038	9.00	3.51	0.22	0.20
16,236	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Emissions, Social, Gov Workshop	Travel service fee for Emissions, Social, Gov Workshop onsite in Denver	AGENT FEE 8900833863114	9.00	3.51	0.22	0.20
16,237	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Town Hall Mpls		AGENT FEE 8900833863133	8.00	3.27	0.21	0.18
16,238	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dev Learning Conference	Professional Agency Fee to update flight	AGENT FEE 8900833863093	40.00	19.50	1.24	1.10
16,239	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM FMP Strategy Session		AGENT FEE 8900833863154	9.00	3.51	0.22	0.20
16,240	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands Mtg in Denver	Attended ITO All Hands meeting in Denver. □	AGENT FEE 8900833863120	9.00	3.51	0.22	0.20
16,241	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team meeting	rebooking of return flight	AGENT FEE 8900833863117	40.00	19.68	1.25	1.11
16,242	SumTotal	XES	2022-10-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver office for meeting		AGENT FEE 8900833863147	9.00	3.52	0.22	0.20
16,243	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attorney Candidate Interview	Invoice No. 321965697	AGENT FEE 8900833863228	9.00	3.51	0.22	0.20
16,244	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel		AGENT FEE 8900833863246	9.00	3.51	0.22	0.20
16,245	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	CEO Leadership Meeting, St Paul	AGENT FEE 8900833863321	1.80	0.73	0.05	0.04
16,246	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Protection Detail		AGENT FEE 8900833863241	9.00	4.38	0.28	0.25
16,247	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly New Employee In for Orientation		AGENT FEE 8900833863268	9.00	3.95	0.25	0.22
16,248	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas December Strategy Session	Gas December Strategy Session	AGENT FEE 8900833863250	2.70	0.22	0.22	0.20
16,249	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas December Strategy Session	Gas December Strategy Session	AGENT FEE 8900833863250	6.30	1.72	1.72	1.52
16,250	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Program Support	Booking fee for the November trip to Minnesota per the Loanee Employment Agreement with NEI.	AGENT FEE 8900833863182	9.00	3.51	0.22	0.20
16,251	SumTotal	XES	2022-10-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Workday and UKG Go-Live Support	Workday and UKG Go-Live Support	AGENT FEE 8900833863299	9.00	3.51	0.22	0.20
16,252	SumTotal	XES	2022-10-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session MN	change travel dates	AGENT FEE 8900833863382	9.00	3.51	0.22	0.20
16,253	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/28-11/30 MN Executive Talent Alignment	Original ticket. Voided to take a later flight home to accommodate another meeting	AGENT FEE 8900833863614	9.00	3.52	0.22	0.20
16,254	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Strategy Meeting		AGENT FEE 8900833863506	40.00	19.50	1.24	1.10
16,255	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	Concur Travel Fee for booking airfare to/from MN for CEO Leadership Meeting	AGENT FEE 8900833863588	9.00	3.77	0.24	0.21
16,256	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	Travel Nov. 7 - 10	AGENT FEE 8900833863583	40.00	15.63	0.99	0.88
16,257	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting / AABE Kick-off	AABE = American Association of Blacks in Energy	AGENT FEE 8900833863612	9.00	4.09	0.26	0.23
16,258	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CO Hackathon - Agent Fee through Concur		AGENT FEE 8900833863606	9.00	3.51	0.22	0.20
16,259	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HRLT Talent Alignment	HRLT Talent Alignment Denver 12/5-8 air serv fee	AGENT FEE 8900833863560	9.00	4.39	0.28	0.25
16,260	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver 12/5-8 air serv fee	NY Utility Week - EIP	AGENT FEE 8900833863510	9.00	3.51	0.22	0.20
16,261	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meeting	Safety Strategy Session	AGENT FEE 8900833863451	40.00	19.50	1.24	1.10
16,262	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee associated with booking trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	AGENT FEE 8900833863540	0.81	0.81	0.81	0.72
16,263	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee associated with booking trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	AGENT FEE 8900833863540	0.81	0.81	0.81	0.72
16,264	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee associated with booking trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	AGENT FEE 8900833863540	0.81	0.07	0.07	0.06
16,265	SumTotal	XES	2022-10-31	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee associated with booking trip to Denver for two day in-person Gas Strategy Session, travel Dec 5-8.	AGENT FEE 8900833863540	0.90	0.25	0.25	0.22
16,266	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/28-11/30 MN Executive Talent Alignment		AGENT FEE 8900833863710	27.00	10.55	0.67	0.59
16,267	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for booking trip to Denver		AGENT FEE 8900833863694	9.00	4.39	0.28	0.25
16,268	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for business meetings in TX	Airfare service fee for business meetings in TX. Had to change the dates of the flights from Dec. to Nov.	AGENT FEE 8900833863649	9.00	3.44	0.70	0.62
16,269	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	AGENT FEE 8900833863692	27.00	9.92	0.63	0.56
16,270	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	AGENT FEE 8900833863699	40.00	14.69	0.93	0.83
16,271	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CS&I Townhall Denver	EIX and SCE meeting	AGENT FEE 8900833863794	1.80	0.73	0.05	0.04
16,272	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIX and SCE meeting	Human Resources/Employee Service Leadership	AGENT FEE 8900833863787	45.00	17.54	1.11	0.99
16,273	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Human Resources/Employee Service Leadership	HRCES leadership strategy session	AGENT FEE 8900833863767	9.00	3.51	0.22	0.20
16,274	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands - Agent Fee		AGENT FEE 8900833863693	9.00	3.51	0.22	0.20
16,275	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands - Denver		AGENT FEE 8900833863707	9.00	3.51	0.22	0.20
16,276	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands meeting		AGENT FEE 8900833863709	9.00	3.51	0.22	0.20
16,277	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Forum 2022	Customer Care Leadership Forum 2022	AGENT FEE 8900833863718	9.00	3.45	0.70	0.62
16,278	SumTotal	XES	2022-11-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900833863834	40.00	15.33	0.97	0.86
16,279	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 VP Customer Care Leadership Forum	Travel to MN for 2022 VP Customer Care Leadership Forum	AGENT FEE 8900833863918	40.00	15.33	3.13	2.77
16,280	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee ♦ Leadership Forum	Booking fee ♦ Leadership Forum	AGENT FEE 8900833863904	9.00	3.45	0.70	0.62
16,281	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for Jesus Suarez ♦ Leadership Forum	Booking fee for Jesus Suarez ♦ Leadership Forum	AGENT FEE 8900833863950	9.00	3.45	0.70	0.62
16,282	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA meeting in Raleigh, NC		AGENT FEE 8900833863891	9.00	3.77	0.24	0.21
16,283	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands		AGENT FEE 8900833863966	9.00	3.51	0.22	0.20
16,284	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q4 TOWNHALL MINNESOTA	Q4 TOWNHALL MINNESOTA	AGENT FEE 8900833863979	9.00	3.67	0.23	0.21
16,285	SumTotal	XES	2022-11-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking Airfare for trip to Minneapolis from Nashville for in-person team	Travel agency service fee for booking Airfare for trip to Minneapolis from Nashville for in-person team	Executive Travel	9.00	4.43	0.28	0.25
16,286	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All hands meeting	Agent fee	AGENT FEE 8900833864166	9.00	3.51	0.22	0.20
16,287	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All hands meeting	Agent fee for airfare	AGENT FEE 8900833864151	9.00	3.51	0.22	0.20
16,288	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ANR Settlement Conference	Travel to Washington DC for ANR rate case settlement conference	AGENT FEE 8900833864154	14.58	14.58	14.58	12.91
16,289	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for Jesus Suarez ♦ Leadership Forum	Booking fee for Jesus Suarez ♦ Leadership Forum	AGENT FEE 8900833864107	51.20	19.62	4.01	3.55
16,290	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Cancelled AD Strategy Session		AGENT FEE 8900833864091	9.00	4.43	0.28	0.25
16,291	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Solutions EAC Meeting (Day 1 in-person)	Customer Solutions EAC Meeting (Day 1 in-person)	AGENT FEE 8900833864170	40.00	16.33	1.04	0.92
16,292	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting (Day 1 in-person)	agent fee, Dessia Bokides	AGENT FEE 8900833864093	9.00	3.67	0.23	0.21
16,293	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Daniels Executive Education: FNFNM	Agent fee, Keely Gohl	AGENT FEE 8900833864095	9.00	3.67	0.23	0.21
16,294	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Leadership Meetings	Denver Leadership Meetings	AGENT FEE 8900833864211	45.00	21.93	1.39	1.23
16,295	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR Trip to Colorado - service fee	HR Trip to Colorado - service fee	AGENT FEE 8900833864097	9.00	4.39	0.28	0.25
16,296	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	AGENT FEE 8900833864192	27.00	11.02	0.70	0.62
16,297	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	AGENT FEE 8900833864194	9.00	3.67	0.23	0.21
16,298	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebooking fee for due to inclement weather ♦ Leadership Forum		AGENT FEE 8900833864168	51.20	19.62	4.01	3.55
16,299	SumTotal	XES	2022-11-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	AGENT FEE 8900833864121 Benchmarking Meeting with Envergy/Kansas to Denver □	AGENT FEE 8900833864121	45.00	17.25	3.52	3.12
16,300	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA Sustainable Growth Committee	Travel agent fee	AGENT FEE 8900833864254	27.00	10.55	0.67	0.59

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16.301	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Agent Fee-Airfare MSP Safety Always Mtg	Agent Professional Fee 8900833864375	AGENT FEE 8900833864375	9.00	4.39	0.28	0.25
16.302	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Inv. 321968245 Rescheduled trip to MSP for Safety Always Strategy Mtg 11/16 & 17	AGENT FEE 8900833864391	40.00	19.50	1.24	1.10	
16.303	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chief Executive Officer leadership meeting	AGENT FEE 8900833864337	9.00	3.51	0.22	0.20	
16.304	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Solutions EAC Meeting (Day 1 in-person)	AGENT FEE 8900833864329	45.00	18.37	1.17	1.03	
16.305	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver All Hands Meeting	SOUTHWES 5267858113465	281.96	109.92	6.97	6.18	
16.306	SumTotal	XES	2022-11-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver for ESG XcelLab	AGENT FEE 8900833864363	9.00	3.51	0.22	0.20	
16.307	SumTotal	XES	2022-11-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp jet to transport company execs to MN Summit Program Session: Dec. 7	AGENT FEE 8900833864417	9.00	3.51	0.22	0.20	
16.308	SumTotal	XES	2022-11-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program Session: Dec. 7. Service fee for airfare from MSP to DEN for final Summit session.	AGENT FEE 8900833864433	9.00	4.39	0.28	0.25	
16.309	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in MN	AGENT FEE 8900833864562	45.00	18.37	1.17	1.03	
16.310	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur booking fee for flight from Fargo to Denver - attending CEO Leadership Meeting	AGENT FEE 8900833864689	40.00	40.00	40.00	35.42	
16.311	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur booking fee for return flight to Denver	AGENT FEE 8900833864606	27.00	27.00	27.00	23.91	
16.312	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Conf., Ft. Lauderdale-MSP 11/17/22	AGENT FEE 8900833864634	40.00	15.59	0.99	0.88	
16.313	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEL Summit with Dept of Energy	AGENT FEE 8900833864739	9.00	3.52	0.22	0.20	
16.314	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Houston Meeting - Exxon & Xcel	AGENT FEE 8900833864736	9.00	3.51	0.22	0.20	
16.315	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	hr training	AGENT FEE 8900833864716	9.00	4.39	0.28	0.25	
16.316	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands in Denver	AGENT FEE 8900833864676	9.00	3.51	0.22	0.20	
16.317	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	AGENT FEE 8900833864544	45.00	17.25	3.52	3.12	
16.318	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee from travel agent for correcting my name on my airline ticket for travel to EEI Tax Conference - was initially issued incorrectly.	AGENT FEE 8900833864516	40.00	15.59	0.99	0.88	
16.319	SumTotal	XES	2022-11-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Training	AGENT FEE 8900833864718	9.00	4.39	0.28	0.25	
16.320	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for business meetings in Amarillo, TX	AGENT FEE 8900833864759	9.00	3.44	0.70	0.62	
16.321	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for business meetings in TX	AGENT FEE 8900833864914	9.00	3.51	0.22	0.20	
16.322	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Everygy benchmarking meeting ET fee	AGENT FEE 8900833864878	27.00	13.16	0.84	0.74	
16.323	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare	AGENT FEE 8900833864873	9.00	3.51	0.22	0.20	
16.324	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GJT to MSP	AGENT FEE 8900833864873	9.00	3.51	0.22	0.20	
16.325	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fall CEO Leadership Meeting 11/8-9 Airfare Service Fee	AGENT FEE 8900833864850	9.00	4.39	0.28	0.25	
16.326	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight from MSP to DEN to work with team	AGENT FEE 8900833864774	9.00	4.39	0.28	0.25	
16.327	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight from MSP to DEN to work with team	AGENT FEE 8900833864774	2.09	0.09	0.09	0.08	
16.328	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight from MSP to DEN to work with team	AGENT FEE 8900833864774	2.16	2.16	2.16	1.91	
16.329	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HCM Planning	SOUTHWES 5267858114020	28.99	14.62	0.93	0.82	
16.330	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Employee Orientation for Vaib Desai	AGENT FEE 8900833864864	9.00	3.95	0.25	0.22	
16.331	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Employee Orientation for Vaib Desai	AGENT FEE 8900833864865	9.00	3.95	0.25	0.22	
16.332	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting	AGENT FEE 8900833864939	9.00	3.51	0.22	0.20	
16.333	SumTotal	XES	2022-11-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for XcelLab ESG metric workshop	AGENT FEE 8900833864924	5.00	5.00	5.00	5.00	
16.334	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee for travel to denver for meetings	AGENT FEE 8900833865117	9.00	3.51	0.22	0.20	
16.335	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in MN	AGENT FEE 8900833865076	9.00	3.51	0.22	0.20	
16.336	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur fee	AGENT FEE 8900833865092	0.45	0.04	0.04	0.03	
16.337	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur fee for flight from DIA to MSP while traveling back from CQWIP Team Meeting.	AGENT FEE 8900833865092	8.55	2.33	2.33	2.07	
16.338	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM/TS 2023 Planning Session	AGENT FEE 8900833865075	9.00	3.51	0.22	0.20	
16.339	SumTotal	XES	2022-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM/TS 2023 Planning Session	AGENT FEE 8900833865095	9.00	3.51	0.22	0.20	
16.340	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Session	AGENT FEE 8900833865203	40.00	19.50	1.24	1.10	
16.341	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for trip booked from Denver to Minneapolis (while attending new hire orientation of new employee Wesley Sanchez)	AGENT FEE 8900833865164	9.00	3.51	0.22	0.20	
16.342	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive travel service fee for hotel. I missed adding to my flight record.	AGENT FEE 8900833865164	9.00	3.51	0.22	0.20	
16.343	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Compliance Team Planning Meetings	AGENT FEE 8900833865162	9.00	3.51	0.22	0.20	
16.344	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUSTOMER MEETING IN KANSAS CITY	AGENT FEE 8900833865313	45.00	18.37	1.17	1.03	
16.345	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	KANSAS CITY	AGENT FEE 8900833865249	40.00	15.59	0.99	0.88	
16.346	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Derivatives Accounting Workshop	AGENT FEE 8900833865249	40.00	15.59	0.99	0.88	
16.347	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements. Changed flight due to medical leave of key participant.	AGENT FEE 8900833865178	9.00	4.39	0.28	0.25	
16.348	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for booking airfare to Denver for Summit	AGENT FEE 8900833865187	9.00	4.39	0.28	0.25	
16.349	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ITO All Hands in Denver (11/30)	AGENT FEE 8900833865187	9.00	3.51	0.22	0.20	
16.350	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LLNL Trip to San Francisco	AGENT FEE 8900833865308	45.00	17.54	1.11	0.99	
16.351	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Denver Legal and Claims Employees	AGENT FEE 8900833865250	40.00	15.59	0.99	0.88	
16.352	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings	AGENT FEE 8900833865304	9.00	4.39	0.28	0.25	
16.353	SumTotal	XES	2022-11-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team Meetings	AGENT FEE 8900833865305	9.00	4.39	0.28	0.25	
16.354	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	AGENT FEE 8900833865160	9.00	3.51	0.22	0.20	
16.355	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AQCC Testimony Hearing	AGENT FEE 8900833865444	9.00	3.31	0.21	0.19	
16.356	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CQWIP team meeting in Colorado	AGENT FEE 8900833865321	8.55	8.55	8.55	7.57	
16.357	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN IRP Stakeholder Meeting	AGENT FEE 8900833865348	9.00	3.51	0.22	0.20	
16.358	SumTotal	XES	2022-11-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	IRD Stakeholder Meeting. The meeting presented the integrated energy plan for NSP to stakeholders consisting of special interest groups, environmental, and rate payers. It was requested that a member of the Corporate Development team present a summary of emerging technologies that may be integrated into the system.	AGENT FEE 8900833865452	9.00	3.52	0.22	0.20	
16.359	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver office for meeting	AGENT FEE 8900833865482	9.00	3.51	0.22	0.20	
16.360	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for flight to KC	AGENT FEE 8900833865482	9.00	3.51	0.22	0.20	
16.361	SumTotal	XES	2022-11-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel for role	AGENT FEE 8900833865484	9.00	4.39	0.28	0.25	
16.362	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel to Denver, CO for Energy Supply Safety Committee 2023 Kick Off meeting	AGENT FEE 8900833865500	9.00	4.39	0.28	0.25	
16.363	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend ECO Triennial planning	AGENT FEE 8900833865500	4.50	1.84	0.12	0.10	
16.364	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for roundtrip airfare, different trip from other booking fees on this expense report	AGENT FEE 8900833865500	45.00	17.25	3.52	3.12	
16.365	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Invoice Number: 321970692	AGENT FEE 8900833865490	45.00	17.25	3.52	3.12	
16.366	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care Leadership Forum Denver to Minneapolis Airfare Service Fee	AGENT FEE 8900833865500	45.00	17.25	3.52	3.12	
16.367	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Invoice Number: 321970693	AGENT FEE 8900833865490	45.00	17.25	3.52	3.12	
16.368	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Visit APS for customer service benchmarking and tour of workforce management functions	AGENT FEE 8900833865490	45.00	17.25	3.52	3.12	
16.369	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Service Fee - MN to PHO	AGENT FEE 8900833865490	45.00	17.25	3.52	3.12	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,359	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for peer, team meetings	Booking fee for DEN to MSP airfare	AGENT FEE 890083386547	4.50	1.84	0.12	0.10
16,360	SumTotal	XES	2022-11-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN for peer, team meetings	Travel to MN for MSP to DEN airfare	AGENT FEE 890083386549	4.50	1.84	0.12	0.10
16,361	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fees- Leadership Forum MN	Booking Fees- Leadership Forum_MN to Houston/MN	AGENT FEE 890083386545	27.00	10.35	2.11	1.87
16,362	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fees- Leadership Forum MN	Booking Fees- Leadership Forum_MN, had to rebook due to inclement weather to Minneapolis MN	AGENT FEE 890083386562	40.00	15.33	3.13	2.77
16,363	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference in Salt Lake City	Trip was cancelled	AGENT FEE 8900833865715	9.00	3.52	0.22	0.20
16,364	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Conference	Travel-Airfare Service Fee	AGENT FEE 890083386554	40.00	15.57	3.18	2.82
16,365	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Risk Team Meetings	Travel Agent Fee	AGENT FEE 8900833865603	9.00	3.95	0.25	0.22
16,366	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	-Q4 22 Rebook flight to TX for Jesus Suarez, booking fees	Rebook flight to TX for Jesus Suarez, booking fees ♦ Leadership Forum	AGENT FEE 8900833865541	27.00	10.35	2.11	1.87
16,367	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook return flight for Brooke Molloy, booking fee	Rebook return flight for Brooke Molloy, booking fees ♦ Leadership Forum	AGENT FEE 8900833865587	40.00	15.33	3.13	2.77
16,368	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebooking fee for Brook Molly due to inclement wea	Rebooking fee for Brook Molly due to inclement weather ♦ Leadership Forum	AGENT FEE 8900833865564	27.00	10.35	2.11	1.87
16,369	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook flight to Dallas for Jesus Suarez, booking fees	Rebook flight to Dallas for Jesus Suarez, booking fees ♦ Leadership Forum	AGENT FEE 8900833865539	27.00	10.35	2.11	1.87
16,370	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook flight to TX for Jesus Suarez, booking fee	Rebook flight to TX for Jesus Suarez, booking fees ♦ Leadership Forum	AGENT FEE 8900833865568	27.00	10.35	2.11	1.87
16,371	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321971102Customer Care Leadership Meeting	AGENT FEE 8900833865706	45.00	17.25	3.52	3.12
16,372	SumTotal	XES	2022-11-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Career Connect Meetings	Travel 12/12 - 12/14	AGENT FEE 8900833865769	9.00	4.09	0.26	0.23
16,373	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent service fee for airfare from MSP to DEN	Airfare agent fee for return travel from MSP to DEN for training	AGENT FEE 8900833865887	9.00	3.51	0.22	0.20
16,374	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Emergency Management Team Meeting	Airfare Service Fee	AGENT FEE 8900833865871	9.00	4.38	0.28	0.25
16,375	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Emergency Management Team Meeting	United - Airfare Service Fee	AGENT FEE 8900833865882	9.00	4.38	0.28	0.25
16,376	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM MN Town Hall	Airfare Service Fee	AGENT FEE 8900833865886	9.00	4.38	0.28	0.25
16,377	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fargo Meter Inspection	CQWIP Meter Inspection Fargo, Reservation Service Fee	AGENT FEE 8900833865881	0.45	0.04	0.04	0.03
16,378	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fargo Meter Inspection	CQWIP Meter Inspection Fargo, Reservation Service Fee	AGENT FEE 8900833865891	8.55	2.33	0.23	0.20
16,379	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	leadership team meetings/mn		AGENT FEE 8900833865796	9.00	4.39	0.28	0.25
16,380	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return fr MSP for Safety Strategy Session	Invoice # 321971384	AGENT FEE 8900833865855	27.00	13.16	0.84	0.74
16,381	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Strategy Session/Top 20 Contractor Mtg	Invoice # 321971380	AGENT FEE 8900833865853	45.00	21.93	1.39	1.23
16,382	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Training with peers		AGENT FEE 8900833865825	9.00	3.45	0.70	0.62
16,383	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Amarillo meet employees	Travel to Amarillo meet employees	AGENT FEE 8900833865817	9.00	3.45	0.70	0.62
16,384	SumTotal	XES	2022-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN and return trip to CO	Agent fee later refunded	AGENT FEE 8900833865939	9.00	4.39	0.28	0.25
16,385	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	agent fee for denver travel	agent fee for denver travel	AGENT FEE 8900833866039	40.00	15.59	0.99	0.88
16,386	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for Flight from MSP for CPR		AGENT FEE 8900833865994	9.00	4.39	0.28	0.25
16,387	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fee for Flight to MSP for CPR		AGENT FEE 8900833865993	9.00	4.39	0.28	0.25
16,388	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN and return trip to CO	Refunded agent fee	AGENT FEE 8900833866062	-9.00	-4.39	-0.28	-0.25
16,389	SumTotal	XES	2022-11-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN and return trip to CO	Service fee due to calling Executive Travel to inquire about transactions listed in Concur	AGENT FEE 8900833866062	9.00	4.39	0.28	0.25
16,390	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent assist fee through Concur		AGENT FEE 8900833866137	9.00	3.50	0.72	0.63
16,391	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Travel to Minneapolis		AGENT FEE 8900833866156	9.00	3.67	0.23	0.21
16,392	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session	VXQWF6- credit for \$40.00 on this expense report. This fee was charged in error	AGENT FEE 8900833866215	-40.00	-19.50	-1.24	-1.10
16,393	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session	VXQWF6- see credit for this \$40.00 on this expense report. This fee was charged in error	AGENT FEE 8900833866215	40.00	19.50	1.24	1.10
16,394	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session		AGENT FEE 8900833866219	27.00	13.14	0.83	0.74
16,395	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN		AGENT FEE 8900833866225	9.00	3.51	0.22	0.20
16,396	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	DELTA AIR 0906175953383	10.00	3.83	0.78	0.69
16,397	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session Travel		AGENT FEE 8900833866178	9.00	3.51	0.22	0.20
16,398	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for WI P3 trip for Deb Watts	Travel fee for WI Electric Public Private Partnership meeting in Madison WI/Travel Itinerary is attached with fee disclosed.	AGENT FEE 8900833866232	9.00	3.51	0.22	0.20
16,399	SumTotal	XES	2022-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to TX for in person meeting with direct rso	Travel to TX for in person meeting with direct reports	AGENT FEE 8900833866254	1.17	1.17	1.17	1.04
16,400	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch In-person Scaling Workshop	Agent fee for travel to Denver for Career Launch Scaling Workshop	AGENT FEE 8900833866415	9.00	4.39	0.28	0.25
16,401	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Program Meeting in December		AGENT FEE 8900833866414	9.00	4.09	0.26	0.23
16,402	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session	VXQWF6	AGENT FEE 8900833866312	27.00	13.16	0.84	0.74
16,403	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session	VXQWF6	AGENT FEE 8900833866339	9.00	4.39	0.28	0.25
16,404	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Facilitate Executive Resilience Workshop	Agent fee for travel to facilitate Executive Resilience Workshop	AGENT FEE 8900833866337	9.00	4.38	0.28	0.25
16,405	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES leadership team meeting		AGENT FEE 8900833866433	9.00	3.51	0.22	0.20
16,406	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES leadership team meeting		AGENT FEE 8900833866434	9.00	3.51	0.22	0.20
16,407	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES ELT Strategy Session	Service fee for Southwest flight.	AGENT FEE 8900833866426	9.00	3.51	0.22	0.20
16,408	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES ELT Strategy Session	Service fee for Southwest flight.	AGENT FEE 8900833866431	40.00	15.59	0.99	0.88
16,409	SumTotal	XES	2022-11-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy Session Travel		AGENT FEE 8900833866428	9.00	3.51	0.22	0.20
16,410	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 end of year technology video		AGENT FEE 8900833866695	9.00	4.43	0.28	0.25
16,411	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 technology end of year video		AGENT FEE 8900833866695	-9.00	-4.43	-0.28	-0.25
16,412	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for flight to Denver	11/29-12/1: Denver trip for in person ITO All Hands meeting	AGENT FEE 8900833866667	40.00	15.59	0.99	0.88
16,413	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business trip to Amarillo 11/29-12/02	Business trip to Amarillo 11/29-12/02	AGENT FEE 8900833866482	9.00	3.45	0.70	0.62
16,414	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Change Network Summit - 12/02	Two trips booked on same date	AGENT FEE 8900833866471	9.00	3.45	0.70	0.62
16,415	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	C&M Townhall	Decision was made after booking to not travel (flight is now credit in system for use next year)	AGENT FEE 8900833866622	9.00	3.67	0.23	0.21
16,416	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Care leadership forum		AGENT FEE 8900833866469	9.00	3.45	0.70	0.62
16,417	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ELT Strategy Session	HR&ES ELT Strategy Session	AGENT FEE 8900833866661	9.00	4.39	0.28	0.25
16,418	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fall CEO Leadership Meeting 11/8-9 Airfare		AGENT FEE 8900833866474	9.00	4.39	0.28	0.25
16,419	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES LT Talent Alignment 12/4-7 flight change	HR&ES LT Talent Alignment 12/4-7 flight change	DELTA AIR 0607858115710	9.80	4.78	0.30	0.27
16,420	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR&ES Talent Alignment	HR&ES Talent Alignment Denver Serv Fee 12/5-8 move up flight	AGENT FEE 8900833866687	40.00	19.50	1.24	1.10
16,421	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Human Resources/Employee Service Leadership	HR&ES leadership strategy session	AGENT FEE 8900833866691	9.00	3.51	0.22	0.20
16,422	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833866560	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,423	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833866561	9.00	3.51	0.22	0.20
16,424	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for business trip to MN. Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.		AGENT FEE 8900833866508	9.00	9.00	9.00	7.97
16,425	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN and return trip to CO	AGENT fee	AGENT FEE 8900833866522	9.00	4.39	0.28	0.25
16,426	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Denver office for Meetings	Airfare agent fee	AGENT FEE 8900833866580	9.00	3.51	0.22	0.20
16,427	SumTotal	XES	2022-11-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TST Team Visit TX 1/15-18	TST Team Visit TX 1/15-18 Airfare agent fee	AGENT FEE 8900833866552	9.00	4.39	0.28	0.25
16,428	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 end of year technology video	Ticket exchange fee.	AGENT FEE 8900833866717	40.00	19.68	1.25	1.11
16,429	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EEI Summit with Dept of Energy		AGENT FEE 8900833866707	27.00	10.55	0.67	0.59
16,430	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIX and SCE meeting	EIX and SCE meeting - exchange ticket after flight was canceled.	AGENT FEE 8900833866803	40.00	15.59	0.99	0.88
16,431	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall	ESEM Townhall	AGENT FEE 8900833866859	45.00	17.54	1.11	0.99
16,432	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall	ESEM Townhall	AGENT FEE 8900833866862	45.00	17.54	1.11	0.99
16,433	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall in MN	ESEM Townhall in MN	AGENT FEE 8900833866878	9.00	3.51	0.22	0.20
16,434	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Houston Meeting - Exxon & Xcel	Agent fee - Travel changes made	AGENT FEE 8900833866756	40.00	15.59	0.99	0.88
16,435	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Human Resources/Employee Service Leadership	HRES Leadership Strategy Session	AGENT FEE 8900833866901	9.00	3.51	0.22	0.20
16,436	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Mtg in Denver in Jan 2023	Leadership meeting on January 24 2023 in DEN	AGENT FEE 8900833866886	9.00	3.51	0.22	0.20
16,437	SumTotal	XES	2022-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leadership Mtg in Denver in Jan 2023	Leadership meeting on January 24 in DEN	AGENT FEE 8900833866769	27.00	10.53	0.67	0.59
16,438	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent service fee for changing a flight for	Agent airfare booking fee - December trip to Denver. Return Flight: □	AGENT FEE 8900833867070	9.00	3.51	0.22	0.20
16,439	SumTotal	XES	2022-11-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 end of year technology video	Travel agent service fee for changing a flight for Tim Peterson while in New York City for the VMWare conference.	AGENT FEE 8900833867038	40.00	19.68	1.25	1.11
16,440	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 technology end of year video		AGENT FEE 8900833867107	9.00	4.43	0.28	0.25
16,441	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 technology end of year video		AGENT FEE 8900833867104	9.00	4.43	0.28	0.25
16,442	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amarillo trip - cancelled due to flights	Fee for flight to AMA that was later cancelled due to maintenance and no other flights available that day.	AGENT FEE 8900833867099	9.00	4.39	0.28	0.25
16,443	SumTotal	XES	2022-11-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for work cancelled	Travel to in-person meeting on 12/6-12/7	AGENT FEE 8900833867101	9.00	3.51	0.22	0.20
16,444	SumTotal	XES	2022-11-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Frontier Airlines professional booking fee	FRONTIER AIRLINES ONBOARD	13.00	4.98	1.02	0.90
16,445	SumTotal	XES	2022-11-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	travel fee for Frontier Airlines.	FRONTIER AIRLINES ONBOARD	7.00	2.68	0.55	0.49
16,446	SumTotal	XES	2022-11-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HRES ELT Strategy Session		AGENT FEE 8900833867140	9.00	3.51	0.22	0.20
16,447	SumTotal	XES	2022-11-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	inflight internet on flight from Denver to NYC	11/27-11/30 Mizuho Conference in NYC	UA INFLT 0169813096066	8.00	3.12	0.20	0.18
16,448	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Concur	Agent assist fee through	AGENT FEE 8900833867180	9.00	3.50	0.72	0.63
16,449	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee from Mpls to FL	11/123-11/323 Evercore ISI Conference in Palm Beach FL	AGENT FEE 8900833867375	40.00	15.59	0.99	0.88
16,450	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for airfare to Denver	11/123-11/323 Evercore ISI Conference in Palm Beach FL	AGENT FEE 8900833867422	9.00	3.51	0.22	0.20
16,451	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	cell phone stipend for business use	cell phone stipend for business use	AGENT FEE 8900833867444	9.00	3.51	0.22	0.20
16,452	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare from DEN to MSP	Executive Travel fee for airfare from DEN to MSP to pilot company aircraft with executives on trip originating out of MSP	AGENT FEE 8900833867241	9.00	3.51	0.22	0.20
16,453	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for hotel in Fort Meyers, FL	Executive Travel booking service fee for Hotel overnight stay while piloting corporate aircraft for transportation of executives to Fort Meyers, FL	AGENT FEE 8900833867415	9.00	3.51	0.22	0.20
16,454	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings in Denver Office	airfare agent fee for ticket to Denver office	AGENT FEE 8900833867244	9.00	3.51	0.22	0.20
16,455	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Talent Acquisition Team		AGENT FEE 8900833867286	9.00	4.39	0.28	0.25
16,456	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings		AGENT FEE 8900833867298	9.00	4.39	0.28	0.25
16,457	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Lean training/ESEM All-Hands		AGENT FEE 8900833867353	9.00	3.51	0.22	0.20
16,458	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel service fee for ticket to Chicago IL	Service Fee for airline ticket to Chicago IL, Deluxe Tour	AGENT FEE 8900833867181	9.00	3.50	0.72	0.63
16,459	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to in person ITO All-Hands in Denver	I had to cancel my trip as Southwest cancelled my light out to Denver the day before. I rebooked on Delta but believe I still need to pay original \$9 service fee.	AGENT FEE 8900833867442	9.00	3.51	0.22	0.20
16,460	SumTotal	XES	2022-11-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to in person ITO All-Hands in Denver		AGENT FEE 8900833867447	9.00	3.51	0.22	0.20
16,461	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked to CO for new employee Wesley Sanchez Please note: manager paid for expenses for new employee because new employee was not issued a corporate credit card yet	AGENT FEE 8900833867536	27.00	13.16	0.84	0.74
16,462	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee Mpls to denver	Denver trip for in person ITO All Hands meeting: □	AGENT FEE 8900833867479	9.00	3.51	0.22	0.20
16,463	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUI Talent Alignment Meeting	Travel Dec 5 - 7CUI - Customer and Utility Innovation	AGENT FEE 8900833867652	40.00	15.63	0.99	0.88
16,464	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUI Talent Alignment Meeting	Travel Dec. 5 - 7CUI - Customer and Utility Innovation	AGENT FEE 8900833867641	40.00	15.63	0.99	0.88
16,465	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUI Talent Alignment Meeting	Travel for Dec 5 - 7 ... Change to flightCUI - Customer and Utility Innovation	AGENT FEE 8900833867642	27.00	10.55	0.67	0.59
16,466	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Airfare Service Fee	Service fee for airline ticket to Phoenix AX for Delance Conference	AGENT FEE 8900833867680	9.00	3.50	0.72	0.63
16,467	SumTotal	XES	2022-11-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Airfare Service Fee	Booked travel to attend two day in-person meeting between 12/6 - 12/7	AGENT FEE 8900833867546	40.00	15.59	0.99	0.88
16,468	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked for LAMPAC conference in Washington DC	AGENT FEE 8900833867755	9.00	9.00	0.00	0.51
16,469	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall in MN	ESEM Townhall in MN	AGENT FEE 8900833867718	45.00	17.54	1.11	0.99
16,470	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	internet fee for flight to Denver	11/27-11/30 Mizuho Conference in NYC	UA INFLT 0169813919284	8.00	3.12	0.20	0.18
16,471	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Lawrence Livermore National Labs for DOE Section 9		DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
16,472	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting	Concur	AGENT FEE 8900833867804	9.00	3.95	0.25	0.22
16,473	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEF/MCP Resilience	Reimbursed	AGENT FEE 8900833867871	9.00	4.38	0.28	0.25
16,474	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEF/MCP Resilience	Reimbursement	AGENT FEE 8900833867871	-9.00	-4.38	-0.28	-0.25
16,475	SumTotal	XES	2022-11-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for Gas IRP Training	Service Fee as part of travel to denver for HP Gas IRP Training.	AGENT FEE 8900833867795	9.00	4.38	0.28	0.25
16,476	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked to Denver, CO for Energy Supply Safety Committee Kick Off	AGENT FEE 8900833868036	40.00	19.50	1.24	1.10
16,477	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall in MN	ESEM Townhall in MN	AGENT FEE 8900833868034	40.00	15.59	0.99	0.88
16,478	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Exxon Sponsor Meeting in Houston	agent fee	AGENT FEE 8900833867911	8.00	3.27	0.21	0.18
16,479	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fly corp plane to transport execs to CO	Trip not utilized due to change in schedule	AGENT FEE 8900833868054	9.00	3.51	0.22	0.20
16,480	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fly corp plane to WI for maintenance		AGENT FEE 8900833868052	9.00	3.51	0.22	0.20
16,481	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	internet fee for flight to Mpls	11/29-12/1: Denver trip for in person ITO All Hands meeting	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
16,482	SumTotal	XES	2022-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEF/MCP Resilience		AGENT FEE 8900833867985	40.00	19.46	1.23	1.09
16,483	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Workshop	Airfare to MN Team Strategy Meeting	AGENT FEE 8900833868217	9.00	3.45	0.70	0.62
16,484	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Rotation		AGENT FEE 8900833868192	9.00	4.09	0.26	0.23
16,485	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Experience Fair	airfare booking fee	AGENT FEE 8900833868084	0.81	0.81	0.81	0.72

Travel Entertainment Related Employee Expenses, Page 278 of 887

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,486	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare DEN to MSP	Executive Travel service fee while travelling by airline to Minneapolis, MN to fly the company aircraft for transportation of executives.	AGENT FEE 8900833868104	9.00	3.51	0.22	0.20
16,487	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare MSP to DEN	Executive Travel fee for airfare MSP to DEN after piloting the corporate aircraft for transportation of executives on a company flight originating out of Minneapolis, MN	AGENT FEE 8900833868106	9.00	3.51	0.22	0.20
16,488	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MEF/MCP Resilience Workshop		AGENT FEE 8900833868230	40.00	19.46	1.23	1.09
16,489	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN - CL Planning Session - Service Fee		AGENT FEE 8900833868155	9.00	3.67	0.23	0.21
16,490	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	N401MW Airframe Inspection	N401MW Airframe Inspection Travel.	AGENT FEE 8900833868134	9.00	3.51	0.22	0.20
16,491	SumTotal	XES	2022-12-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for travel serv	Service fee from Executive Travel for travel services/booking flights and hotels to Minneapolis from Denver for Training event	AGENT FEE 8900833868178	27.00	10.53	0.67	0.59
16,492	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare from Minneapolis to Denver	Service fee for flight from Minneapolis to Denver/Professional Fee: 8900833868449	AGENT FEE 8900833868449	7.20	7.20	0.46	0.40
16,493	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Experience		AGENT FEE 8900833868354	9.00	3.45	0.70	0.62
16,494	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Experience		AGENT FEE 8900833868438	9.00	4.09	0.26	0.23
16,495	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Fair		AGENT FEE 8900833868442	9.00	4.09	0.26	0.23
16,496	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall in MN	ESEM Townhall in MN	AGENT FEE 8900833868505	40.00	15.59	0.99	0.88
16,497	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM Townhall in MN	ESEM Townhall in MN after hours service	AGENT FEE 8900833868446	27.00	10.53	0.67	0.59
16,498	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Change to Minneapolis		AGENT FEE 8900833868526	40.00	15.53	0.97	0.86
16,499	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	fly corp plane to transport execs to CO	Crew schedule changed/flt to cancel with agent due to short notice cancellation restrictions to avoid losing credit for reservation	AGENT FEE 8900833868349	27.00	10.53	0.67	0.59
16,500	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP Disaster Recovery		AGENT FEE 8900833868420	9.00	4.43	0.28	0.25
16,501	SumTotal	XES	2022-12-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MN and return trip to CO	Concur fee	AGENT FEE 8900834463171	9.00	4.39	0.28	0.25
16,502	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting in MN		AGENT FEE 8900834463391	40.00	15.63	0.99	0.88
16,503	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpCo Meetings in MN	For Travel Jan 31- Feb 2 10 2023	AGENT FEE 8900834463388	9.00	3.52	0.20	0.20
16,504	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpCo Meetings in MN	Travel Jan 9 - 10 2023	AGENT FEE 8900834463387	9.00	3.52	0.20	0.20
16,505	SumTotal	XES	2022-12-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpCo Meetings in MN	Travel Jan 9 - 10 2023	AGENT FEE 8900834463386	9.00	3.52	0.20	0.20
16,506	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meetings		AGENT FEE 8900834463272	9.00	4.39	0.22	0.25
16,507	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Shared Services Summit	Travel for Meeting Jan. 31 - Feb 2	AGENT FEE 8900834463438	40.00	15.63	0.99	0.88
16,508	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Change to Minneapolis	HR+ES LT Talent Alignment 12/4-7 Cancel return	AGENT FEE 8900834463587	9.00	3.45	0.22	0.19
16,509	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR+ES LT Talent Alignment 12/4-7 Cancel return	HR+ES LT Talent Alignment 12/5-7 Cancel return	AGENT FEE 8900834463418	15.00	7.31	0.46	0.41
16,510	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	HR+ES LT Talent Alignment 12/5-7 Cancel return		AGENT FEE 8900834463415	15.00	7.31	0.46	0.41
16,511	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN - CL Planning Session - Service Fee		AGENT FEE 8900834463620	9.00	3.67	0.23	0.21
16,512	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OpCo Meetings in MN	Travel for Jan 5 - 6 2023	AGENT FEE 8900834463550	9.00	3.52	0.22	0.20
16,513	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for CI Training	see description	AGENT FEE 8900834463556	9.00	3.51	0.22	0.20
16,514	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver	Travel to deliver CI training	AGENT FEE 8900834463575	9.00	3.51	0.22	0.20
16,515	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver		AGENT FEE 8900834463456	9.00	3.50	0.72	0.63
16,516	SumTotal	XES	2022-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	WFL on airplane to work	WFL on airplane to work	WFL on BOARD	15.00	6.58	0.42	0.37
16,517	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for airfare MSP DEN	Executive Travel for airfare while travelling by airline to Minneapolis, MN to fly the company aircraft for transportation of executives.	AGENT FEE 8900834463653	9.00	3.51	0.22	0.20
16,518	SumTotal	XES	2022-12-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Facilitate Gas IRP Training in Denver	Service fee to change flight at request of HP Gas to facilitate Gas IRP Training in Denver week earlier than previously scheduled.	AGENT FEE 8900834463766	40.00	19.46	1.23	1.09
16,519	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for travel booked	Airfare service fee for travel booked for NSP Negotiations (Please note: trip was cancelled)	AGENT FEE 8900834463923	9.00	9.00	0.57	0.51
16,520	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Meetings - January 2023	Travel agent fee for Denver meetings trips January 2023	AGENT FEE 8900834463901	9.00	3.51	0.22	0.20
16,521	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting in Denver office 1-23	Agent fee for booking airfare - Meeting in Denver office 1-23	AGENT FEE 8900834463943	9.00	3.51	0.22	0.20
16,522	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Business Planning		AGENT FEE 8900834463965	9.00	1.36	0.10	0.08
16,523	SumTotal	XES	2022-12-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Quarterly Business Planning		AGENT FEE 8900834463965	2.25	0.88	0.06	0.05
16,524	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee: Meeting in Denver	Booking fee: Meeting in Denver	AGENT FEE 8900834464043	9.00	3.51	0.22	0.20
16,525	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Classes and ergp assessments		AGENT FEE 8900834464199	40.00	19.50	1.24	1.10
16,526	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Portfolio Quarterly Planning	service fee for airline ticket purchase	AGENT FEE 8900834464204	1.80	0.62	0.13	0.11
16,527	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly corporate plane to transport execs to MN		AGENT FEE 8900834464206	9.00	3.51	0.22	0.20
16,528	SumTotal	XES	2022-12-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting in Denver		AGENT FEE 8900834464021	9.00	3.51	0.22	0.20
16,529	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee for Mpls trip	1/9/23-1/12/23 work onsite at 401 for Xcel Lean efforts	AGENT FEE 8900834464364	9.00	3.51	0.22	0.20
16,530	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee Denver to Mpls	12/19-12/20 Mpls visit - Rally Room with Execs	AGENT FEE 8900834464430	9.00	3.51	0.22	0.20
16,531	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Portfolio Quarterly Planning		AGENT FEE 8900834464386	9.00	3.51	0.22	0.20
16,532	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meeting in San Francisco 1/23	Agent fee to book travel - EIP Meeting in San Francisco 1/23	AGENT FEE 8900834464429	9.00	3.51	0.22	0.20
16,533	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	leadership team meetings		AGENT FEE 8900834464316	9.00	4.39	0.28	0.25
16,534	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Travel for MN meetings	Litteken Travel for MN meetings	AGENT FEE 8900834464267	13.50	1.12	1.12	0.99
16,535	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litteken Travel for MN meetings	Litteken Travel for MN meetings	AGENT FEE 8900834464267	31.50	8.59	8.59	7.61
16,536	SumTotal	XES	2022-12-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meetings		AGENT FEE 8900834464307	9.00	4.38	0.28	0.25
16,537	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to CO to assist with Distr Training and Drill	Trip to CO to assist with Distr Training and Drill - Platform expanded to include Remote learning/drill	AGENT FEE 8900834464534	9.00	4.43	0.28	0.25
16,538	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Panikkar Planning Session		AGENT FEE 8900834464530	9.00	4.43	0.28	0.25
16,539	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Shared Service Summit	Airfare service fee for booking travel from 2023 Share Services Summit	AGENT FEE 8900834464525	27.00	10.35	2.11	1.87
16,540	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Shared Service Summit	Service fee for using Airline credit to book for 2023 Shared Service Summit	AGENT FEE 8900834464525	40.00	15.33	3.13	2.77
16,541	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for Jan 2023 Denver Trip		AGENT FEE 8900834464536	9.00	0.90	0.80	0.70
16,542	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Contractor Meetings		AGENT FEE 8900834464477	40.00	19.50	1.24	1.10
16,543	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Contractor Meetings		AGENT FEE 8900834464476	-40.00	-19.50	-1.24	-1.10
16,544	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Contractor Meetings		AGENT FEE 8900834464476	40.00	19.50	1.24	1.10
16,545	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Corporate Development Team Meeting	Travel agent fee for trip to Denver - Corporate Development team meeting	AGENT FEE 8900834464478	9.00	3.51	0.22	0.20
16,546	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Site Visit and Strategy Planning Meetings		AGENT FEE 8900834464448	9.00	3.51	0.22	0.20
16,547	SumTotal	XES	2022-12-14	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee for Experience Fair in CO		AGENT FEE 8900834464461	9.00	4.09	0.26	0.23
16,548	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Experience Fair in CO	Travel to Denver	AGENT FEE 8900834464443	9.00	3.44	0.70	0.62
16,549	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for JOP		AGENT FEE 8900834464707	9.00	3.67	0.23	0.21
16,550	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for SECC - flight change		AGENT FEE 8900834464651	9.00	3.67	0.23	0.21
16,551	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Nation (BEW LAMPAC	Invoice Number: 321980692	AGENT FEE 8900834464685	9.00	9.00	0.57	0.51
16,552	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business trip	business trip to Denver (cancelled after booking)	AGENT FEE 8900834464705	9.00	4.38	0.28	0.25
16,553	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BSRPASS Meeting		AGENT FEE 8900834464547	9.00	3.51	0.22	0.20
16,554	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Experience Fair Trip		AGENT FEE 8900834464621	9.00	4.09	0.26	0.23
16,555	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Investors Conference	Flight change. Invoice No. 321980767	AGENT FEE 8900834464718	40.00	15.59	0.99	0.88
16,556	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN PUC Meeting		AGENT FEE 8900834464655	9.00	3.51	0.22	0.20
16,557	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mortenson Customer Event - Phoenix, AZ	Airfare Agent fee - Mortenson Customer Event - Phoenix, AZ	AGENT FEE 8900834464606	9.00	3.51	0.22	0.20
16,558	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work		AGENT FEE 8900834464699	40.00	15.33	0.97	0.86
16,559	SumTotal	XES	2022-12-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	AGENT FEE 8900834464638	9.00	3.51	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,559	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee Denver to FL	1/11-1/13 Evercore ISI Investor Conference.	AGENT FEE 8900834464762	9.00	3.51	0.22	0.20
16,560	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for SECC leadership team meetings	cancelled leadership team meeting	AGENT FEE 8900834464785	9.00	3.67	0.23	0.21
16,561	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Rebook Unused Ticket Fee	Service Fee to Book Unused Ticket for Flight from MN to CO	AGENT FEE 8900834464753	9.00	4.39	0.28	0.25
16,562	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Contractor Meetings in Minneapolis Jan 11-11	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE 8900834464817	40.00	15.59	0.99	0.88
16,563	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Contractor Meetings in Minneapolis Jan 11-11	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE 8900834464781	12.00	0.99	0.99	0.88
16,564	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Contractor Meetings in Minneapolis Jan 11-11	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE 8900834464781	28.00	7.64	7.64	6.76
16,565	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	AGENT FEE 8900834464837	40.00	15.59	0.99	0.88
16,566	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	travel to CA for work	travel to CA for work conference	AGENT FEE 8900834464840	1.17	1.17	1.17	1.04
16,567	SumTotal	XES	2022-12-16	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	XCELab Work	AGENT FEE 8900834464732	9.00	3.45	0.22	0.19
16,568	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare cancellation fee	Booked travel be mistake for myself instead of Randy Cantu - cancellation feeMN to AMA	AGENT FEE 8900834465035	9.00	3.45	0.70	0.62
16,569	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend BSRASS January 2023 Forest meeting	Attend BSRASS January 2023 Forest meeting	AGENT FEE 8900834464903	9.00	3.51	0.22	0.20
16,570	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Audit Team Planning Meeting in Denver	Audit Team Planning Meeting in Denver	AGENT FEE 8900834464931	9.00	3.53	0.22	0.20
16,571	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Leadership Planning mtg	Business Leadership Planning mtg	AGENT FEE 8900834465057	9.00	3.51	0.22	0.20
16,572	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Program January ESEM SLT Strategy Session / TX	Career Launch Program January ESEM SLT Strategy Session / TX	AGENT FEE 8900834464951	40.00	15.59	0.99	0.88
16,573	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Program January ESEM SLT Strategy Session / TX	Career Launch Program January ESEM SLT Strategy Session / TX	AGENT FEE 8900834464991	9.00	4.38	0.28	0.25
16,574	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP/AGA Meetings	PMP/AGA Meetings	AGENT FEE 8900834465059	9.00	3.51	0.22	0.20
16,575	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PMP/AGA Meetings	PMP/AGA Meetings	AGENT FEE 8900834465067	9.00	3.51	0.22	0.20
16,576	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	WIFI on airline Cust. Rally Design Meeting in MN	WIFI on airline Cust. Rally Design Meeting in MN	DELTA AIR SERVICE FEE	5.00	2.04	0.13	0.11
16,577	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XCELab Work	XCELab Work	AGENT FEE 8900834464911	9.00	3.45	0.22	0.19
16,578	SumTotal	XES	2022-12-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	XEI Summit	XEI Summit	AGENT FEE 8900834464996	9.00	3.51	0.22	0.20
16,579	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	for airfare booking change: EIP mtg in Napa	Updated flights to match revised event schedule.	AGENT FEE 8900834465114	40.00	15.59	0.99	0.88
16,580	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	January Forest meeting - 2023	January Forest meeting - 2023	AGENT FEE 8900834465199	9.00	3.51	0.22	0.20
16,581	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to CO for Strategy Meetings	Travel to CO for Strategy Meetings	AGENT FEE 8900834465206	9.00	3.51	0.22	0.20
16,582	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to CO for Strategy Meetings	Travel to CO for Strategy Meetings	AGENT FEE 8900834465209	9.00	3.51	0.22	0.20
16,583	SumTotal	XES	2022-12-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel tofrom Minneapolis for Energy Supply Leader's Conference/Professional Fee: 8900834465111	Travel tofrom Minneapolis for Energy Supply Leader's Conference/Professional Fee: 8900834465111	AGENT FEE 8900834465111	9.00	3.51	0.22	0.20
16,584	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Supply	Energy Supply	AGENT FEE 8900834465352	40.00	15.59	0.99	0.88
16,585	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee	airfare booking fee	AGENT FEE 8900834465331	40.00	19.68	1.25	1.11
16,586	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Distribubuch Jan Field Engagement Session	Distribubuch Jan Field Engagement Session	AGENT FEE 8900834465242	9.00	4.43	0.28	0.25
16,587	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	January field engagement meeting	January field engagement meeting	AGENT FEE 8900834465245	9.00	4.43	0.28	0.25
16,588	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee	issues they are experiencing as a representative of the Work Manager team.	AGENT FEE 8900834465251	9.00	4.38	0.28	0.25
16,589	SumTotal	XES	2022-12-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel airfare fee for Meetings in Eau Claire, WI.	Travel airfare fee for Meetings in Eau Claire, WI.	AGENT FEE 8900834465260	9.00	3.44	0.70	0.62
16,590	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2023 Customer Portfolio	Agent Fee for Denver Trip	AGENT FEE 8900834465460	9.00	4.43	0.28	0.25
16,591	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Leader Alignment	Leader Alignment	AGENT FEE 8900834465415	9.00	4.43	0.28	0.25
16,592	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Del Team Summit in Denver	Hotel Fee	AGENT FEE 8900834465415	9.00	4.43	0.28	0.25
16,593	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee - trip plan	Professional Fee - trip plan	AGENT FEE 8900834465408	9.00	3.51	0.22	0.20
16,594	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Professional Fee - trip plan	Professional Fee - trip plan	AGENT FEE 8900834465420	9.00	3.51	0.22	0.20
16,595	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SAP/Corp apps night meeting	SAP/Corp apps night meeting	AGENT FEE 8900834465396	9.00	4.43	0.28	0.25
16,596	SumTotal	XES	2022-12-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to fee to Denver	This was in error and will be reimbursed.	AGENT FEE 8900834465469	27.00	13.29	0.84	0.75
16,597	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA 2023 Best Practices Kick-Off Meeting	AGA 2023 Best Practices Kick-Off Meeting	AGENT FEE 8900834465546	12.00	0.99	0.99	0.88
16,598	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA 2023 Best Practices Kick-Off Meeting	AGA 2023 Best Practices Kick-Off Meeting	AGENT FEE 8900834465546	28.00	7.64	7.64	6.76
16,599	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AGA 2023 Best Practices Kick-Off Meeting	AGA 2023 Best Practices Kick-Off Meeting	AGENT FEE 8900834465546	9.00	4.38	0.28	0.25
16,600	SumTotal	XES	2022-12-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Dam Sector Meeting	Airfare Service Fee	AGENT FEE 8900834465514	9.00	3.53	0.22	0.20
16,601	SumTotal	XES	2022-12-26	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Supply Leadership Conference	Service fee to book air flight to Minneapolis to attend Energy Supply Leadership Conference - expense shown on Airfare receipt	AGENT FEE 8900834465544	9.00	3.51	0.22	0.20
16,602	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Career Launch Event	Career Launch Event - Flight was excessively delayed (over 5 hours) and ended up abandoning flight with manager approval. (Receipt Uploaded)	AGENT FEE 8900834465614	9.00	3.51	0.22	0.20
16,603	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	AGENT FEE 8900834465737	45.00	18.37	1.17	1.03
16,604	SumTotal	XES	2022-12-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	New Hire On-boarding	New Hire On-boarding	AGENT FEE 8900834465735	0.06	0.06	0.06	0.05
16,605	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,606	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,607	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,608	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,609	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,610	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,611	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,612	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,613	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,614	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,615	Subtotal - Travel-Airfare Service Fee	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,616	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,617	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,618	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,619	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,620	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,621	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,622	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,623	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82
16,624	SumTotal	XES	2022-12-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - agent fee	Business Trip - agent fee	AGENT FEE 8900834465735	2.06	2.06	2.06	1.82

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,625	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Internet	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	9.95	4.89	0.31	0.28
16,626	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	14.95	6.56	0.42	0.37
16,627	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	14.95	6.56	0.42	0.37
16,628	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	14.95	6.56	0.42	0.37
16,629	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Internet	Room Rate Data Center Conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	14.95	6.56	0.42	0.37
16,630	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0.39	0.39	0.35
16,631	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	3.03	3.03	2.68
16,632	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0.39	0.39	0.35
16,633	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	3.03	3.03	2.68
16,634	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	4.75	0.39	0.39	0.35
16,635	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.10	3.03	3.03	2.68
16,636	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0.39	0.39	0.35
16,637	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	3.03	3.03	2.68
16,638	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	4.75	0.39	0.39	0.35
16,639	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.10	3.03	3.03	2.68
16,640	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Internet	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit Training Hotel for 2 nights. Invoice # 100022807.	WESTIN DENVER DOWNTOWN	9.95	3.88	0.25	0.22
16,641	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Internet	Leadership Training						
16,642	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	15.95	6.22	0.39	0.35
16,643	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel for trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVER	15.95	6.22	0.39	0.35
16,644	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Internet	SLT Strategy Session In Person	SLT Strategy Session In Person Amarillo meeting/hotel	EMBASSY HOTELS	4.95	2.41	0.15	0.14
16,645	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Internet	SLT Strategy Session In Person	SLT Strategy Session In Person Amarillo meeting/hotel	EMBASSY HOTELS	4.95	2.41	0.15	0.14
16,646	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Internet	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	9.95	3.88	0.25	0.22
16,647	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Internet	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	9.95	4.84	0.31	0.27
16,648	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver Staff Visit		HOTEL DENVER TECH CENTER	4.95	1.90	0.12	0.11
16,649	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Internet	EEL Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	16.95	6.61	0.42	0.37
16,650	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	2.00	0.78	0.05	0.04
16,651	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Internet	EEI Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	16.95	6.61	0.42	0.37
16,652	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	2.00	0.78	0.05	0.04
16,653	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Internet	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DOWNTOWN	6.95	3.38	0.21	0.19
16,654	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Internet	EEI Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	16.95	6.61	0.42	0.37
16,655	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	2.00	0.78	0.05	0.04
16,656	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Internet	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DOWNTOWN	6.95	3.38	0.21	0.19
16,657	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Internet	Monthly SLT Strategy Session	Monthly SLT Strategy Session in MN	AUTOGRAPH	14.85	5.79	0.37	0.33
16,658	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Internet	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DOWNTOWN	6.95	3.38	0.21	0.19
16,659	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Internet	EEI Training for New Hire	Credit for internet from Hotel	JW MARRIOTT INDY	-33.80	-13.22	-0.84	-0.74
16,660	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Internet	Training	Hotel for Bronze Training	EMBASSY MINNPLIS DOWNTOWN	169.00	65.88	4.18	3.70
16,661	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Internet	EEI Conference for new hire	Airport parking for EEI Training Conference	JW MARRIOTT INDY	-16.95	-6.61	-0.42	-0.37
16,662	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver Team visit 9/20-22	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	9.95	4.85	0.31	0.27
16,663	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Internet	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	9.95	4.90	0.31	0.28
16,664	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Internet	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	9.95	4.90	0.31	0.28
16,665	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver IT Leadership Meeting	Internet Fee	RESIDENCE INN BY MARRIOTT	4.95	2.44	0.15	0.14
16,666	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver IT Leadership Meeting		RESIDENCE INN BY MARRIOTT	4.95	2.44	0.15	0.14
16,667	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DOWNTOWN	2.32	0.63	0.63	0.56
16,668	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DOWNTOWN	2.32	0.63	0.63	0.56
16,669	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Internet	SLT Strategy Session/Minnesota	SLT Strategy Session/Minnesota	EMBASSY MINNPLIS DOWNTOWN	6.95	2.71	0.17	0.15
16,670	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Internet	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	9.95	3.88	0.25	0.22
16,671	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Internet	Meal for PMP Quarterly Meeting in Denver		THE MAVEN	434.48	169.38	10.75	9.52
16,672	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Internet	ES&G workshop	ES&G workshop	THE RITZ-CARLTON DENVER	15.95	6.22	0.39	0.35
16,673	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		ST JULIEN HOTEL	28.00	13.59	0.87	0.77
16,674	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Sr Meeting with Sr Director		AC MARRIOTT MINNPLIS	32.00	15.53	0.99	0.88
16,675	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Sr Meeting with Sr Director		AC MARRIOTT MINNPLIS	32.00	15.53	0.99	0.88
16,676	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Parking	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	26.00	12.78	0.82	0.72
16,677	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Parking	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	26.00	12.78	0.82	0.72
16,678	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Parking	TX CEAP Energy Summit	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DOWNTOWN	36.00	13.81	2.82	2.49
16,679	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Parking	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	55.00	21.40	1.37	1.21
16,680	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Parking	TX CEAP Energy Summit	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DOWNTOWN	36.00	13.81	2.82	2.49
16,681	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Parking	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	55.00	21.40	1.37	1.21
16,682	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Parking	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	55.00	21.40	1.37	1.21
16,683	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.00	26.69	1.71	1.51
16,684	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Talent Acquisition Career event		HILTON HOTELS-SAN ANTONIO	23.70	11.52	0.74	0.65
16,685	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Trip to CO for Trans and Distr	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & SITS	8.00	3.88	0.25	0.22
16,686	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.00	26.69	1.71	1.51
16,687	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Trip to CO for Trans and Distr	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & SITS	8.00	3.88	0.25	0.22
16,688	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Trip to CO for Trans and Distr	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & SITS	8.00	3.88	0.25	0.22
16,689	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Emergency Preparedness Conference		PH LODGING	36.00	17.47	1.12	0.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,690	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,691	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,692	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Grou	RITZ-CARLTONGRNDLAKEFD	26.63	10.38	0.66	0.58
16,693	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Meeting with Sr. Director	Meeting with Sr. Director	AC MARRIOTT MNPLS	32.00	15.53	0.99	0.88
16,694	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Parking	fly corp plane to transport	charge on hotel receipt	EMBASSY SUITES FT LAUD	32.00	12.45	0.80	0.71
16,695	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	19.00	7.41	0.47	0.42
16,696	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	19.00	7.41	0.47	0.42
16,697	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport	Pilot corp jet to transport	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,698	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	19.00	7.41	0.47	0.42
16,699	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport	Pilot corp jet to transport	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,700	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	19.00	7.41	0.47	0.42
16,701	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	19.00	7.41	0.47	0.42
16,702	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,703	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount CXT Launch	MyAccount CXT Launch	GAYLORD ROCKIES RESORT	80.00	39.37	2.50	2.21
16,704	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,705	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,706	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,707	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,708	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,709	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	17.00	6.63	0.42	0.37
16,710	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,711	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,712	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,713	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	ACF conference in CA	MARRIOTT CORONADO	35.00	17.06	1.08	0.96
16,714	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	17.00	6.63	0.42	0.37
16,715	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,716	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,717	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,718	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	ACF conference in CA	MARRIOTT CORONADO	35.00	17.06	1.08	0.96
16,719	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport	Fly corp plane to transport	EMBASSY SUITES ALXNDOR	35.00	13.62	0.87	0.77
16,720	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	17.00	6.63	0.42	0.37
16,721	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,722	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,723	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,724	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	ACF conference in CA	MARRIOTT CORONADO	35.00	17.06	1.08	0.96
16,725	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	17.00	6.63	0.42	0.37
16,726	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,727	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	7.80	2.99	0.61	0.54
16,728	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Parking	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	31.20	11.95	2.44	2.16
16,729	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	ACF conference in CA	MARRIOTT CORONADO	35.00	17.06	1.08	0.96
16,730	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for Deb Watts after attending WI mtg	Hotel room for Deb Watts after attending Wisconsin Governor Emergency Management Conference and Wisconsin Utilities Public Private Partnership Meeting	RESIDENCE INN OHARE	12.00	4.68	0.30	0.26
16,731	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	17.00	6.63	0.42	0.37
16,732	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.00	0.77	0.16	0.14
16,733	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	3.90	1.49	0.30	0.27
16,734	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Wisconsin P3 Meeting	Wisconsin P3 Meeting	HILTON HOTELS-MONONA TER	25.00	12.13	0.78	0.69
16,735	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Amarillo HOP Trip	Amarillo HOP Trip	EMBASSY HOTELS	12.00	4.60	0.29	0.26
16,736	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Amarillo HOP Trip	Amarillo HOP Trip	EMBASSY HOTELS	12.00	4.60	0.29	0.26
16,737	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Amarillo HOP Trip	Amarillo HOP Trip	EMBASSY HOTELS	12.00	4.60	0.29	0.26
16,738	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Amarillo HOP Trip	Amarillo HOP Trip	EMBASSY HOTELS	12.00	4.60	0.29	0.26
16,739	SumTotal	XES	2022-03-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas' Staff meeting.	FOUR SEASONS HTL DENVR	55.00	4.54	4.54	4.02
16,740	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas' Staff meeting.	FOUR SEASONS HTL DENVR	55.00	4.54	4.54	4.02
16,741	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas' Staff meeting.	FOUR SEASONS HTL DENVR	55.00	4.54	4.54	4.02
16,742	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	12.00	3.76	0.24	0.21
16,743	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail	Executive Protection Detail	EMBASSY HOTELS	25.00	12.16	0.77	0.68
16,744	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	12.00	5.85	0.37	0.33
16,745	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	12.00	5.85	0.37	0.33
16,746	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Parking	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	26.00	12.79	0.81	0.72
16,747	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50
16,748	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Parking	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	26.00	12.79	0.81	0.72
16,749	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Parking	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	26.00	12.79	0.81	0.72
16,750	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Parking	ergo assessment and training	ergo assessment and training	RADISSON BLU MCK	60.00	28.24	1.86	1.64
16,751	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Parking	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	12.00	4.59	0.94	0.83
16,752	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel in CO while attending meeting	Hotel in CO while attending Contractor Safety meeting	HILTON HOTELS	45.00	21.93	1.39	1.23
16,753	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel while attending meeting in CO	Hotel while attending Contractor Safety Meeting in CO	HILTON HOTELS	45.00	21.93	1.39	1.23
16,754	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	12.00	4.59	0.94	0.83
16,755	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Leadership meeting in CO	Leadership meeting in CO	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,756	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	12.00	4.59	0.94	0.83
16,757	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Leadership meeting in CO	Leadership meeting in CO	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,758	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Leadership meeting in CO	Leadership meeting in CO	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,759	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Leadership meeting in CO	Leadership meeting in CO	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,760	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.00	17.03	1.08	0.96
16,761	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	SAINT PAUL HOTEL	7.50	0.62	0.62	0.55
16,762	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	SAINT PAUL HOTEL	17.50	4.77	4.77	4.23
16,763	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.00	17.03	1.08	0.96
16,764	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	35.00	17.03	1.08	0.96
16,765	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Parking	OSH Committee Conf in CA	OSH Committee Conf in CA	SPRINGHILL SUITES FLAG	8.00	3.90	0.25	0.22
16,766	SumTotal	XES	2022-04-30	Travel Related	Travel-Hotel	S-Hotel - Parking	OSH Committee Conf in CA	OSH Committee Conf in CA	HYATT REGENCY NEWPORT BC	36.00	17.55	1.11	0.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,767	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Parking	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	36.00	17.55	1.11	0.99
16,768	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer Care Job Fairs		EMBASSY HOTELS	10.00	4.87	0.31	0.27
16,769	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,770	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Parking	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	36.00	17.55	1.11	0.99
16,771	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Process & Performance Team Meeting		MARRIOTT MINNEAPOLIS C	26.00	10.14	0.64	0.57
16,772	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer Care Job Fairs		EMBASSY HOTELS	10.00	4.87	0.31	0.27
16,773	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,774	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Parking	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	36.00	17.55	1.11	0.99
16,775	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer Care Job Fairs		EMBASSY HOTELS	10.00	4.87	0.31	0.27
16,776	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Parking	In person Dept meeting in Minneapolis	Parking at Hotel	ROYAL SONESTA MINNEAPO	49.69	19.37	1.23	1.09
16,777	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer Care Job Fairs		EMBASSY HOTELS	10.00	4.87	0.31	0.27
16,778	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	INTERCONTINENTAL ST PAU	24.00	11.81	0.75	0.66
16,779	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Parking	ACT ExpoConference 2022		EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,780	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ACT ExpoConference 2022		GOLDEN SAILS	169.00	74.18	4.71	4.17
16,781	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Meeting with OPs Svcs and Leadership Summit	Meeting with OPs Svcs and Leadership Summit	GOLDEN SAILS	169.00	74.18	4.71	4.17
16,782	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport execs to TX		THE MAVEN	94.00	36.65	2.33	2.06
16,783	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Parking	NHC for Interns in TX & CO		EMBASSY SUITES SAN ANTON	39.00	15.20	0.96	0.85
16,784	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Parking	UPSA Meeting - Hotel	Paid for 2 nights with reservation - submitted on previous expense report	COURTYARD BY MARRIOTT	12.00	5.85	0.37	0.33
16,785	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Parking	NCLab Work		HOTEL HERSHEY	245.00	93.89	5.96	5.28
16,786	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Parking	NHC for Interns in TX & CO		EMBASSY MINNPLIS DTOWN	10.80	4.14	0.26	0.23
16,787	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport company execs to MN		COURTYARD BY MARRIOTT	12.00	5.85	0.37	0.33
16,788	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Parking	XCLab Work		EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,789	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for the Distributech Conference		EMBASSY MINNPLIS DTOWN	10.80	4.14	0.26	0.23
16,790	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Distributech		FAIRFIELD INN & SUITES	8.31	4.09	0.26	0.23
16,791	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Parking	E2T2 Minneapolis Planning Session		EMBASSY MINNPLIS DTOWN	39.00	19.19	1.22	1.08
16,792	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	8.31	4.09	0.26	0.23
16,793	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Distributech		FAIRFIELD INN & SUITES	8.31	4.09	0.26	0.23
16,794	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Parking	E2T2 Minneapolis Planning Session		EMBASSY MINNPLIS DTOWN	39.00	19.19	1.22	1.08
16,795	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	FAIRFIELD INN & SUITES	8.31	4.09	0.26	0.23
16,796	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for the Distributech Conference		EMBASSY MINNPLIS DTOWN	39.00	19.19	1.22	1.08
16,797	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	SPRINGHILL SUITES BY M	18.00	7.02	0.45	0.39
16,798	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	FAIRFIELD INN & SUITES	8.31	4.09	0.26	0.23
16,799	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	SPRINGHILL SUITES BY M	18.00	7.02	0.45	0.39
16,800	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,801	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Consortium OP Conference		GAYLORD ROCKIES RESORT	29.00	14.13	0.90	0.79
16,802	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay Amarillo Adam Burnoski 6/1-6/3 parking fee	Hotel stay Amarillo Adam Burnoski 6/1-6/3 parking fee	COURTYARD AMARILLO	20.00	7.66	1.57	1.39
16,803	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Shattered Cheddar exercise		GAYLORD ROCKIES RESORT	29.00	14.13	0.90	0.79
16,804	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Consortium OP Conference		HILTON HOTELS-MONONA TER	23.70	11.53	0.73	0.65
16,805	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	Hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	GAYLORD ROCKIES RESORT	29.00	14.13	0.90	0.79
16,806	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Shattered Cheddar exercise		EMBASSY SUITES AIRPORT	5.00	1.95	0.12	0.11
16,807	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Consortium OP Conference		HILTON HOTELS-MONONA TER	23.70	11.53	0.73	0.65
16,808	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Team meeting in Minneapolis	overnight stay	GAYLORD ROCKIES RESORT	29.00	14.13	0.90	0.79
16,809	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	2 Quarterly Strategy Team Meeting	EMBASSY MINNPLIS DTOWN	39.00	18.97	1.20	1.07
16,810	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Denver for DOF team meetings		COURTYARD BY MARRIOTT	12.00	4.60	0.94	0.83
16,811	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	2 Quarterly Strategy Team Meeting	WESTIN DENVER DOWNTOWN	46.00	22.64	1.44	1.27
16,812	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Denver for DOF team meetings		COURTYARD BY MARRIOTT	12.00	4.60	0.94	0.83
16,813	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	2 Quarterly Strategy Team Meeting	WESTIN DENVER DOWNTOWN	46.00	22.64	1.44	1.27
16,814	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Parking	hotel stay EIP Annual meeting and industry day UT		COURTYARD BY MARRIOTT	12.00	4.60	0.94	0.83
16,815	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Parking	hotel stay EIP Annual meeting and industry day UT		STEIN ERIKSEN LODGE	15.00	5.85	0.37	0.33
16,816	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX		STEIN ERIKSEN LODGE	15.00	5.85	0.37	0.33
16,817	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corporate plane to transport execs to MI		EMBASSY SUITES LOVE FIEL	12.00	4.68	0.30	0.26
16,818	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Amarillo, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY SUITES	12.00	4.68	0.30	0.26
16,819	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Parking in Telluride for Ames Visit	Hotel Stay in Telluride for Ames Hydro Visit - Resort Fee	PEAKS HOTEL	68.00	33.46	2.12	1.88
16,820	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Cohort 4 Orientation in MN		MARRIOTT MINNEAPOLIS C	26.00	11.81	0.75	0.66
16,821	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	22.00	10.72	0.68	0.60
16,822	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,823	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,824	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	0.01	0.00	0.00	0.00
16,825	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference		MARRIOTT MINNEAPOLIS C	26.00	11.81	0.75	0.66
16,826	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Cohort 4 Orientation in MN						
16,827	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	22.00	10.72	0.68	0.60
16,828	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,829	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,830	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	0.01	0.00	0.00	0.00
16,831	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,832	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,833	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Parking	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	HOLIDAY INN EXP DENVER	56.00	27.29	1.73	1.53
16,834	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Cohort 4 Orientation in MN		MARRIOTT MINNEAPOLIS C	26.00	11.81	0.75	0.66
16,835	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	22.00	10.72	0.68	0.60
16,836	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,837	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,838	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	0.01	0.00	0.00	0.00
16,839	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,840	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,841	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	HOLIDAY INN EXP DENVER	56.00	27.29	1.73	1.53

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,842	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTO	25.00	12.16	0.77	0.68
16,843	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	26.00	11.81	0.75	0.66
16,844	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	22.00	10.72	0.68	0.60
16,845	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,846	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,847	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	0.01	0.00	0.00	0.00
16,848	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,849	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,850	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Parking	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTO	25.00	12.16	0.77	0.68
16,851	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	-88.00	-42.89	-2.72	-2.41
16,852	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Conference Hotel Stay	Anthology Together 2022 EdTech Conference--	SHERATON DOLPHIN HOTEL	-22.00	-10.72	-0.68	-0.60
16,853	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,854	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	conference: hotel		GRAND HYATT SAN DIEGO	8.00	8.00	8.00	7.08
16,855	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,856	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	ESRI Conference Parking		GRAND HYATT SAN DIEGO	-8.00	-8.00	-8.00	-7.08
16,857	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	For travel during AGA	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
16,858	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Parking	conference in California	Talent Acquisition Q2	THE BARFIELD AUTOGRAPH	15.00	7.31	0.46	0.41
16,859	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Discussions/Meetings	Talent Acquisition Q2	THE BARFIELD AUTOGRAPH	15.00	7.31	0.46	0.41
16,860	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Discussions/Meetings	For travel during AGA	TERRANEA RESORT	50.00	19.49	1.24	1.10
16,861	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Parking	conference in California	Talent Acquisition Q2	THE BARFIELD AUTOGRAPH	15.00	7.31	0.46	0.41
16,862	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Discussions/Meetings	For travel during AGA	TERRANEA RESORT	25.00	9.75	0.62	0.55
16,863	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Parking	conference in California	ESEM Leadership Session - Denver	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,864	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Parking	ESEM Leadership Session - Denver	ESEM Leadership Session - Denver	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,865	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Parking	ESEM Leadership Session - Denver	ESEM Leadership Session - Denver	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,866	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Littleken July staff meeting	Littleken July staff meeting	SAINT PAUL HOTEL	7.50	0.62	0.62	0.55
16,867	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Littleken July staff meeting	Littleken July staff meeting	SAINT PAUL HOTEL	4.77	4.77	4.77	4.23
16,868	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Manager Staff Meeting		EMERY MARRIOTT	28.00	28.00	1.78	1.57
16,869	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Manager Staff Meeting		EMERY MARRIOTT	48.00	48.00	3.05	2.70
16,870	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Business Meeting		WESTIN DENVER DOWNTOWN	46.00	23.02	1.46	1.29
16,871	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Manager Staff Meeting		EMERY MARRIOTT	48.00	48.00	3.05	2.70
16,872	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Business Meeting		WESTIN DENVER DOWNTOWN	46.00	23.02	1.46	1.29
16,873	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Safety Manager Staff Meeting		EMERY MARRIOTT	48.00	48.00	3.05	2.70
16,874	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Business Meeting		WESTIN DENVER DOWNTOWN	46.00	23.02	1.46	1.29
16,875	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Business Meeting		WESTIN DENVER DOWNTOWN	46.00	23.02	1.46	1.29
16,876	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Parking	hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	59.00	21.67	1.38	1.22
16,877	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX		EMBASSY HOTELS	25.00	9.75	0.62	0.55
16,878	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Parking	hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	59.00	21.67	1.38	1.22
16,879	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel	S-Hotel - Parking	hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	59.00	21.67	1.38	1.22
16,880	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	9.75	0.62	0.55
16,881	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	15.00	7.38	0.47	0.41
16,882	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	9.75	0.62	0.55
16,883	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	26.00	12.79	0.81	0.72
16,884	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Parking	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	25.00	9.75	0.62	0.55
16,885	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for conference travel		CONCOURSE HOTEL	15.00	5.51	0.35	0.31
16,886	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	26.00	12.79	0.81	0.72
16,887	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Staff Visit		HOTEL DENVER TECH CENTER	12.87	4.93	0.31	0.28
16,888	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50
16,889	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	26.00	12.79	0.81	0.72
16,890	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Denver Staff Visit		HOTEL DENVER TECH CENTER	12.87	4.93	0.31	0.28
16,891	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Parking	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	35.00	17.03	1.08	0.96
16,892	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Visit regional operations		Courtyard by Marriott	6.78	3.34	0.21	0.19
16,893	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLS DTOWN	42.13	20.50	1.30	1.15
16,894	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Parking	Minneapolis Strategy and Leadership Team Meeting (August - MN)		EMBASSY MINNPLS DTOWN	39.00	19.01	1.21	1.07
16,895	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Parking	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLS DTOWN	42.13	20.50	1.30	1.15
16,896	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	In Austin, TX for Care ConferenceInvoice 746313W1	W AUSTIN	55.26	21.18	4.32	3.83
16,897	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	In Austin, TX for Care ConferenceInvoice 746313W1	W AUSTIN	55.26	21.18	4.32	3.83
16,898	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Minneapolis Strategy and Leadership Team Meeting (August - MN)		EMBASSY MINNPLS DTOWN	39.00	19.01	1.21	1.07
16,899	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLS DTOWN	42.13	20.50	1.30	1.15
16,900	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.00	7.76	0.49	0.44
16,901	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Minneapolis Strategy and Leadership Team Meeting (August - MN)		EMBASSY MINNPLS DTOWN	39.00	19.01	1.21	1.07
16,902	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	47.00	18.32	1.16	1.03
16,903	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.00	7.76	0.49	0.44
16,904	SumTotal	XES	2022-08-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.00	7.76	0.49	0.44
16,905	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	37.81	18.43	1.17	1.04
16,906	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.00	3.90	0.25	0.22
16,907	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Parking	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	37.81	18.43	1.17	1.04
16,908	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Parking	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	37.81	18.43	1.17	1.04
16,909	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Parking	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	47.00	22.91	1.45	1.29
16,910	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Parking	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	47.00	22.91	1.45	1.29
16,911	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
16,912	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	12.95	6.31	0.40	0.35
16,913	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	12.95	6.31	0.40	0.35
16,914	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	12.95	6.31	0.40	0.35
16,915	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to Amarillo		COURTYARD BY MARRIOTT	24.00	11.68	0.74	0.66
16,916	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	12.95	6.31	0.40	0.35
16,917	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	12.95	6.31	0.40	0.35
16,918	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport executives to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	33.00	12.87	0.82	0.72
16,919	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport executives to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	33.00	12.87	0.82	0.72
16,920	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Managers Summit 2022	Managers meetings	AC MARRIOTT MNPLS	35.00	17.22	1.09	0.97
16,921	SumTotal	XES	2022-09-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR LODGING	35.00	12.86	0.82	0.72
16,922	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR LODGING	35.00	12.86	0.82	0.72
16,923	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Charlanta Tour - Hotel		COURTYARD GREENVILLE	20.00	8.78	0.56	0.49
16,924	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport executives to GA		MARRIOTT BUCKHEAD HOTE	45.00	17.54	1.11	0.99
16,925	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Talent Acquisition		HYATT PLACE ATLANTA CP	40.00	19.50	1.24	1.10
16,926	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Charlanta Tour - Hotel		OMNI CHARLOTTE	45.00	19.75	1.25	1.11
16,927	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Talent Acquisition		HYATT PLACE ATLANTA CP	40.00	19.50	1.24	1.10
16,928	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Parking	Talent Acquisition		HYATT PLACE ATLANTA CP	40.00	19.50	1.24	1.10
16,929	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Parking	Talent Acquisition		HYATT PLACE ATLANTA CP	40.00	19.50	1.24	1.10
16,930	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Parking	NBMBAA 44th Annual Conference & Exposition	Travel 9/27 - 10/1NBMBAA = The National Black MBA Association, Inc.	MARRIOTT ATLANTA MARQU	55.00	24.98	1.59	1.40
16,931	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	56.00	21.46	4.38	3.88
16,932	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Meeting w/CO Scheduling Team		EMBASSY SUITES	20.00	7.78	1.59	1.41
16,933	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Parking	NREL Conference	Hotel cost to attend NREL conference - charges for 10/5/22	WESTIN RIVERFRONT RESORT	40.00	15.59	0.99	0.88
16,934	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	56.00	21.46	4.38	3.88
16,935	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	56.00	21.46	4.38	3.88
16,936	SumTotal	XES	2022-10-08	Travel Related	Travel-Hotel	S-Hotel - Parking	PG&E Mtg - Denver		THE RITZ-CARLTON DENVER	59.00	28.76	1.82	1.62
16,937	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend PG&E Mtg - Denver		THE RITZ-CARLTON DENVER	59.00	28.76	1.82	1.62
16,938	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,939	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,940	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,941	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,942	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Parking	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	56.29	21.94	1.39	1.23
16,943	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,944	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,945	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Parking	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	56.29	21.94	1.39	1.23
16,946	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Parking	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	56.29	21.94	1.39	1.23
16,947	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Event Learning		COURTYARD BY MARRIOTT	12.00	5.85	0.37	0.33
16,948	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50
16,949	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel - Mn/WI Team visit		MARRIOTT MINNEAPOLIS C	26.00	11.41	0.72	0.64
16,950	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel to EMACS Conference	Travel to EMACS Conference	RENAISSANCE HOTELS SEA	52.71	20.20	4.12	3.65
16,951	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend Wildlife Conference	Hotel cost to attend wildlife conference	HILTON HOTELS	19.00	8.34	0.53	0.47
16,952	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel - Mn/WI Team visit		MARRIOTT MINNEAPOLIS C	26.00	11.41	0.72	0.64
16,953	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend Wildlife Conference	Hotel cost to attend wildlife conference	HILTON HOTELS	19.00	8.34	0.53	0.47
16,954	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Parking	Training Conference		EMBASSY SUITES DOWNTOWN	100.00	49.21	3.12	2.77
16,955	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	18.00	7.02	0.45	0.39
16,956	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	18.00	7.02	0.45	0.39
16,957	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	18.00	7.02	0.45	0.39
16,958	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Parking	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	4.00	4.00	4.00	3.54
16,959	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for corporate travel		THE MAVEN	47.00	23.52	1.49	1.32
16,960	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	4.00	4.00	4.00	3.54
16,961	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for corporate travel		THE MAVEN	47.00	23.52	1.49	1.32
16,962	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	49.00	19.10	1.21	1.07
16,963	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend Explore to Start Core CRM Mtgs	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,964	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to transport executives to GA		MARRIOTT BUCKHEAD HOTE	45.00	17.54	1.11	0.99
16,965	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	49.00	19.10	1.21	1.07
16,966	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend Explore to Start Core CRM Mtgs	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,967	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corporate plane to transport executives to TX		DAL MKRTCN MARRIOTT	7.00	2.73	0.17	0.15
16,968	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	49.00	19.10	1.21	1.07
16,969	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	49.00	19.10	1.21	1.07
16,970	SumTotal	XES	2022-11-04	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	49.00	19.10	1.21	1.07
16,971	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLS DTDOWN	54.01	26.32	1.67	1.48
16,972	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLS DTDOWN	54.01	26.32	1.67	1.48
16,973	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLS DTDOWN	54.01	26.32	1.67	1.48
16,974	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,975	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Parking	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,976	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLS DTDOWN	54.01	26.32	1.67	1.48
16,977	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,978	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Parking	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	17.50	4.77	1.45	1.28
16,979	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Parking	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLS DTDOWN	54.01	26.32	1.67	1.48
16,980	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Parking	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43

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16,981	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Parking	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,982	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel lodgings for leadership meeting	lodgings for two day leadership meeting	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,983	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Parking	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,984	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer Care Leadership Forum	Customer Care Leadership Forum	AC MARRIOTT MNPLS	35.00	13.62	2.78	2.46
16,985	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel lodgings for leadership meeting	lodgings for two day leadership meeting	AC MARRIOTT MNPLS	35.00	13.41	2.74	2.43
16,986	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel Parking - Leadership Forum - 11/14-11/16/22	Hotel Parking - Leadership Forum - 11/14-11/16/22	XCEL PARKING ONLINE	70.00	26.83	5.48	4.85
16,987	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 17 to 18.	EMBASSY SUITES AIRPORT	10.00	3.90	0.25	0.22
16,988	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.00	3.90	0.25	0.22
16,989	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.00	3.90	0.25	0.22
16,990	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Parking	ISP Leadership Session @ School of Mines	Westin Denver Downtown	WESTIN DENVER DOWNTOWN	138.00	57.83	3.67	3.25
16,991	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	35.00	17.03	1.08	0.96
16,992	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50
16,993	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Lean training/ESEM	Travel for Lean training/ESEM	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,994	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Parking	All-Hands	Executive Protection Detail	FOUR SEASONS HTL DENVR	55.00	26.76	1.70	1.50
16,995	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Lean training/ESEM	Travel for Lean training/ESEM	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,996	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Pamela Kleven 303529 employee with no corporate credit card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLIS DTOWN	50.00	19.16	3.91	3.46
16,997	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Parking	P3 meeting in madison	P3 meeting in madison	HILTON HOTELS-MONONA TER	25.00	12.16	0.77	0.68
16,998	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Travel for Lean training/ESEM	Travel for Lean training/ESEM	EMBASSY SUITES	49.00	19.10	1.21	1.07
16,999	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Parking	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Judy Holmquist employee with no corporate credit card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLIS DTOWN	39.00	15.18	3.10	2.74
17,000	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Parking	2022 video	This was purchased on 12/6	AC MARRIOTT MNPLS	37.81	18.61	1.18	1.05
17,001	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business meeting in Denver, CO	Business meeting in Denver, CO	HAMPTON INN DENVER CONVE	111.00	35.14	2.25	1.99
17,002	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	134.00	65.12	4.17	3.69
17,003	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N138KV Inspection Delivery	N138KV Inspection Delivery.	DOUBLETREE HOTEL GRAND JU	99.00	38.51	2.47	2.18
17,004	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training by WI State Operations ctr	Training by WI State Operations ctr	DOUBLETREE HOTELS	107.01	41.63	2.67	2.36
17,005	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for BSRASS Leadership meeting - MN	Travel for BSRASS Leadership meeting - MN	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,006	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Lodging	Travel Lodging	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,007	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business meeting in Denver, CO	Business meeting in Denver, CO	HAMPTON INN DENVER CONVE	111.00	35.14	2.25	1.99
17,008	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Executive Protection Detail	ST JULIEN HOTEL	329.00	159.63	10.22	9.05
17,009	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	134.00	65.12	4.17	3.69
17,010	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tablice Ward/Trip from Detroit to Minneapolis/St Paul	Tablice Ward/Trip from Detroit to Minneapolis/St Paul(BRASS Team 2022 Planning Meeting	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,011	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for BSRASS Leadership meeting - MN	Travel for BSRASS Leadership meeting - MN	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,012	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Lodging	Travel Lodging	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,013	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	239.00	92.98	5.96	5.27
17,014	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CES Conference	CES Conference	TREASURE ISLAND HOTEL	239.00	91.71	5.87	5.20
17,015	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	134.00	65.12	4.17	3.69
17,016	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tablice Ward/Trip from Detroit to Minneapolis/St Paul	Tablice Ward/Trip from Detroit to Minneapolis/St Paul(BRASS Team 2022 Planning Meeting	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,017	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for BSRASS Leadership meeting - MN	Travel for BSRASS Leadership meeting - MN	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,018	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Lodging	Travel Lodging	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,019	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	239.00	92.98	5.96	5.27
17,020	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CES Conference	CES Conference	TREASURE ISLAND HOTEL	239.00	91.71	5.87	5.20
17,021	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for BSRASS Leadership meeting - MN	Travel for BSRASS Leadership meeting - MN	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,022	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Lodging	Travel Lodging	EMBASSY MINNPLIS DTOWN	109.00	42.40	2.72	2.41
17,023	SumTotal	XES	2022-01-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for customer event	Travel for customer event	EMBASSY SUITES	125.00	52.77	3.38	2.99
17,024	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.84	1.72	1.52
17,025	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	1st night	AC MARRIOTT MNPLS	22.40	9.46	0.61	0.54
17,026	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	109.00	48.21	3.09	2.73
17,027	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver for power shut off project	Denver for power shut off project	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,028	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Executive Protection Detail	INTERCONTINENTAL WILLARD	319.00	154.78	9.91	8.78
17,029	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	HILTON GARDEN INN	193.00	75.08	4.81	4.26
17,030	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.84	1.72	1.52
17,031	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.84	1.72	1.52
17,032	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	2nd night	AC MARRIOTT MNPLS	22.40	9.46	0.61	0.54
17,033	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	109.00	48.21	3.09	2.73
17,034	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver for power shut off project	Denver for power shut off project	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,035	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ASO trip to DC to support CEO travel	Hotel to support CEO travel to DC	HILTON GARDEN INN	156.00	75.69	4.85	4.29
17,036	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.84	1.72	1.52
17,037	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PD Roadmap and GLINT mtg	2 nights	AC MARRIOTT MNPLS	134.00	56.57	3.62	3.21
17,038	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.84	1.72	1.52
17,039	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	3rd night	AC MARRIOTT MNPLS	24.20	10.22	0.65	0.58
17,040	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	109.00	48.21	3.09	2.73
17,041	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap Prioritization & Resourcing	Roadmap Prioritization & Resourcing	AUTOGRAPH	151.20	63.84	4.09	3.62
17,042	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver for power shut off project	Denver for power shut off project	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,043	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PD Roadmap and GLINT mtg	2 nights	AC MARRIOTT MNPLS	134.00	56.57	3.62	3.21

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,045	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC.	HILTON GARDEN INN	152.88	59.47	3.81	3.37
17,046	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap Prioritization & Resourcing		AUTOGRAPH	151.20	63.84	4.09	3.62
17,047	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	134.00	65.02	4.16	3.69
17,048	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Physical Security Planning Meeting		EMBASSY MINNPLS DTOWN	218.00	84.81	5.43	4.81
17,049	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Roadmap Prioritization & Resourcing		AUTOGRAPH	151.20	63.84	4.09	3.62
17,050	SumTotal	XES	2022-01-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	134.00	65.02	4.16	3.69
17,051	SumTotal	XES	2022-01-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DOF Strategy & Planning Session		THE MAVEN	169.00	83.07	5.32	4.71
17,052	SumTotal	XES	2022-01-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Kickoff		HOLIDAY INN WEST MEDICAL	89.10	43.30	2.77	2.46
17,053	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DOF Strategy & Planning Session		THE MAVEN	169.00	83.07	5.32	4.71
17,054	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,055	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	156.00	75.82	4.86	4.30
17,056	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with MN leaders and employees		EMBASSY MINNPLS DTOWN	109.00	48.21	3.09	2.73
17,057	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,058	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DOF Strategy & Planning Session		THE MAVEN	169.00	83.07	5.32	4.71
17,059	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Anterix/RTSE negotiations	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLS DTOWN	109.00	53.57	3.43	3.04
17,060	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Neotiations	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,061	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	156.00	75.82	4.86	4.30
17,062	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with MN leaders and employees		EMBASSY MINNPLS DTOWN	109.00	48.21	3.09	2.73
17,063	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,064	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	189.00	92.90	5.95	5.27
17,065	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Anterix/RTSE	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLS DTOWN	109.00	53.57	3.43	3.04
17,066	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Neotiations		HOLIDAY INN LACROSSE	14.98	6.63	0.42	0.38
17,067	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in LaCrosse for Wisc meetings		HOLIDAY INN LACROSSE	103.00	45.56	2.92	2.58
17,068	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	156.00	76.68	4.91	4.35
17,069	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Real Time Scheduling Engine Vendor Demo		AC MARRIOTT MNPLS	131.00	50.96	3.26	2.89
17,070	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	156.00	76.68	4.91	4.35
17,071	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	189.00	92.90	5.95	5.27
17,072	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisc. Emergency Mgmt. Conf.		KALAHARI RESORT - WI ECOM	90.00	43.67	2.80	2.48
17,073	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Anterix/RTSE	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLS DTOWN	109.00	53.57	3.43	3.04
17,074	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Neotiations		MARRIOTT MINNEAPOLIS C	156.00	76.68	4.91	4.35
17,075	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay charges		AC MARRIOTT MNPLS	122.00	47.46	3.04	2.69
17,076	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Real Time Scheduling Engine Vendor Demo		MARRIOTT MINNEAPOLIS C	156.00	76.68	4.91	4.35
17,077	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	122.00	47.46	3.04	2.69
17,078	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SECC Room Refund / Conference Postponed		MAGNOLIA HOTEL - DALLA	-315.65	-138.55	-8.79	-7.79
17,079	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Demo	Real Time Scheduling Engine demos	MARRIOTT MINNEAPOLIS C	189.00	92.90	5.95	5.27
17,080	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	189.00	92.90	5.95	5.27
17,081	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distrib/Tech SECC Conf.		MAGNOLIA HOTEL - DALLA	157.82	69.27	4.40	3.89
17,082	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting		EMBASSY MINNPLS DTOWN	39.66	15.43	0.99	0.88
17,083	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLS DTOWN	39.66	15.43	0.99	0.88
17,084	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		EMBASSY MINNPLS DTOWN	39.68	17.55	1.12	1.00
17,085	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLS DTOWN	39.68	17.55	1.12	1.00
17,086	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session.	AC MARRIOTT MNPLS	91.70	24.77	24.77	21.94
17,087	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio		AC MARRIOTT MNPLS	91.70	24.77	24.77	21.94
17,088	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio		AC MARRIOTT MNPLS	91.70	24.77	24.77	21.94
17,089	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,090	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,091	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Refund for cancelled room fee	Refund for cancelled room fee	KALAHARI RESORT - WI	-61.00	-29.60	-1.90	-1.68
17,092	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Refund for cancelled reservation minus \$30 cancellation fee.		KALAHARI RESORT - WI	-61.00	-61.00	-3.91	-3.46
17,093	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisconsin Chiefs of Police Conf		KALAHARI RESORT - WI	-61.00	-61.00	-3.91	-3.46
17,094	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distrib/Tech SECC Conf.		MAGNOLIA HOTEL - DALLA	157.81	69.27	4.40	3.89
17,095	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Kickoff	Safety Kickoff	COURTYARD BY MARRIOTT	105.00	51.03	3.27	2.89
17,096	SumTotal	XES	2022-01-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antionomy, NPUASTS, UND Visit	Travel to North Dakota to meet with Antionomy, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	HILTON GARDEN INN GDFK	117.00	45.52	2.92	2.58
17,097	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antionomy, NPUASTS, UND Visit		HILTON GARDEN INN GDFK	110.00	42.79	2.74	2.43
17,098	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antionomy, NPUASTS, UND Visit		HILTON GARDEN INN GDFK	110.00	42.79	2.74	2.43
17,099	SumTotal	XES	2022-01-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Team Meeting on 1/27		CAMBRIA HOTEL MINNEAPOLIS	104.00	104.00	104.00	92.10
17,100	SumTotal	XES	2022-01-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antionomy, NPUASTS, UND Visit	Travel to North Dakota to meet with Antionomy, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	HILTON GARDEN INN GDFK	180.00	70.02	4.49	3.97
17,101	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,102	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,103	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,104	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Meeting in CO		HAMPTON INN DENVER CONVE	99.96	31.65	2.03	1.80
17,105	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for RTW and New Hire Onboarding	Lodging for RTW and New Hire Onboarding	EMERY MARRIOTT	152.21	59.21	3.79	3.36
17,106	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,107	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,108	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		HILTON HOTELS	129.00	50.18	3.21	2.85
17,109	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		HILTON HOTELS	130.18	50.75	3.22	2.85
17,110	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,111	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,112	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	254.00	97.46	19.87	17.59
17,113	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UND Spring Job Fair		RAMADA INN	148.40	72.12	4.62	4.09
17,114	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	127.00	61.62	3.95	3.50

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,108	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	116.00	56.28	3.61	3.19
17,109	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during EM Team Mtg for Deb Watts	Hotel during EM Team Meeting in Minneapolis for Deb WattsRoom Rate- 124.00Tax-17.40	MARRIOTT MINNEAPOLIS C	124.00	48.34	3.07	2.72
17,110	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,111	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,112	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session	Strategy Session	HILTON HOTELS	129.00	50.18	3.21	2.85
17,113	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Threat Intelligence Training	Hotel Stay	MARRIOTT MINNEAPOLIS C	124.00	60.16	3.85	3.41
17,114	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Threat Intelligence Training	Hotel Stay	MARRIOTT MINNEAPOLIS C	124.00	60.16	3.85	3.41
17,115	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,116	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,117	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	361.99	138.90	28.32	25.07
17,118	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	127.00	61.62	3.95	3.50
17,119	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	116.00	56.28	3.61	3.19
17,120	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during EM Team Mtg for Deb Watts	Hotel during EM Team Meeting in Minneapolis for Deb WattsRoom Rate- 124.00Tax-17.40	MARRIOTT MINNEAPOLIS C	124.00	48.34	3.07	2.72
17,121	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEEA Midwest Energy Solutions Conference	1 night	MARRIOTT CHICAGO M MIL	169.00	69.01	4.38	3.88
17,122	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,123	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	84.03	5.38	4.77
17,124	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session	Strategy Session	HILTON HOTELS	129.00	50.18	3.21	2.85
17,125	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,126	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,127	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	112.00	54.34	3.48	3.08
17,128	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/ entire EP team in MN	Meeting with the entire EP team in MN and stayed at this hotel right by the office.	AC MARRIOTT MNPLS	124.00	60.16	3.85	3.41
17,129	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/ entire EP team in MN	Meeting with the entire EP team in MN and stayed at this hotel right by the office.	AC MARRIOTT MNPLS	129.00	62.59	4.01	3.55
17,130	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/ entire EP team in MN	Meeting with the entire EP team in MN and stayed at this hotel right by the office.	AC MARRIOTT MNPLS	129.00	62.59	4.01	3.55
17,131	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,132	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	114.00	56.03	3.59	3.18
17,133	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WI Safety Conference	Deposit for WI Safety Council Conference arrival date 4/11/22, departure Date 04/13/22 Reference #: 302034528764877	KALAHARI RESORT - WI ECOM	169.00	82.13	5.26	4.66
17,134	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,135	SumTotal	XES	2022-02-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,136	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,137	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,138	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend managers strategy session in Minneapolis	Hotel stay for strategy session, additional meeting	AC MARRIOTT MNPLS	31.62	13.35	0.86	0.76
17,139	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	216.00	104.80	6.71	5.94
17,140	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	137.00	53.30	3.41	3.02
17,141	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Leadership Meeting	Hotel for Leadership Meeting in Denver	RESIDENCE INN BY MARRI	34.75	34.75	2.23	1.97
17,142	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,143	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN. Billed in error	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,144	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting	Hotel stay while in Denver for Leadership meeting	RESIDENCE INN BY MARRI	32.25	32.25	2.07	1.83
17,145	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	3 nights	AUTOGRAPH	127.20	51.94	3.30	2.92
17,146	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	hotel, 3 nights	AC MARRIOTT MNPLS	22.40	9.46	0.61	0.54
17,147	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Brainstorming Session Mpls	hotel 1 night	AC MARRIOTT MNPLS	134.00	56.57	3.62	3.21
17,148	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Strategy Follow up - Denver	2 nights	EMBASSY MINNPLS DTOWN	119.00	52.23	3.31	2.94
17,149	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,150	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	prepping for BOD meeting		RESIDENCE INN	141.00	68.53	4.39	3.89
17,151	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Career event		HILTON HOTELS-MONONA TER	133.28	64.77	4.15	3.67
17,152	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,153	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to CO for Trans and Distr Black Start Annex	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & STS	104.87	50.88	3.26	2.89
17,154	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	32.70	12.55	0.80	0.71
17,155	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Conference/Seminar	Attend Conference/Seminar	HAMPTON INN & SUITES RIV	303.00	117.87	7.55	6.69
17,156	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend managers strategy session in Minneapolis	Hotel stay for strategy session, additional meeting	AC MARRIOTT MNPLS	31.62	13.35	0.86	0.76
17,157	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	216.00	104.80	6.71	5.94
17,158	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	138.00	53.68	3.44	3.05
17,159	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Leadership Meeting	Hotel for Leadership Meeting in Denver	RESIDENCE INN BY MARRI	34.75	34.75	2.23	1.97
17,160	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting	Hotel stay while in Denver for Leadership meeting	RESIDENCE INN BY MARRI	32.25	32.25	2.07	1.83
17,161	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	3 nights	AUTOGRAPH	127.20	51.94	3.30	2.92
17,162	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	hotel, 3 nights	AC MARRIOTT MNPLS	23.20	9.79	0.63	0.56
17,163	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Strategy Follow up - Denver	2 nights	EMBASSY MINNPLS DTOWN	119.00	52.23	3.31	2.94
17,164	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	prepping for BOD meeting		RESIDENCE INN	146.00	70.96	4.55	4.02
17,165	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	Hilton	130.18	50.75	3.22	2.85
17,166	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	155.82	60.62	3.88	3.44
17,167	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	165.62	64.43	4.13	3.65
17,168	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings		HAMPTON INNS & STS	104.87	50.88	3.26	2.89
17,169	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to CO for Trans and Distr Black Start Annex	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & STS	104.87	50.88	3.26	2.89
17,170	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	USSD Security Committee & Conference	USSD Security Committee & Conference	TOWN AND COUNTRY - LOD	250.42	121.50	7.78	6.89
17,171	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Conference/Seminar	Attend Conference/Seminar	HAMPTON INN & SUITES RIV	303.00	117.87	7.55	6.69
17,172	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	107.26	52.04	3.33	2.95
17,173	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel ASO training in Chicago	Hotel for required ASO training.	HAMPTON INNS	20.28	9.84	0.63	0.56
17,174	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel ASO training in Chicago	Hotel for required ASO training.	HAMPTON INNS	105.00	50.94	3.26	2.89
17,175	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	42.30	3.69	3.69	3.27
17,176	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	98.70	26.66	26.66	23.61
17,177	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	3 nights	AUTOGRAPH	127.20	51.94	3.30	2.92

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17,177	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer Brainstorming Session Mpls	hotel, 3 nights	AC MARRIOTT MNPLS	23.20	9.79	0.63	0.56
17,178	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Strategy Follow up - Denver	2 nights	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
17,179	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	prepping for BOD meeting		RESIDENCE INN	141.00	68.53	4.39	3.89
17,180	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,181	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to CO for Trans and Distr Black Start Annex	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & STS	103.88	50.40	3.23	2.86
17,182	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Conference/Seminar	Attend Conference/Seminar	HAMPTON INN & SUITES RIV	303.00	117.87	7.55	6.69
17,183	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	103.55	50.24	3.22	2.85
17,184	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Leadership Meetings		THE MAVEN	507.00	246.40	15.78	13.98
17,185	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit		ELEMENT BLOOMINGTON MO	40.00	3.56	3.16	3.16
17,186	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit		ELEMENT BLOOMINGTON MO	95.20	25.72	25.72	22.77
17,187	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	prepping for BOD meeting		RESIDENCE INN	14.59	7.09	0.45	0.40
17,188	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	prepping for BOD meeting		RESIDENCE INN	141.00	68.53	4.39	3.89
17,189	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,190	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	286.90	139.20	8.92	7.90
17,191	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel ASO training in Chicago	Hotel for required ASO training.	HAMPTON INNS	97.00	47.06	3.01	2.67
17,192	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel expense for MREC Conference	February 9 - February 11 2022 Hotel stay for Midwest Rural Energy Council Conference and Stray Voltage Seminar.	RADISSON HOTELS	275.26	275.26	17.63	15.61
17,193	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		Hilton	130.18	50.75	3.22	2.85
17,194	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending business continuity conf.		PH LODGING	123.37	59.86	3.83	3.40
17,195	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending business continuity conf.		SAHARA LAS VEGAS	374.00	181.46	11.62	10.29
17,196	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,197	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,198	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,199	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,200	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	198.55	96.33	6.17	5.46
17,201	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	174.00	84.42	5.41	4.79
17,202	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Winter Policy Summit 2022		RENAISSANCE DC DNTOWN	379.00	147.77	9.47	8.38
17,203	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,204	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,205	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,206	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,207	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Staff Mtg - EC Presentation	1 night	AUTOGRAPH	127.20	51.94	3.30	2.92
17,208	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Staff Mtg 02/14	2 nights	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
17,209	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	144.40	70.06	4.49	3.97
17,210	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	119.00	46.29	2.97	2.63
17,211	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		AUTOGRAPH	127.20	49.48	3.17	2.81
17,212	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,213	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for TTU Engineering Career Fair	We attended the TTU Career fair and Corporate mixer.	HOLIDAY INN LUBBOCK	103.50	50.30	3.22	2.85
17,214	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	102.00	49.49	3.17	2.81
17,215	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Winter Policy Summit 2022		RENAISSANCE DC DNTOWN	379.00	147.77	9.47	8.38
17,216	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,217	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Support	Hotel stay while supporting the Monticello Cyber Security Inspection February 14 - 17.	COUNTRY INN AND SUITES AL	82.00	31.90	2.04	1.81
17,218	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Jessica Dugan Onboarding - MSP/Emery Hotel Fair # 35732	EMERY MARRIOTT	152.21	59.21	3.79	3.36
17,219	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Offsite		Radisson	93.05	36.20	2.32	2.05
17,220	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		EMERY MARRIOTT	137.19	66.67	4.27	3.78
17,221	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,222	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DNTOWN	312.62	121.62	7.79	6.90
17,223	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,224	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	289.00	112.43	7.20	6.38
17,225	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Staff Mtg 02/14	2 nights	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
17,226	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	219.00	219.00	14.03	12.42
17,227	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Emergency Preparedness Conference		PH LODGING	143.45	69.60	4.46	3.95
17,228	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings and Evaluations	Hotel accommodations while in Denver for employee meetings.	DOUBLETREE CO WESTMINSTE	107.01	107.01	107.01	94.76
17,229	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM S1/S2 2022 & 2023 Planning Session/Hotel		EMBASSY MINNPLIS DTOWN	238.00	92.59	5.93	5.25
17,230	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	119.00	46.29	2.97	2.63
17,231	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		AUTOGRAPH	127.20	49.48	3.17	2.81
17,232	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Charter Plastics Audit	Hotel for Charter Plastics Audit	HOLIDAY INN EXPRESS	109.80	29.66	29.66	26.26
17,233	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,234	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	102.00	49.49	3.17	2.81
17,235	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PE Pipe Audit - Travel Credit Issued	Site audit of Charter Plastics - travel credit issued for future travel	HAMPTON INNS	36.60	3.20	3.20	2.83
17,236	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PE Pipe Audit - Travel Credit Issued	Site audit of Charter Plastics - travel credit issued for future travel	HAMPTON INNS	85.40	23.07	23.07	20.43
17,237	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,238	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Support	Hotel stay while supporting the Monticello Cyber Security Inspection February 14 - 17.	COUNTRY INN AND SUITES AL	82.00	31.90	2.04	1.81
17,239	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Jessica Dugan Onboarding - MSP/Emery Hotel Fair # 35732	EMERY MARRIOTT	160.63	62.49	4.00	3.54
17,240	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		EMERY MARRIOTT	137.19	66.67	4.27	3.78
17,241	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		Hilton	130.18	50.75	3.22	2.85
17,242	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel/AABE Customer Event / General Meetings *		MARRIOTT MINNEAPOLIS C	189.00	85.76	5.49	4.86
17,243	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	35.70	13.70	0.88	0.78
17,244	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	219.00	219.00	14.03	12.42

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,245	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings and Evaluations	Hotel accommodations while in Denver for employee meetings.	DOUBLETREE CO WESTMINSTE	107.01	107.01	107.01	94.76
17,246	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Strategy Session		AC MARRIOTT MNPLS	124.00	60.16	3.85	3.41
17,247	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Strategy Session		AC MARRIOTT MNPLS	129.00	62.59	4.01	3.55
17,248	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	119.00	46.29	2.97	2.63
17,249	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		AUTOGRAPH	127.20	49.48	3.17	2.81
17,250	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to FL		EMBASSY SUITES FT LAUD	205.01	79.75	5.11	4.52
17,251	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #. 8482	RITZ-CARLTONGRNDLAKEFD	299.00	116.57	7.40	6.55
17,252	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 2/16-2/18		EMERY MARRIOTT	64.54	64.54	64.54	57.15
17,253	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Sr. Director Minnesota Public Utilities Commission		AC MARRIOTT MNPLS	126.00	61.13	3.92	3.47
17,254	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Hotel stay while attending the Minnesota Public Utilities Commission Hearing	EMERY MARRIOTT	129.08	129.08	129.08	114.31
17,255	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	45.31	3.96	3.96	3.50
17,256	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	105.74	28.56	28.56	25.29
17,257	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PE Supplier Audit		HAMPTON INNS	124.01	33.50	33.50	29.66
17,258	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Support	Hotel stay while supporting the Monticello Cyber Security Inspection February 14 - 17.	COUNTRY INN AND SUITES AL	82.00	31.90	2.04	1.81
17,259	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel-ABBE Customer Event / General Meetings *		MARRIOTT MINNEAPOLIS C	189.00	85.76	5.49	4.86
17,260	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	35.70	13.70	0.88	0.78
17,261	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	219.00	219.00	14.03	12.42
17,262	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	119.00	46.29	2.97	2.63
17,263	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		AUTOGRAPH	127.20	49.48	3.17	2.81
17,264	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to FL		EMBASSY SUITES FT LAUD	206.99	80.52	5.16	4.57
17,265	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #. 8482	RITZ-CARLTONGRNDLAKEFD	299.00	116.57	7.40	6.55
17,266	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 2/16-2/18		EMERY MARRIOTT	64.54	64.54	64.54	57.15
17,267	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Hotel stay while attending the Minnesota Public Utilities Commission Hearing	EMERY MARRIOTT	129.08	129.08	129.08	114.31
17,268	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	45.31	3.96	3.96	3.50
17,269	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	105.74	28.56	28.56	25.29
17,270	SumTotal	XES	2022-02-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Innovation Brainstorming in MN		EMBASSY MINNPLIS DTOWN	238.00	92.59	5.93	5.25
17,271	SumTotal	XES	2022-02-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,272	SumTotal	XES	2022-02-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,273	SumTotal	XES	2022-02-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for BOD mtg		CYRUS HOTEL TRIBUTE PO	117.00	56.86	3.64	3.23
17,274	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting		AUTOGRAPH	119.20	46.37	2.97	2.63
17,275	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings	Crew Meetings	BAYMONT 47896	3.76	3.76	3.76	3.33
17,276	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings	Crew Meetings	BAYMONT 47896	60.16	60.16	60.16	53.27
17,277	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	36.60	3.20	3.20	2.83
17,278	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	85.40	23.07	23.07	20.43
17,279	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.66	20.49	1.31	1.16
17,280	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.66	20.49	1.31	1.16
17,281	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.68	23.30	1.49	1.32
17,282	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Controller Candidate - Sahib Hasan	Sahib Hasan traveled to MN from CO to interview for the Controller position	WESTIN MINNEAPOLIS	119.20	46.47	2.95	2.61
17,283	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,284	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Orientation		HOLIDAY INN	117.45	57.24	3.63	3.22
17,285	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,286	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,287	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMO Planning		W HOTELS	229.00	89.09	5.71	5.05
17,288	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Recurrent Pilot Training		FAIRFIELD INN & SUITES	625.00	243.14	15.57	13.79
17,289	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session with EY		W HOTELS	224.42	87.30	5.59	4.95
17,290	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel for XCELab Session in Denver	Room rate charge	FOUR SEASONS HTL DENVR	251.00	96.31	6.17	5.46
17,291	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for BOD mtg		MARRIOTT MINNEAPOLIS C	140.00	68.04	4.36	3.86
17,292	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting		AUTOGRAPH	127.20	49.48	3.17	2.81
17,293	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	COLO Survey AZFLX1	COLO Survey- AZFLX1	DRURY INNS	179.99	88.47	5.67	5.02
17,294	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings		HOME2 SUITES FARGO	4.75	4.75	4.75	4.21
17,295	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings		HOME2 SUITES FARGO	76.00	76.00	76.00	67.30
17,296	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	37.80	3.30	3.30	2.92
17,297	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	88.20	23.82	23.82	21.10
17,298	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.66	20.49	1.31	1.16
17,299	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.66	20.49	1.31	1.16
17,300	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting		MARRIOTT MINNEAPOLIS C	52.68	23.30	1.49	1.32
17,301	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Mpls Travel for DEI team meetings	Hotel for Mpls Travel	AC MARRIOTT MNPLS	129.00	62.69	4.02	3.56
17,302	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Onboarding Maria	Hotel stay for trip to onboard Maria Fontana	THE MAVEN	169.00	65.88	4.18	3.70
17,303	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,304	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Orientation		HOLIDAY INN	126.15	61.48	3.90	3.45
17,305	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,306	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,307	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMO Planning		W HOTELS	239.00	92.98	5.96	5.27
17,308	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session with EY		W HOTELS	234.22	91.12	5.84	5.17
17,309	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,310	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,311	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	0.86	0.86	0.76
17,312	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	11.60	3.16	3.16	2.80
17,313	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel for XCELab Session in Denver	Room rate charge	FOUR SEASONS HTL DENVR	251.00	96.31	6.17	5.46
17,314	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for BOD mtg		MARRIOTT MINNEAPOLIS C	140.00	68.04	4.36	3.86
17,315	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting		AUTOGRAPH	119.20	46.37	2.97	2.63
17,316	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BOD mtg in MN		CYRUS HOTEL TRIBUTE PO	117.00	57.02	3.62	3.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,317	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	179.99	88.47	5.67	5.02
17,318	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings	Crew Meetings	HOMER2 SUITES FARGO	4.75	4.75	4.75	4.21
17,319	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew Meetings	Crew Meetings	HOMER2 SUITES FARGO	76.00	76.00	76.00	67.30
17,320	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Committee Team	Hotel room for offsite meeting of the Executive Committee. Hotel room needed because I had to be at the meeting site very late the night before and very early the day of the meeting.	HOTEL LANDING	233.10	90.68	5.81	5.14
17,321	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	37.80	3.30	3.30	2.92
17,322	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	88.20	23.82	23.82	21.10
17,323	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	58.33	22.69	1.45	1.29
17,324	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	58.33	22.69	1.45	1.29
17,325	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	58.34	25.80	1.65	1.46
17,326	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Onboarding Maria	Hotel stay for trip to onboard Maria Fontane	THE MAVEN	169.00	65.88	4.18	3.70
17,327	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,328	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litteken Staff MN Meeting	L. Litteken Staff Minnesota MeetingFebruary 24, 2022	AC MARRIOTT MNPLS	38.70	3.38	3.38	2.99
17,329	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litteken Staff MN Meeting	Luke Litteken Staff Minnesota MeetingFebruary 24, 2022	AC MARRIOTT MNPLS	90.30	24.39	24.39	21.60
17,330	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken staff meeting Feb 2022	Litteken staff meeting Feb 2022	AC MARRIOTT MNPLS	38.70	3.38	3.38	2.99
17,331	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken staff meeting Feb 2022	Litteken staff meeting Feb 2022	AC MARRIOTT MNPLS	90.30	24.39	24.39	21.60
17,332	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff meeting Feb 2022	Litteken Staff meeting Feb 2022	AC MARRIOTT MNPLS	37.80	3.30	3.30	2.92
17,333	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff meeting Feb 2022	Litteken Staff meeting Feb 2022	AC MARRIOTT MNPLS	88.20	23.82	23.82	21.10
17,334	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Orientation	New Employee Orientation	HOLIDAY INN	122.67	59.79	3.79	3.36
17,335	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,336	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,337	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,338	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,339	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	0.86	0.86	0.76
17,340	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	11.60	3.16	3.16	2.80
17,341	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for team visit	Travel to MN for team visit	MARRIOTT MINNEAPOLIS C	52.50	4.59	4.59	4.06
17,342	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for team visit	Travel to MN for team visit	MARRIOTT MINNEAPOLIS C	122.50	33.09	33.09	29.30
17,343	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	COLO Survey AZFLX1	COLO Survey AZFLX1Lunch	DRURY INNS	179.99	88.47	5.67	5.02
17,344	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litteken Staff MN Meeting	Luke Litteken Staff Minnesota MeetingFebruary 24, 2022Room Charged After Cancellation; Credit Pending	AC MARRIOTT MNPLS	50.70	4.43	4.43	3.92
17,345	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litteken Staff MN Meeting	Luke Litteken Staff Minnesota MeetingFebruary 24, 2022Room Charged After Cancellation; Credit Pending	AC MARRIOTT MNPLS	118.30	31.96	31.96	28.30
17,346	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Orientation	New Employee Orientation	HOLIDAY INN	125.28	61.06	3.87	3.43
17,347	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,348	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	10.45	10.45	9.25
17,349	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	10.45	0.86	0.86	0.76
17,350	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	11.60	3.16	3.16	2.80
17,351	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility Finance Course Hotel las vegas	Utility Finance Course Hotel las vegas	GOLDEN NUGGET HOTEL LV	111.87	49.10	3.12	2.76
17,352	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hazards Incident Management Teams Assoc. Conf.	All Hazards Incident Management Teams Assoc. Conf.	HILTON HOTELS	129.00	62.59	4.01	3.55
17,353	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
17,354	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	209.00	81.31	5.21	4.61
17,355	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	444 IRC Meeting - All Hazards Incident Management Teams Assoc. Conf.	444 IRC Meeting - All Hazards Incident Management Teams Assoc. Conf.	AUTOGRAPH HILTON HOTELS	127.20	51.94	3.30	2.92
17,356	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend VP's AMI strategy workshop in Minneapolis	Attend VP's AMI strategy workshop in Minneapolis	AUTOGRAPH	129.00	62.59	4.01	3.55
17,357	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Confidential Investigation of Complaints Fargo	Confidential Investigation of Complaints re-Conduct/Safety Fargo trip. hotel expense	COURTYARD by MARRIOTT	27.80	11.35	0.72	0.64
17,358	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel at Indoor Aq	Hotel for trip to MN for Anterix negotiations.	LINQ FRONT DSK	229.00	229.00	14.53	12.87
17,359	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLS DTOWN	79.41	34.86	2.21	1.96
17,360	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Indoor Aq Conference	Indoor Aq Conference	EMBASSY MINNPLS DTOWN	119.00	58.49	3.75	3.32
17,361	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Iron Meeting	Hotel Accommodations during the Indoor Aq Conference hotel 2 nights	LINQ FRONT DSK	48.45	21.43	1.37	1.22
17,362	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Loanee Moving Cost	Hotel stay as part of Loanee MOU to move car to Washington, DC. MOU includes one round trip during assignment. This trip from Minnesota to Washington DC. The return trip will be entered at the end of 2023.	AC MARRIOTT MNPLS	124.00	52.35	3.35	2.97
17,363	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEET WITH SOURCING RFP REVIEW	2/27/22 - 3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-RFPs.	QUALITY INN & SUITES OH33	84.14	32.73	2.10	1.86
17,364	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	My Account deployment	My Account deployment	DOUBLETREE CO WESTMINSTE	105.84	105.84	105.84	93.73
17,365	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	Comfort Inn	103.40	35.69	7.29	6.45
17,366	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	157.00	61.21	3.88	3.44
17,367	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Travel to Denver to assist Karen Hyde	EMBASSY SUITES AIRPORT	206.00	80.14	5.13	4.55
17,368	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	MARRIOTT MINNEAPOLIS C	189.00	73.52	4.71	4.17
17,369	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	71.99	28.07	1.78	1.58
17,370	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	71.99	31.60	2.01	1.78
17,371	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	72.02	28.08	1.78	1.58
17,372	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	444 IRC Meeting - All Hazards Incident Management Teams Assoc. Conf.	444 IRC Meeting - All Hazards Incident Management Teams Assoc. Conf.	AUTOGRAPH HILTON HOTELS	119.20	48.67	3.09	2.73
17,373	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend VP's AMI strategy workshop in Minneapolis	Attend VP's AMI strategy workshop in Minneapolis	AUTOGRAPH	129.00	62.59	4.01	3.55
17,374	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Barclays Fixed Income Conf. & Bank Migs.	Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	29.80	12.17	0.77	0.68
17,375	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business mtgs in Denver	Business mtgs in Denver	MARRIOTT DENVER SOUTH	202.00	78.58	5.03	4.46
17,376	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver PSP Trip	Denver PSP Trip	DOUBLETREE CO WESTMINSTE	126.00	61.41	3.90	3.45
17,377	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director visit to MN	Director visit to MN	DOUBLETREE CO WESTMINSTE	11.32	11.32	11.32	10.02
17,378	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Mar 2022	Hotel charge for trip to MN to visit employees	DOUBLETREE CO WESTMINSTE	12.34	12.34	12.34	10.93
17,379	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Mar 2022	Hotel charge for trip to MN to visit employees	RADISSON BLU MCA	160.00	61.28	12.49	11.06
17,380	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Mar 2022	Hotel charge for trip to MN to visit employees	EVEN HOTEL NY MIDTOWN E	116.75	45.51	2.89	2.56
17,381	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Meeting	EIP Council Meeting	THE ALGONQUIN HOTEL TI	195.00	76.02	4.82	4.27
17,382	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	gas photoshoot	gas photoshoot	EMBASSY MINNPLS DTOWN	271.38	105.80	6.71	5.94

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,383	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel at Indoor Aq	Hotel for trip to MN for Anterix negotiations.	LINQ FRONT DSK	79.41	34.86	2.21	1.96
17,384	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLIS DTOWN	119.00	58.49	3.75	3.32
17,385	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	93.57	93.57	5.94	5.26
17,386	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for onboarding Melanie Chavez	Hotel stay for onboarding Melanie Chavez	THE MAVEN	169.00	65.88	4.18	3.70
17,387	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,388	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EIP meeting in New York	Hotel Stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	179.00	69.78	4.43	3.92
17,389	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	50.15	24.65	1.58	1.40
17,390	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Indoor Aq Conference	Hotel Accommodations during the Indoor Aq Conference	LINQ FRONT DSK	84.55	37.40	2.40	2.12
17,391	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	129.00	54.46	3.49	3.09
17,392	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Iron Meeting 02/28	1 night	EMBASSY MINNPLIS DTOWN	23.80	10.05	0.64	0.57
17,393	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Iron Meeting 02/28	1 night	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
17,394	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging during business travel to Minneapolis	Lodging during business travel to Minneapolis for strategy and performance meetings	EMERY MARRIOTT	120.96	47.16	2.99	2.65
17,395	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging during business travel to Minneapolis	Lodging during business travel to Minneapolis for strategy and performance meetings	EMERY MARRIOTT	129.08	50.32	3.19	2.83
17,396	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	105.84	105.84	105.84	93.73
17,397	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Morgan Stanley Conference	Required Annual Recurrent Pilot Training	WESTIN NY AT TIMES SQUARE	224.42	87.30	5.59	4.95
17,398	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	My Account deployment	Required Annual Recurrent Pilot Training	Springshill Suites	119.00	41.07	8.39	7.43
17,399	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	40.55	40.55	40.55	35.91
17,400	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,401	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMO Training	DOUBLETREE CO WESTMINSTE	9.26	9.26	9.26	8.20	
17,402	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Problem Solving Process Training	DOUBLETREE CO WESTMINSTE	9.26	9.26	9.26	8.20	
17,403	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Problem Solving Training - Colorado	DOUBLETREE CO WESTMINSTE	10.29	10.29	10.29	9.11	
17,404	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Problem Solving Training - Colorado	DOUBLETREE CO WESTMINSTE	10.29	10.29	10.29	9.11	
17,405	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	qualification for nspm employee	qualification for nspm employees	BEST WESTERN PLUS WHIT	169.95	169.95	169.95	150.50
17,406	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	166.00	64.72	4.11	3.64
17,407	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	216.00	84.03	5.38	4.77
17,408	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	EIP Meetings NYC - Algonquin Hotel Folio-25097	THE ALGONQUIN HOTEL TI	224.00	87.14	5.58	4.94
17,409	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hazards Incident Management Teams Assoc. Conf.	HILTON HOTELS	129.00	62.59	4.01	3.55	
17,410	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	29.80	12.17	0.77	0.68
17,411	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Bank of America Investor Conference	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	295.00	115.01	7.30	6.46
17,412	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Barclays Fixed Income Conf. & Bank Migs.	Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	220.00	85.58	5.48	4.85
17,413	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	business migs in Denver	business migs in Denver	MARRIOTT DENVER SOUTH	166.00	80.91	5.13	4.55
17,414	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver PSP Trip	Denver PSP Trip	DOUBLETREE CO WESTMINSTE	11.32	11.32	11.32	10.02
17,415	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver PSP Trip	Denver PSP Trip	DOUBLETREE CO WESTMINSTE	12.34	12.34	12.34	10.93
17,416	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director visit to MN	Hotel charge for trip to MN to visit employees	RADISSON BLU MOA	160.00	61.28	12.49	11.06
17,417	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Mar 2022	EIP Council Days - NYC, Mar 2022	EVEN HOTEL NY MIDTOWN E	116.75	45.51	2.89	2.56
17,418	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Meeting	EIP Council Meeting	THE ALGONQUIN HOTEL TI	254.00	99.02	6.28	5.56
17,419	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLIS DTOWN	119.00	58.49	3.75	3.32
17,420	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	93.57	93.57	5.94	5.26
17,421	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for onboarding Melanie Chavez	Hotel stay for onboarding Melanie Chavez	THE MAVEN	169.00	65.88	4.18	3.70
17,422	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	120.00	46.78	2.97	2.63
17,423	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EIP meeting in New York	Hotel Stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	233.00	90.84	5.76	5.10
17,424	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	99.50	59.50	59.50	52.69
17,425	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	52.82	25.86	1.66	1.47
17,426	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022Room Charged After Cancellation; Credit Received	AC MARRIOTT MNPLS	-118.30	-31.96	-31.96	-28.30
17,427	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022Room Charged After Cancellation; Credit Received	AC MARRIOTT MNPLS	-50.70	-4.43	-4.43	-3.92
17,428	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	111.72	111.72	111.72	98.93
17,429	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	My Account deployment	Required Annual Recurrent Pilot Training	Springshill Suites	119.00	41.07	8.39	7.43
17,430	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	71.83	71.83	71.83	63.61
17,431	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	75.00	29.18	1.87	1.65
17,432	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMO Training	DOUBLETREE CO WESTMINSTE	9.26	9.26	9.26	8.20	
17,433	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Problem Solving Process Training	DOUBLETREE CO WESTMINSTE	9.26	9.26	9.26	8.20	
17,434	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	qualification for nspm employee	qualification for nspm employees	BEST WESTERN PLUS WHIT	169.95	169.95	169.95	150.50
17,435	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	184.99	72.12	4.58	4.05
17,436	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	226.00	87.92	5.63	4.99
17,437	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	EIP Meetings NYC - Algonquin Hotel Folio-25097	THE ALGONQUIN HOTEL TI	278.00	108.15	6.93	6.13
17,438	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	4 Seasons Hotel for BoFA Conference	4 Seasons Hotel for BoFA Conference	FOUR SEASONS HTL BOSTN	295.00	115.01	7.30	6.46
17,439	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hazards Incident Management Teams Assoc. Conf.	HILTON HOTELS	129.00	62.59	4.01	3.55	
17,440	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	220.00	85.58	5.48	4.85
17,441	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Damage Prevention Summit	Damage Prevention Summit with the entire Damage Prevention Team	HILTON GARDEN INN	14.00	14.00	14.00	12.40
17,442	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director visit to MN	Hotel charge for trip to MN to visit employees	RADISSON BLU MOA	160.00	61.28	12.49	11.06
17,443	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Mar 2022	EIP Council Days - NYC, Mar 2022	EVEN HOTEL NY MIDTOWN E	116.75	45.51	2.89	2.56
17,444	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Meeting	Overnight stay for meetings and training with director in ref to AMI	THE ALGONQUIN HOTEL TI	254.00	99.02	6.28	5.56
17,445	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee meetings	Overnight stay for meetings and training with director in ref to AMI	RADISSON BLU MOA	160.00	136.21	27.77	24.59
17,446	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to MA	Fly corp plane to transport execs to MA	EMBASSY SUITES	116.10	45.17	2.89	2.56
17,447	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLIS DTOWN	119.00	58.49	3.75	3.32
17,448	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	93.57	93.57	5.94	5.26

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,449	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	279.00	122.46	7.77	6.88
17,450	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EIP meeting in New York	Hotel Stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	233.00	90.84	5.76	5.10
17,451	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	59.50	59.50	59.50	52.69
17,452	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	58.01	28.51	1.83	1.62
17,453	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/32/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	111.72	111.72	111.72	98.93
17,454	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Morgan Stanley Conference NYC Hotel		KIMPTON MUSE HOTEL	233.10	90.87	5.77	5.11
17,455	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount deployment		Springhill Suites	119.00	41.07	8.39	7.43
17,456	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	73.95		73.95	65.49
17,457	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NYC Investor Conference		WESTIN NY AT TIMES SQUARE	224.42	87.49	5.55	4.92
17,458	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - BVA	qualification for nspn employees	BEST WESTERN PLUS WHIT	169.95	169.95	169.95	150.50
17,459	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	195.00	76.02	4.82	4.27
17,460	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	236.00	91.81	5.88	5.21
17,461	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	EIP Meetings NYC - Algonquin Hotel Folio-25097	THE ALGONQUIN HOTEL TI	278.00	108.15	6.93	6.13
17,462	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy	Problem solving Training	DOUBLETREE CO WESTMINSTE	24.50	24.50	24.50	21.70
17,463	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Problem solving Training	Problem solving Training	DOUBLETREE CO WESTMINSTE	24.50	24.50	24.50	21.70
17,464	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	86.37	86.37	5.48	4.85
17,465	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	279.00	122.46	7.77	6.88
17,466	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	59.50	59.50	59.50	52.69
17,467	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	60.52	29.75	1.91	1.69
17,468	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount deployment		Springhill Suites	119.00	41.07	8.39	7.43
17,469	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	226.00	87.92	5.63	4.99
17,470	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production		GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,471	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Damages Prevention Summit	Damages Prevention Summit	HILTON GARDEN INN	28.26	28.26	28.26	25.03
17,472	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	209.00	81.31	5.21	4.61
17,473	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	279.00	122.46	7.77	6.88
17,474	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,475	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,476	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount CXT Launch		GAYLORD ROCKIES RESORT	796.00	391.71	24.86	22.01
17,477	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,478	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,479	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production		GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,480	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,481	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,482	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,483	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,484	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot Training		DOUBLETREE ORLANDO AIRPOR	181.01	70.42	4.51	3.99
17,485	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production		GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,486	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	191.00	74.46	4.72	4.18
17,487	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,488	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	intro to Larimer	hotel (3 nights)	The Maven at the Dairy Block	33.80	14.27	0.91	0.81
17,489	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,490	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,491	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,492	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Lampac Conference	Hotel for two nights while attending National Lampac Conference	HILTON WASH DC NATL MALL	181.00	181.00	11.49	10.17
17,493	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,494	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference. Conference overflow hotel.9/6/22Room Rate- 112.00Tax-13.723/7-3/8/22Room Rate- 117.00Tax- 14.34		SPRINGHILL SUITES	112.00	43.66	2.77	2.45
17,495	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	45.60	17.48	1.11	0.98
17,496	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	399.00	194.46	12.34	10.93
17,497	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	377.10	183.79	11.66	10.33
17,498	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot Training		DOUBLETREE ORLANDO AIRPOR	181.01	70.42	4.51	3.99
17,499	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARC DOE meeting		WESTIN (WESTIN HOTELS)	224.42	87.30	5.59	4.95
17,500	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Infocast Conference		THE MCCORMICK SCOTSDALE	374.00	145.80	9.25	8.19
17,501	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Infocast Conference-Scottsdale AZ	Hotel Stay Attend Infocast Conference-Scottsdale AZ	THE MCCORMICK SCOTSDALE	368.10	143.50	9.11	8.06
17,502	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	238.00	92.59	5.93	5.25
17,503	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production		GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,504	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	HILTON HOTELS	129.00	62.87	3.99	3.53
17,505	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to NJ		HOME2 SUITES BY HILTON	139.00	54.07	3.46	3.07
17,506	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Design Thinking session		AC MARRIOTT MNPLS	139.00	54.07	3.46	3.07
17,507	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Lab		AC MARRIOTT MNPLS	139.00	68.40	4.34	3.84
17,508	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Replacement planning meeting	2 night stay for GOLD Replacement meeting at XCELab.	MARRIOTT MINNEAPOLIS C	148.00	46.38	2.94	2.61
17,509	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ASO trip to NY and DC	Hotel for ASO trip to NY and DC to support CEO travel	HOME2 SUITES BY HILTON	148.00	72.00	4.57	4.05
17,510	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	191.00	74.46	4.72	4.18
17,511	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,512	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	intro to Larimer	hotel (3 nights)	The Maven at the Dairy Block	33.80	14.27	0.91	0.81
17,513	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,514	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,515	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,516	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Lampac Conference	Hotel for two nights while attending National Lampac Conference	HILTON WASH DC NATL MALL	273.00	273.00	17.32	15.34
17,517	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	148.00	57.70	3.66	3.24
17,518	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Minn	Monthly mobile service stipend for use of personal mobile device for business purposes.	EMBASSY MINNPLIS DTOWN	119.00	35.90	2.28	2.02

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,519	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	0.45	0.45	0.45	0.40
17,520	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	13.86	13.86	13.86	12.27
17,521	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tim Peterson's hotel stay while in Colorado for the My Account Go-Live	Tim Peterson's hotel stay while in Colorado for the My Account Go-Live	GAYLORD ROCKIES RESORT	251.00	123.52	7.84	6.94
17,522	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 nights at AC Marriott while in Downtown for XcelLab GOLD project meeting	2 nights at AC Marriott while in Downtown for XcelLab GOLD project meeting	AC MARRIOTT MNPLS	118.15	37.03	2.35	2.08
17,523	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 nights at AC Marriott while in Downtown for XcelLab GOLD project meeting	2 nights at AC Marriott while in Downtown for XcelLab GOLD project meeting	AC MARRIOTT MNPLS	122.40	38.36	2.43	2.16
17,524	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference	SPRINGHILL SUITES	117.00	45.61	2.89	2.56
17,525	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCEL Lab Work	XCEL Lab Work	EMBASSY MINNPLIS DTOWN	45.60	17.48	1.11	0.98
17,526	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	439.00	213.96	13.58	12.02
17,527	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	413.10	201.34	12.78	11.31
17,528	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPORT	181.01	70.42	4.51	3.99
17,529	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARC DOE meeting	ARC DOE meeting	WESTIN (WESTIN HOTELS)	253.82	98.74	6.32	5.60
17,530	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Inforecast Conference	Attend Inforecast Conference	THE MCCORMICK SCOTTSDALE	374.00	145.80	9.25	8.19
17,531	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Inforecast Conference-Scottsdale AZ	Attend Inforecast Conference-Scottsdale AZ	THE MCCORMICK SCOTTSDALE	368.10	143.50	9.11	8.06
17,532	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	238.00	92.59	5.93	5.25
17,533	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production	CXT MyAccount Production	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,534	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Deloitte Auditors National Utility Expert	Deloitte Auditors National Utility Expert	THE HOXTON CHICAGO	251.00	110.17	6.99	6.19
17,535	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	HILTON HOTELS	129.00	62.87	3.99	3.53
17,536	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport executives to D.C.	Fly corp plane to transport executives to D.C.	EMBASSY SUITES ALXNDR	224.43	87.31	5.59	4.95
17,537	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Design Thinking session	GOLD Design Thinking session	AC MARRIOTT MNPLS	144.00	56.02	3.59	3.18
17,538	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Lab	GOLD Lab	AC MARRIOTT MNPLS	144.00	70.86	4.50	3.98
17,539	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Replacement planning meeting	2 night stay for GOLD Replacement meeting at XCEL Lab.	MARRIOTT MINNEAPOLIS C	148.00	46.38	2.94	2.61
17,540	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Expo West Conference	Hotel for Expo West Conference	FAIRFIELD INN-ANAHEIM	250.00	110.57	7.08	6.27
17,541	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPORT	191.00	74.46	4.72	4.18
17,542	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,543	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	33.80	14.27	0.91	0.81
17,544	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,545	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,546	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,547	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	EMBASSY SUITES ALXNDR	224.43	87.49	5.55	4.92
17,548	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Minn	Monthly mobile service stipend for use of personal mobile device for business purposes.	EMBASSY MINNPLIS DTOWN	119.00	35.90	2.28	2.02
17,549	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Customer Care Strategy Session - Hotel accomoda	Q1 Customer Care Strategy Session - Meal	HOLIDAY INN EAU CLAIRE	107.96	41.43	8.44	7.48
17,550	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	0.45	0.45	0.45	0.40
17,551	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	13.86	13.86	13.86	12.27
17,552	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRAVEL HOTEL STAY	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPLIS DTOWN	0.38	0.38	0.38	0.34
17,553	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRAVEL HOTEL STAY	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPLIS DTOWN	0.53	0.53	0.53	0.47
17,554	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRAVEL HOTEL STAY	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPLIS DTOWN	11.83	11.83	11.83	10.48
17,555	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRAVEL HOTEL STAY	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPLIS DTOWN	16.29	16.29	16.29	14.43
17,556	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WI EM Conference hotel for Deb Watts	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference	SPRINGHILL SUITES	117.00	45.61	2.89	2.56
17,557	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisc. Emergency Mgmt. Conf.	Wisc. Emergency Mgmt. Conf.	KALAHARI RESORT - WI	90.00	43.67	2.80	2.48
17,558	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Fleet NSP SAG	Xcel Energy Fleet NSP SAG	SHERATON	126.42	61.44	3.94	3.49
17,559	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCEL Lab Work	XCEL Lab Work	EMBASSY MINNPLIS DTOWN	45.60	17.48	1.11	0.98
17,560	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	459.00	223.71	14.20	12.57
17,561	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	440.10	214.50	13.61	12.05
17,562	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPORT	181.01	70.42	4.51	3.99
17,563	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	238.00	92.59	5.93	5.25
17,564	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago Hotel For Deloitte Finance Meeting	Chicago Hotel For Deloitte Finance Meeting	THE HOXTON CHICAGO	242.00	94.34	5.99	5.30
17,565	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production	CXT MyAccount Production	GAYLORD ROCKIES RESORT	199.00	97.93	6.21	5.50
17,566	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GOLD Lab	GOLD Lab	AC MARRIOTT MNPLS	144.00	70.86	4.50	3.98
17,567	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ASO trip to DC	Hotel for ASO trip to DC to support CEO travel	EMBASSY SUITES ALXNDR	224.43	109.19	6.93	6.14
17,568	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts Attending WI P3 Meeting	Hotel for Deb Watts while attending the Wisconsin Public Partnership Meeting in Madison WI. Selected Hotel due to proximity to meeting, schedule was not set when I made airline and rental car reservations.	MADISON RESIDENCE INN	126.00	49.12	3.12	2.76
17,569	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Expo West Conference	Hotel for Expo West Conference	FAIRFIELD INN-ANAHEIM	250.00	110.57	7.08	6.27
17,570	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPORT	191.00	74.46	4.72	4.18
17,571	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay Fargo site visit	Hotel stay Fargo site visit	COUNTRY INN & SUITES F	76.86	30.05	6.13	5.42
17,572	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hoxton Hotel Chicago Room Rate	Hoxton Hotel Chicago Room Rate	THE HOXTON CHICAGO	251.00	110.17	6.99	6.19
17,573	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for My Account Release	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,574	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	39.80	15.24	3.11	2.75
17,575	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	159.20	60.97	12.43	11.01
17,576	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW aircraft recovery	N401MW Aircraft Recovery from DCA.	EMBASSY SUITES ALXNDR	234.00	91.03	5.83	5.16
17,577	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,578	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Customer Care Strategy Session - Hotel accomoda	Q1 Customer Care Strategy Session - Meal	HOLIDAY INN EAU CLAIRE	107.96	41.43	8.44	7.48
17,579	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	0.45	0.45	0.45	0.40
17,580	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Return to work for technicians	Hotel stay for return to work in PSCO for leadership presence.	EMBASSY SUITES	13.86	13.86	13.86	12.27
17,581	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Denver to attend the 2022 first quarter Gas SAG meeting on 3/10.	DOUBLETREE CO WESTMINSTE	107.80	8.91	8.91	7.89
17,582	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UPSA Hotel Res Deposit	UPSA Hotel Reservation - 2 reservations, 1 for me, 1 for Chee Her until he receives his BMO card.	HOTEL HERSHEY	245.00	93.89	5.96	5.28
17,583	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UPSA Hotel Res Deposit	UPSA Hotel Reservation - 2 reservations, 1 for me, 1 for Chee Her until he receives his BMO card. The dates for the conf are 5/16-5/18	HOTEL HERSHEY	245.00	93.89	5.96	5.28
17,584	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Fleet NSP SAG	Xcel Energy Fleet NSP SAG	SHERATON	126.42	61.44	3.94	3.49
17,585	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	377.10	183.79	11.66	10.33
17,586	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPORT	181.01	70.42	4.51	3.99

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,587	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CXT MyAccount Production Go-Live		GAYLORD ROCKIES RESORT	109.00	97.93	6.21	5.50
17,588	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver SLT Presentation Hotel Stay		THE MAVEN	399.06	175.16	11.11	9.84
17,589	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts after attending WI mts	Hotel room for Deb Watts after attending Wisconsin Governor Emergency Management Conference and Wisconsin Utilities Public Private Partnership Meeting.	RESIDENCE INN OHARE	146.00	56.92	3.61	3.20
17,590	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	191.00	74.46	4.72	4.18
17,591	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	19.90	7.62	1.55	1.38
17,592	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Customer Care Strategy Session - Hotel accomoda	Q1 Customer Care Strategy Session - Hotel accommodations	AC MARRIOTT BLMNGTN	135.15	51.86	10.57	9.36
17,593	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY HOTELS	135.00	65.80	4.18	3.70
17,594	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Denver to attend the 2022 first quarter Gas SAG meeting on 3/10.	DOUBLETREE CO WESTMINSTE	107.80	8.91	8.91	7.89
17,595	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisconsin P3 Meeting		HILTON HOTELS-MONONA TER	149.00	72.29	4.63	4.10
17,596	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSMS travel to Denver	PSMS travel to Denver	FOUR SEASONS HTL DENVR	64.80	5.66	5.66	5.01
17,597	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSMS travel to Denver	PSMS travel to Denver	FOUR SEASONS HTL DENVR	151.20	40.84	40.84	36.17
17,598	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY HOTELS	135.00	65.80	4.18	3.70
17,599	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo HOP Trip		EMBASSY HOTELS	135.00	51.74	3.28	2.91
17,600	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to AZ		EMBASSY SUITES SCOTSDAL	318.50	124.17	7.88	6.98
17,601	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport ewacs to AZ		EMBASSY SUITES SCOTSDAL	318.50	123.90	7.94	7.03
17,602	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel EEI Committee meeting		HYATT REGENCY DFW AIRPOR	169.00	146.96	9.41	8.34
17,603	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	30.34	30.34	30.34	26.87
17,604	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Service Management Leadership Team Meeting.	Service Management Leadership Team Meeting.	EMBASSY MINNPLIS DTOWN	135.69	67.91	4.31	3.82
17,605	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo HOP Trip		EMBASSY HOTELS	135.00	51.74	3.28	2.91
17,606	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to AZ		EMBASSY SUITES SCOTSDAL	318.50	124.17	7.88	6.98
17,607	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	169.00	65.74	4.21	3.73
17,608	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session		EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,609	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session In Person		EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,610	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport ewacs to AZ		EMBASSY SUITES SCOTSDAL	318.50	123.90	7.94	7.03
17,611	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel EEI Committee meeting		HYATT REGENCY DFW AIRPOR	169.00	146.96	9.41	8.34
17,612	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	42.25	42.25	42.25	37.41
17,613	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,614	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	43.09	43.09	38.16	33.91
17,615	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Service Management Leadership Team Meeting.	Service Management Leadership Team Meeting.	EMBASSY MINNPLIS DTOWN	135.69	67.91	4.31	3.82
17,616	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	158.00	77.01	4.89	4.33
17,617	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,618	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo HOP Trip		EMBASSY HOTELS	135.00	51.74	3.28	2.91
17,619	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI EEAC and subcommittee Meetings		MARRIOTT METRO CTR GIF	280.00	109.40	6.94	6.15
17,620	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	179.00	69.63	4.46	3.95
17,621	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session		EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,622	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session In Person		EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,623	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	42.25	42.25	42.25	37.41
17,624	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,625	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	My Account deployment		Holiday Inn	139.00	47.98	9.80	8.68
17,626	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	45.65	45.65	45.65	40.43
17,627	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pat Sampson v. Litigations matter	Pat Sampson v. Litigations Matter Hotel in Denver March 15-16, 2022 Inv # 1000211821	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
17,628	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	167.00	65.10	4.13	3.66
17,629	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Service Management Leadership Team Meeting.	Service Management Leadership Team Meeting.	EMBASSY MINNPLIS DTOWN	135.69	67.91	4.31	3.82
17,630	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	158.00	77.01	4.89	4.33
17,631	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,632	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tawnya Fiedler Leadership Meeting	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	169.00	65.88	4.18	3.70
17,633	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver		EMBASSY HOTELS	135.00	51.74	3.28	2.91
17,634	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	109.00	53.64	3.40	3.01
17,635	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI EEAC and subcommittee Meetings		MARRIOTT METRO CTR GIF	254.00	99.25	6.30	5.58
17,636	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	Charged for early departure due to snow storm	EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,637	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	179.00	69.63	4.46	3.95
17,638	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session		EMBASSY MINNPLIS DTOWN	135.09	52.66	3.34	2.96
17,639	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session/MSP trip	ESEM/TS 2023 Planning Session/MSP trip	EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
17,640	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	42.25	42.25	42.25	37.41
17,641	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	185.00	90.93	5.82	5.16
17,642	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
17,643	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,644	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	46.92	46.92	46.92	41.55
17,645	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Offsite in Denver	Offsite in Denver	THE MAVEN	169.00	58.64	8.39	7.43
17,646	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Leadership All-hands Denver		THE MAVEN	169.00	83.07	5.32	4.71
17,647	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	175.00	68.22	4.33	3.83
17,648	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Service Management Leadership Team Meeting.	Service Management Leadership Team Meeting.	EMBASSY MINNPLIS DTOWN	135.69	67.91	4.31	3.82
17,649	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	175.00	85.29	5.41	4.79
17,650	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,651	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	169.00	65.88	4.18	3.70
17,652	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for distribution control	This charge is being reversed due to error at hotel and trip being cancelled	HILTON HOTELS	98.00	38.21	2.42	2.15
17,653	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo HOP Trip		EMBASSY HOTELS	135.00	51.74	3.28	2.91

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,654	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	169.00	58.33	11.91	10.55
17,655	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	169.00	58.33	11.91	10.55
17,656	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum09.23-26.2022	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR RESRVATI	14.73	1.22	1.22	1.08
17,657	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR RESRVATI	34.37	9.38	9.38	8.30
17,658	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR RESRVATI	109.50	9.05	9.05	8.01
17,659	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	THE BROADMOOR RESRVATI	255.50	69.71	69.71	61.73
17,660	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	109.00	53.64	3.40	3.01
17,661	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay at Utilities Int'l User Conferenc	Hotel stay at user conference site -charges for 1 of the 3 days paid in advance 5/22/22 to hold room	FOUR SEASONS ORLANDO	299.00	147.14	9.34	8.27
17,662	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay at Utilities Int'l User Conferenc	Hotel stay at user conference site -charges for 1 of the 3 days paid in advance 5/23/22 to hold room	FOUR SEASONS ORLANDO	299.00	147.14	9.34	8.27
17,663	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	185.00	90.93	5.82	5.16
17,664	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
17,665	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,666	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	37.99	37.99	37.99	33.64
17,667	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Offsite in Denver	Offsite in Denver	THE MAVEN	169.00	58.64	8.39	7.43
17,668	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Leadership All-hands Denver	Q1 Leadership All-hands Denver	THE MAVEN	169.00	83.07	5.32	4.71
17,669	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session	Strategy Session	RADISSON BLU MOA	160.00	77.98	4.95	4.38
17,670	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,671	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Laimier in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	169.00	65.88	4.18	3.70
17,672	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with Alliant energy and	Meet with about new process we are building and tour the Alliant Emergency Operations Center	DOUBLETREE HOTELS	129.00	50.29	3.19	2.83
17,673	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
17,674	SumTotal	XES	2022-03-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl National Key Accounts Workshop	EEl National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	219.00	96.13	6.10	5.40
17,675	SumTotal	XES	2022-03-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl National Key Accounts Workshop	EEl National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	219.00	96.13	6.10	5.40
17,676	SumTotal	XES	2022-03-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	216.00	17.84	17.84	15.80
17,677	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 nights - Littenken Staff Mtg	2 nights - Littenken Staff Mtg	FOUR SEASONS HTL DENVR	162.00	162.00	162.00	143.46
17,678	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Canceled meeting	This is a refund for cancelled meeting that was improperly billed.	HILTON HOTELS	-11.87	-43.61	-2.77	-2.45
17,679	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
17,680	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl National Key Accounts Workshop	EEl National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	219.00	96.13	6.10	5.40
17,681	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
17,682	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	GRAND HYATT DENVER	12.89	12.89	12.89	11.41
17,683	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	5.35	5.35	4.74
17,684	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
17,685	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	54.00	54.00	54.00	47.82
17,686	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	54.00	54.00	54.00	47.82
17,687	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	5.35	5.35	4.74
17,688	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
17,689	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager On Call	Manager On Call	WESTIN DENVER DOWNTOWN	179.00	89.59	5.68	5.03
17,690	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager On Call	Manager On Call	WESTIN DENVER DOWNTOWN	185.00	92.59	5.88	5.20
17,691	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	216.00	17.84	17.84	15.80
17,692	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 nights - Littenken Staff Mtg	2 nights - Littenken Staff Mtg	FOUR SEASONS HTL DENVR	162.00	162.00	162.00	143.46
17,693	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	210.69	82.14	5.21	4.62
17,694	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	64.14	31.26	1.98	1.76
17,695	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	429.00	209.09	13.27	11.75
17,696	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
17,697	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Meetings - Controller Transition	Hotel Stay- Denver Meetings - Controller Transition	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
17,698	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Return to Office Trip	Denver Return to Office Trip	WESTIN DENVER DOWNTOWN	185.00	92.59	5.88	5.20
17,699	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DIMP Team Annual Review	Uber from LDC from DEN international Airport	FOUR SEASONS HTL DENVR	50.70	50.70	44.90	40.00
17,700	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
17,701	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	GRAND HYATT DENVER	12.89	12.89	12.89	11.41
17,702	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	189.00	73.68	4.68	4.14
17,703	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	5.35	5.35	4.74
17,704	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
17,705	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	5.35	5.35	4.74
17,706	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
17,707	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEA Conference in Plano, TX	MEA Conference in Plano, TX	MARRIOTT DALLAS PLANO	47.25	47.25	47.25	41.84
17,708	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEA Conference in Plano, TX	MEA Conference in Plano, TX	MARRIOTT DALLAS PLANO	47.25	47.25	47.25	41.84
17,709	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarter 1 Aircraft Vendor Visit	Quarter 1 Aircraft Vendor visit to discuss current and future expectations.	HOTEL DENVER TECH CENTER	59.50	23.15	1.48	1.31
17,710	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarter 1 Aircraft Vendor Visit	Quarter 1 Aircraft Vendor visit to discuss current and future expectations.	HOTEL DENVER TECH CENTER	59.50	23.15	1.48	1.31
17,711	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	216.00	17.84	17.84	15.80
17,712	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	210.69	82.14	5.21	4.62
17,713	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	64.14	31.26	1.98	1.76
17,714	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	429.00	209.09	13.27	11.75
17,715	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO 3/23 STAFF MEETING	HOTEL CHARGES FOR STAFF MEETING IN CO 3/23, ARRIVED 3/22, DEPARTED 3/23	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
17,716	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Return to Office Trip	Denver Return to Office Trip	WESTIN DENVER DOWNTOWN	185.00	92.59	5.88	5.20
17,717	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DIMP Team Annual Review	Uber from LDC from DEN international Airport	THE MAVEN	50.70	50.70	50.70	44.90
17,718	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting	EHIR Meeting	CHICAGO ATHLETIC ASSOCIA	8.51	4.15	0.26	0.23
17,719	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting	EHIR Meeting	CHICAGO ATHLETIC ASSOCIA	189.00	92.11	5.85	5.18

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,720	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Business Ops in person staff meeting		GRAND HYATT DENVER	12.89	12.89	12.89	11.41
17,721	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel deposit for PowerPlanConf in Orlando	A deposit for the PowerPlan Elevate May 22-25, 2022 training held in Orlando, Florida.	SIGNIA BY HILTON BONNET C	239.00	93.17	5.91	5.24
17,722	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	189.00	73.68	4.68	4.14
17,723	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Denver trip	Hotel stay during trip to Denver for 2021-2022 DIMP annual review meetings.	THE MAVEN	50.70	50.70	50.70	44.90
17,724	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to attend meeting	Hotel for travel to Denver to attend Staff meeting	HOMewood SUITES DENVER C	54.50	54.50	54.50	48.26
17,725	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety meeting		HAMPTON INN	99.00	48.25	3.06	2.71
17,726	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		DRURY INNS	4.65	4.65	4.65	4.12
17,727	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		DRURY INNS	74.40	74.40	74.40	65.89
17,728	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utilities International Conference May 2022	Hotel reservation 2 day advance paymentUtilities International Conference May 2022	FOUR SEASONS ORLANDO	598.00	180.42	11.45	10.14
17,729	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utilities International Planner conference		FOUR SEASONS ORLANDO	598.00	180.42	11.45	10.14
17,730	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	APS Upset Prevention and Recovery Training		DOUBLETREE BY HILTON P	287.13	111.94	7.10	6.29
17,731	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Return to Office Trip		WESTIN DENVER DOWNTOWN	185.00	92.59	5.88	5.20
17,732	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting		CHICAGO ATHLETIC ASSOCIA	8.51	4.15	0.23	0.23
17,733	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting		CHICAGO ATHLETIC ASSOCIA	189.00	92.11	5.85	5.18
17,734	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	189.00	73.68	4.68	4.14
17,735	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Contractors Kickoff event	Hotel stay for Contractors Kickoff event the next day.	FAIRFIELD INN & SUITES	109.00	109.00	109.00	96.53
17,736	SumTotal	XES	2022-03-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	287.13	111.94	7.10	6.29
17,737	SumTotal	XES	2022-03-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to ISC West Conference - lodging.	Travel to ISC West Conference - lodging.	MIRAGE - HOTEL & CASINO	1,509.17	1,509.17	95.76	84.80
17,738	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	322.00	141.34	8.97	7.94
17,739	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	329.00	144.41	9.16	8.11
17,740	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to drive to Amarillo for Labor Mtg	Hotel on drive to Amarillo for Labor Meeting	HILTON HOTELS	124.00	124.00	7.87	6.97
17,741	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference		HILTON HOTELS	119.00	46.39	2.94	2.61
17,742	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	safety observations/new employee/training	travel to Fargo to do safety observations, train new employee - Conf. # 63376179	COUNTRY INN & SUITES F	76.86	65.48	13.37	11.84
17,743	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Area Development conference		STATEVIEW MARRIOTT	183.00	80.33	5.10	4.51
17,744	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	185.00	90.00	5.71	5.06
17,745	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	185.00	90.00	5.71	5.06
17,746	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	322.00	141.34	8.97	7.94
17,747	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO		SPRINGHILL SUITES DURA	117.00	45.61	2.89	2.56
17,748	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		DOUBLETREE CO WESTMINSTE	138.00	53.80	3.41	3.02
17,749	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room data center conference Austin TX		WESTIN DENVER DOWNTOWN	185.00	90.00	5.71	5.06
17,750	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	329.00	144.41	9.16	8.11
17,751	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver for pLTe	Week of meetings in Denver for pLTe	HILTON HOTELS	129.00	64.56	4.10	3.63
17,752	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON CHARLOTTE AIRPT	139.00	54.19	3.44	3.04
17,753	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	119.00	46.39	2.94	2.61
17,754	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	44.37	44.37	44.37	39.29
17,755	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	safety observations/new employee/training	travel to Fargo to do safety observations, train new employee - Conf. # 63376179	COUNTRY INN & SUITES F	76.86	65.48	13.37	11.84
17,756	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		EMBASSY SUITES	139.16	54.25	3.44	3.05
17,757	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CS4CA Conference		HILTON HOTELS	129.01	50.29	3.19	2.83
17,758	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Area Development conference		STATEVIEW MARRIOTT	183.00	80.33	5.10	4.51
17,759	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	179.00	87.09	5.53	4.89
17,760	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago offsite ESEM PPMO transition meeting	Chicago offsite ESEM PPMO transition meeting	HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,761	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	322.00	141.34	8.97	7.94
17,762	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Team Meetings	Hotel stay - DenverDenver Trip for Team Meetings	HILTON GARDEN INN DENV	106.82	41.64	2.64	2.34
17,763	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Team Meetings	Hotel stay - DenverDenver Trip for Team Meetings	HILTON GARDEN INN DENV	109.76	42.79	2.72	2.40
17,764	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		SPRINGHILL SUITES DURA	119.00	46.39	2.94	2.61
17,765	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - Fleet garage tours with CHRO		WESTIN DENVER DOWNTOWN	185.00	90.00	5.71	5.06
17,766	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mobile Phone Stipend for the month of March		AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
17,767	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver for pLTe	Week of meetings in Denver for pLTe	HILTON HOTELS	129.00	64.56	4.10	3.63
17,768	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON CHARLOTTE AIRPT	139.00	54.19	3.44	3.04
17,769	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	119.00	46.39	2.94	2.61
17,770	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	46.92	46.92	46.92	41.55
17,771	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,772	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
17,773	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Delivery- Transition Workshop		HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,774	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		EMBASSY SUITES	152.88	59.60	3.78	3.35
17,775	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CS4CA Conference		HILTON HOTELS	129.01	50.29	3.19	2.83
17,776	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago offsite ESEM PPMO transition meeting	Chicago offsite ESEM PPMO transition meeting	HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,777	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		INTERCONTINENTAL SAN DIE	265.00	116.32	7.38	6.54
17,778	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		DOUBLETREE CO WESTMINSTE	113.00	44.05	2.80	2.48
17,779	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		DOUBLETREE CO WESTMINSTE	118.00	46.00	2.92	2.58
17,780	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Data Center World Conference	Last Night of Stay - Marriott, Austin, Texas	AUSTIN MARRIOTT DOWNTOWN	342.00	150.12	9.53	8.44
17,781	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		DOUBLETREE CO WESTMINSTE	138.00	53.80	3.41	3.02
17,782	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Texas	Embassy Suites hotel stay, confirmation number 82412572	WESTIN DENVER DOWNTOWN	185.00	90.00	5.71	5.06
17,783	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room data center conference Austin TX		EMBASSY HOTELS	270.00	105.26	6.68	5.91
17,784	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	AUSTIN MARRIOTT DOWNTOWN	349.00	153.19	9.72	8.61
17,785	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver for pLTe	Week of meetings in Denver for pLTe	COBBLESTONE INN & STS	134.99	134.99	134.99	119.54
17,786	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	129.00	64.56	4.10	3.63
17,787	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON CHARLOTTE AIRPT	139.00	54.19	3.44	3.04
17,788	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	119.00	46.39	2.94	2.61
17,789	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	46.92	46.92	46.92	41.55

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,790	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	193.50	75.44	4.79	4.24
17,791	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MA	Pilot corp jet to transport company execs to MA	EMBASSY SUITES	189.00	73.68	4.68	4.14
17,792	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Delivery- Transition Workshop	Program Delivery- Transition Workshop	HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,793	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Room Rate Data Center Conference Austin TX	Room Rate Data Center Conference Austin TX	AUSTIN MARRIOTT DOWNTOWN	349.00	153.19	9.72	8.61
17,794	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Supply Chain Fleet Tours	Supply Chain Fleet Tours	AC MARRIOTT MNPLS	115.20	56.15	3.56	3.15
17,795	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Supply Chain Fleet Tours	Supply Chain Fleet Tours	AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
17,796	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Supply Chain Fleet Tours	Supply Chain Fleet Tours	AC MARRIOTT MNPLS	159.20	77.59	4.92	4.36
17,797	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	EMBASSY SUITES	152.88	59.60	3.78	3.35
17,798	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CSACA Conference	Travel for CSACA Conference	HILTON HOTELS	126.00	49.12	3.12	2.76
17,799	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	124.99	124.99	124.99	110.69
17,800	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago offsite ESEM PPMO transition meeting	Chicago offsite ESEM PPMO transition meeting	HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,801	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Conference	INTERCONTINENTAL SAN DIE	265.00	116.32	7.38	6.54
17,802	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	134.99	134.99	134.99	119.54
17,803	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver for pLTE	Meetings in Denver for pLTE	HILTON HOTELS	129.00	64.56	4.10	3.63
17,804	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	119.00	46.39	2.94	2.61
17,805	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	181.80	70.87	4.50	3.98
17,806	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Program Delivery- Transition Workshop	Program Delivery- Transition Workshop	HYATT PLACE CHICAGO DNTW	208.00	81.09	5.15	4.56
17,807	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Training	EMBASSY SUITES	152.88	59.60	3.78	3.35
17,808	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Transition session for Antony	Transition session for Antony	HYATT CENTRIC THE LOOP	187.20	87.93	4.83	4.10
17,809	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	124.99	124.99	124.99	110.69
17,810	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ICS training	Hotel for ICS training	SLEEP INN	356.96	173.66	11.02	9.76
17,811	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ICS training	Hotel for ICS training	EMBASSY SUITES	155.99	60.81	3.86	3.42
17,812	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ICS training	Hotel for ICS training	EMBASSY SUITES	155.99	60.81	3.86	3.42
17,813	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ICS training	Hotel for ICS training	EMBASSY SUITES	155.99	60.81	3.86	3.42
17,814	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ICS training	Hotel for ICS training	EMBASSY SUITES	155.99	60.81	3.86	3.42
17,815	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver for pLTE	Meetings in Denver for pLTE	HILTON HOTELS	129.00	64.56	4.10	3.63
17,816	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	195.05	76.04	4.83	4.27
17,817	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MA	Pilot corp jet to transport company execs to MA	EMBASSY SUITES	172.80	67.37	4.27	3.79
17,818	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	HILTON HOTELS	129.00	62.76	3.98	3.53
17,819	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Leadership Meeting	EMBASSY HOTELS	150.00	73.81	4.68	4.15
17,820	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Consultant Onboarding in Denver	Safety Consultant Onboarding in Denver	DOUBLETREE CO WESTMINSTE	107.80	52.54	3.33	2.95
17,821	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wildfire Meetings in San Ramon	Wildfire Meetings in San Ramon	HYATT HOUSE SAN RAMON	87.31	87.31	87.31	77.32
17,822	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	135.00	52.63	3.34	2.96
17,823	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO leadership planning trip	CO leadership planning trip	THE MAVEN	169.00	83.16	5.28	4.67
17,824	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Staff Meeting	Denver Staff Meeting	THE MAVEN	169.00	83.16	5.28	4.67
17,825	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director meeting to discuss roadmap	Director meeting to discuss roadmap	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
17,826	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	During travel to Denver for April 2022 CEO Ldr Mtg	Hotel stay During travel to Denver for April 2022 CEO Ldr Mtg	THE MAVEN	30.53	14.85	0.94	0.83
17,827	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	During travel to Denver for April 2022 CEO Ldr Mtg	Hotel stay During travel to Denver for April 2022 CEO Ldr Mtg	THE MAVEN	169.00	82.22	5.22	4.62
17,828	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	HILTON HOTELS	129.00	62.76	3.98	3.53
17,829	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Meetings	Hotel Stay for Meetings	AC MARRIOTT MNPLS	127.20	61.88	3.93	3.48
17,830	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Leadership Meeting	EMBASSY HOTELS	150.00	73.81	4.68	4.15
17,831	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	103.00	32.28	2.05	1.81
17,832	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mn Chiefs of Police	Hotel for Mn Chiefs ConferenceCheck in on April 4thCheck out on April 6th	INN ON LAKE SUPERIOR	135.99	135.99	8.63	7.64
17,833	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Conference	NEI Conference	HILTON HOTELS	-213.20	-83.12	-5.27	-4.67
17,834	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP In-Person Workshops	OTSP In-Person Workshops	EMBASSY MINNPLS DTDOWN	169.00	82.22	5.22	4.62
17,835	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	qualification for nspn employees	qualification for nspn employees	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.29
17,836	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Consultant Onboarding in Denver	Safety Consultant Onboarding in Denver	DOUBLETREE CO WESTMINSTE	107.80	52.54	3.33	2.95
17,837	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team visit	Team visit	THE MAVEN	169.00	83.16	5.28	4.67
17,838	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amarillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	135.00	52.63	3.34	2.96
17,839	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO leadership planning trip	CO leadership planning trip	THE MAVEN	169.00	83.16	5.28	4.67
17,840	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Staff Meeting	Denver Staff Meeting	THE MAVEN	169.00	83.16	5.28	4.67
17,841	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director meeting to discuss roadmap	Director meeting to discuss roadmap	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
17,842	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	During travel to Denver for April 2022 CEO Ldr Mtg	Hotel stay During travel to Denver for April 2022 CEO Ldr Mtg	THE MAVEN	30.53	14.85	0.94	0.83
17,843	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	During travel to Denver for April 2022 CEO Ldr Mtg	Hotel stay During travel to Denver for April 2022 CEO Ldr Mtg	THE MAVEN	169.00	82.22	5.22	4.62
17,844	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	HILTON HOTELS	129.00	62.76	3.98	3.53
17,845	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MNCPA conference	Hotel for Minnesota Chiefs of Police Association annual conference in Duluth	INN ON LAKE SUPERIOR	169.99	82.70	5.25	4.65
17,846	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Meetings	Hotel Stay for Meetings	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
17,847	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Leadership Meeting	THE MAVEN	169.00	83.16	5.28	4.67
17,848	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Leadership Meeting	EMBASSY HOTELS	150.00	73.81	4.68	4.15
17,849	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mn Chiefs of Police	Hotel for Mn Chiefs ConferenceCheck in on April 4thCheck out on April 6th	INN ON LAKE SUPERIOR	135.99	135.99	8.63	7.64
17,850	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP In-Person Workshops	OTSP In-Person Workshops	EMBASSY MINNPLS DTDOWN	169.00	82.22	5.22	4.62
17,851	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	qualification for nspn employees	qualification for nspn employees	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.29
17,852	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Consultant Onboarding in Denver	Safety Consultant Onboarding in Denver	DOUBLETREE CO WESTMINSTE	107.80	52.54	3.33	2.95
17,853	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team visit	Team visit	THE MAVEN	169.00	83.16	5.28	4.67
17,854	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to denver for prod & sales mgmt update	travel to denver for prod & sales mgmt update	EMBASSY SUITES	149.00	60.84	3.86	3.42
17,855	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to work with Denver direct reports	Travel to work with Denver direct reports	HILTON HOTELS	129.00	50.38	3.20	2.83
17,856	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business meetings in Denver	Business meetings in Denver	FOUR SEASONS HTL DENVR	432.00	210.17	13.34	11.81
17,857	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Click KT overview	Click KT overview	AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
17,858	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director meeting to discuss roadmap	Director meeting to discuss roadmap	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
17,859	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	HILTON HOTELS	129.00	62.76	3.98	3.53
17,860	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Executive Protection Detail	EMBASSY HOTELS	135.00	65.68	4.17	3.69
17,861	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to TX	Fly corp plane to transport execs to TX	EMBASSY HOTELS	150.00	58.48	3.71	3.29
17,862	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to TX	Fly corporate plane to transport execs to TX	EMBASSY HOTELS	135.00	52.63	3.34	2.96
17,863	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLUMNGTN	48.20	3.98	3.98	3.53
17,864	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLUMNGTN	112.45	30.68	30.68	27.18
17,865	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Vision Strategy Session	Gas Vision Strategy Session	AC MARRIOTT MNPLS	30.36	3.25	3.25	2.87

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,866	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Vision Strategy Session	Gas Vision Strategy Session	AC MARRIOTT MNPLS	91.84	25.06	25.06	22.19
17,867	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - AGA Conference - 3 nights	05-03 - \$224.20, 05-04 \$242.10, 05-05 \$305.10	LOEWS HOTELS	713.67	713.67	713.67	631.99
17,868	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for contractor kickoff	Hotel for contractor kickoff held in St. Cloud	Best Western	136.79	136.79	136.79	121.13
17,869	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to MN Chiefs Conference	Hotel for travel to MN Chiefs Conference	INN ON LAKE SUPERIOR	169.99	82.70	5.25	4.65
17,870	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Meetings		AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
17,871	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting		THE MAVEN	169.00	83.16	5.28	4.67
17,872	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting		EMBASSY HOTELS	75.00	36.91	2.34	2.07
17,873	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with employees	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence) and VM (Vegetation Management) Planning.	DOUBLETREE CO WESTMINSTE	107.80	33.78	2.14	1.90
17,874	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MP Tech annual kickoff		HOLIDAY INN & SUITES	138.60	37.81	37.81	33.49
17,875	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP In-Person Workshops		EMBASSY MINNPLS DTOWN	169.00	82.22	5.22	4.62
17,876	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Visits		COURTYARD ST. PAUL WOO	99.00	48.25	3.06	2.71
17,877	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Public Safety Strategy Meeting		DRURY INNS	186.00	71.28	4.52	4.01
17,878	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	qualification for nspm employees	qualification for nspm employees	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.29
17,879	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	135.00	65.80	4.18	3.70
17,880	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to work with Denver direct reports		HILTON HOTELS	129.00	50.38	3.20	2.83
17,881	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	14.50	14.50	14.50	12.84
17,882	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	14.50	14.50	14.50	12.84
17,883	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	14.50	1.20	1.20	1.06
17,884	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	16.10	4.39	4.39	3.89
17,885	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to TX		EMBASSY SUITES AIRPORT SA	199.93	77.94	4.95	4.38
17,886	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to TX		EMBASSY SUITES AIRPORT SA	186.00	72.51	4.60	4.07
17,887	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for contractor kickoff	Hotel for contractor kickoff held in St. Cloud	Best Western	126.66	126.66	126.66	112.16
17,888	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with employees	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence) and VM (Vegetation Management) Planning.	DOUBLETREE CO WESTMINSTE	107.80	33.78	2.14	1.90
17,889	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MP Tech Contractor Training	MP Tech Contractor Training - accommodations	BEST WESTERN ST CLOUD	79.96	79.96	79.96	70.81
17,890	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MP Tech Contractor Training	MP Tech Contractor Training - accommodations	BEST WESTERN ST CLOUD	79.96	79.96	79.96	70.81
17,891	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP In-Person Workshops		EMBASSY MINNPLS DTOWN	169.00	82.22	5.22	4.62
17,892	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	135.00	65.80	4.18	3.70
17,893	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		RESIDENCE INN BY MARRI	321.78	156.83	9.95	8.81
17,894	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to work with Denver direct reports		HILTON HOTELS	129.00	50.38	3.20	2.83
17,895	SumTotal	XES	2022-04-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel	Travel for Kick off meeting MP	BEST WESTERN ST CLOUD	134.02	134.02	134.02	118.68
17,896	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Visits		COURTYARD BY MARRIOTT	107.00	52.15	3.31	2.93
17,897	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Event / Q1 Connect / General CCIO Mtgs.		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
17,898	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UPFSG	1 night hotel and meal while attending the UPFSG conference.	HYATT RCONCY GRND CYPRESS	199.00	77.58	4.92	4.36
17,899	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AVI Training	Room Rate	AC MARRIOTT MNPLS	123.20	61.66	3.91	3.46
17,900	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEB Conference		HYATT REGENCY TAMAYA	249.00	121.36	7.70	6.82
17,901	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas		HYATT PLACE	117.80	117.80	104.32	92.22
17,902	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to support security support in Fargo	Hotel stay to support management in Fargo for an employee meeting	HOME2 SUITES FARGO	95.00	46.22	2.93	2.60
17,903	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	195.00	95.96	6.09	5.39
17,904	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy and Performance Conference in NM		HYATT REGENCY TAMAYA	249.00	97.07	6.16	5.45
17,905	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Event / Q1 Connect / General CCIO Mtgs.		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
17,906	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	0.45	0.45	0.45	0.40
17,907	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	13.86	13.86	13.86	12.27
17,908	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.81	0.81	0.81	0.72
17,909	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	25.02	25.02	25.02	22.16
17,910	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AVI Training	Room Rate	AC MARRIOTT MNPLS	123.20	61.66	3.91	3.46
17,911	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEB Conference		HYATT REGENCY TAMAYA	249.00	121.36	7.70	6.82
17,912	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	23.01	11.21	0.71	0.63
17,913	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	164.00	79.93	5.07	4.49
17,914	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial all hands & staff meeting in Denver		EMBASSY SUITES	13.41	13.41	13.41	11.88
17,915	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	High Pressure Gas Lean Training	High Pressure Gas Lean Training	HOTEL INDIGO SILVERTHORN	50.00	19.49	1.24	1.10
17,916	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	High Pressure Gas Lean Training	High Pressure Gas Lean Training	HOTEL INDIGO SILVERTHORN	134.25	52.34	3.32	2.94
17,917	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Anaheim- MDM West Conference		MARRIOTT ANAHEIM	449.00	197.08	12.51	11.07
17,918	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wisconsin Safety Conference		KALAHARI RESORT - WI	169.00	82.37	5.23	4.63
17,919	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	175.00	86.12	5.46	4.84
17,920	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending WI safety conference	Hotel while attending WI Safety Conference in Wisconsin Dells, WI	HILTON GARDEN INN	120.60	120.60	7.65	6.78
17,921	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.81	0.81	0.81	0.72
17,922	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	25.02	25.02	25.02	22.16
17,923	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Medical Device & Manf. conference		MARRIOTT ANAHEIM	499.00	219.03	13.90	12.31
17,924	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	229.00	111.41	7.07	6.26
17,925	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	50.75	50.75	50.75	44.94
17,926	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	42.79	16.68	1.06	0.94
17,927	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	42.79	16.68	1.06	0.94
17,928	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	42.79	16.68	1.06	0.94
17,929	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	42.79	16.68	1.06	0.94
17,930	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	85.58	33.36	2.12	1.87
17,931	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Go and See/Benchmark Trip	PG&E facilities; Wildfire Mitigation and Safety Dashboard Go and Sees; other benchmarking	HYATT HOUSE SAN RAMON	85.58	33.36	2.12	1.87
17,932	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands meeting		AC MARRIOTT MNPLS	154.00	75.78	4.81	4.26
17,933	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands		AC MARRIOTT MNPLS	154.00	75.78	4.81	4.26

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
17,934	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands meeting in MN		AC MARRIOTT MNPLS	123.20	60.63	3.85	3.41
17,935	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	195.00	95.96	6.09	5.39
17,936	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	148.00	72.83	4.62	4.09
17,937	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Planning ECC and ISU April 2022		AC MARRIOTT MNPLS	151.00	74.31	4.72	4.18
17,938	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Meeting		AC Marriott	131.20	64.56	4.10	3.63
17,939	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Mtg		AC MARRIOTT MNPLS	123.20	60.63	3.85	3.41
17,940	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	249.00	97.07	6.16	5.45
17,941	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
17,942	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Event / Q1 Connect / General OCIO Mtg.		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
17,943	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Visit		Homewood Suites	109.00	53.64	3.40	3.01
17,944	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Visit		Homewood Suites	109.00	53.64	3.40	3.01
17,945	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Minneapolis for team meetings	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
17,946	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Deposit - Orlando FL	UI Conference - Hotel Deposit - Orlando FL Two night stay in advance. □	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
17,947	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	0.45	0.45	0.45	0.40
17,948	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	13.86	13.86	13.86	12.27
17,949	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.81	0.81	0.81	0.72
17,950	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	25.02	25.02	25.02	22.16
17,951	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Operating Model Workshops	Attend Operating Model Workshops in Denver	THE MAVEN	169.00	58.33	11.91	10.55
17,952	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AVI Training	Room Rate	AC MARRIOTT MNPLS	131.20	65.67	4.17	3.69
17,953	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business meeting in Denver	Business meeting in Denver	COURTYARD by MARRIOTT	188.10	73.45	4.66	4.13
17,954	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEB Conference		HYATT REGENCY TAMAYA	249.00	121.36	7.70	6.82
17,955	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		EMBASSY SUITES DENVER	115.00	44.83	2.84	2.52
17,956	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
17,957	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	23.01	11.21	0.71	0.63
17,958	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	164.00	79.93	5.07	4.49
17,959	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		RADISSON BLU MOA	160.00	77.98	4.95	4.38
17,960	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Relations		HOLIDAY INN WEST MEDICAL	102.60	50.49	3.20	2.84
17,961	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
17,962	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail	Hotel expense	FOUR SEASONS HTL DENVR	251.00	122.11	7.75	6.86
17,963	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	251.00	122.11	7.75	6.86
17,964	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	115.00	44.83	2.84	2.52
17,965	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Plant and RTSE Project Work		EMBASSY MINNPLS DTOWN	71.60	35.23	2.24	1.98
17,966	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial all hands & staff meeting in Denver		EMBASSY SUITES	13.41	13.41	13.41	11.88
17,967	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hardford Stewardship Meeting	Hotel Stay 4/12-4/14	EMERY MARRIOTT	155.94	60.79	3.86	3.42
17,968	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Anaheim- MDM West Conference	Hotel - Anaheim for MDM West Conference	MARRIOTT ANAHEIM	449.00	197.08	12.51	11.07
17,969	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wisconsin Safety Conference	Hotel in Wisconsin Dells, WI while attending Wisconsin Safety Conference	KALAHARI RESORT - WI	-169.00	-82.37	-5.23	-4.63
17,970	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wisconsin Safety Conference	Hotel in Wisconsin Dells, WI while attending Wisconsin Safety Conference	KALAHARI RESORT - WI	169.00	82.37	5.23	4.63
17,971	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	175.00	86.12	5.46	4.84
17,972	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in Denver, CO	Customer Operating Model and Work Alignment	COURTYARD by MARRIOTT	201.00	78.49	4.98	4.41
17,973	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending WI safety conference	Hotel while attending WI Safety Conference in Wisconsin Dells, WI	HILTON GARDEN INN	120.60	120.60	7.65	6.78
17,974	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.81	0.81	0.81	0.72
17,975	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	25.02	25.02	25.02	22.16
17,976	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Medical Device & Manf. conference		MARRIOTT ANAHEIM	499.00	219.03	13.90	12.31
17,977	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	229.00	111.41	7.07	6.26
17,978	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New employee onboarding + Q1 quarterly connections		THE MAVEN	169.00	65.88	4.18	3.70
17,979	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	58.40	58.40	58.40	51.72
17,980	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP Strategy	OTSP Strategy Session/Travel/Hotel	EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
17,981	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Session/Travel/Hotel RMI Decarbonization Roundtable		AIRLIE CENTER	211.78	82.75	5.25	4.65
17,982	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands meeting		AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
17,983	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands		AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
17,984	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands meeting in MN		AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
17,985	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	195.00	95.96	6.09	5.39
17,986	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	164.00	80.70	5.12	4.53
17,987	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Planning ECC and ISU April 2022		AC MARRIOTT MNPLS	161.00	79.23	5.03	4.45
17,988	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Meeting		AC Marriott	139.20	68.50	4.35	3.85
17,989	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Mtg		AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
17,990	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Q1 Meeting		AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
17,991	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	249.00	97.07	6.16	5.45
17,992	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
17,993	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Alignment Meetings	Lodging for Marly Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
17,994	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Event / Q1 Connect / General OCIO Mtg.		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
17,995	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
17,996	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel for in person meeting	Hotel stay at Emery Autograph Hotel for 4/12/22-4/14/22	EMERY MARRIOTT	157.90	61.56	3.91	3.46
17,997	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Minneapolis for team meetings	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
17,998	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference Hotel	UI Conference Hotel	FOUR SEASONS ORLANDO	299.00	131.24	8.33	7.37
17,999	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference Hotel	UI Conference Hotel	FOUR SEASONS ORLANDO	299.00	131.24	8.33	7.37
18,000	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WI Safety Council Conference		STAYBRIDGE SUITES WISCON	97.49	47.51	3.01	2.67
18,001	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	0.45	0.45	0.45	0.40
18,002	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April 2022 Geospatial All Hand and ELT meeting		EMBASSY SUITES	13.86	13.86	13.86	12.27
18,003	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.45	0.45	0.45	0.40

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,004	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	13.86	13.86	13.86	12.27
18,005	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AVI Training	Room Rate	AC MARRIOTT MNPLS	135.20	67.67	4.29	3.80
18,006	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovations Meetings	Customer Innovations Meetings	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
18,007	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
18,008	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	23.01	11.21	0.71	0.63
18,009	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELO Team Collaboration		MARRIOTT MINNEAPOLIS C	164.00	79.93	5.07	4.49
18,010	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Relations		HOLIDAY INN WEST MEDICAL	102.60	59.49	3.20	12.84
18,011	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,012	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Plant and RTSE Project Work		EMBASSY MINNPLIS DTOWN	71.60	35.23	2.24	1.98
18,013	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial all hands & staff meeting in Denver		EMBASSY SUITES	13.41	13.41	13.41	11.88
18,014	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hardford Stewardship Meeting	Hotel Stay 4/12-4/14	EMERY MARRIOTT	155.94	60.79	3.86	3.42
18,015	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	175.00	86.12	5.46	4.84
18,016	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.45	0.45	0.45	0.40
18,017	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	13.86	13.86	13.86	12.27
18,018	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	229.00	111.41	7.07	6.26
18,019	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New employee onboarding + Q1 quarterly connections		THE MAVEN	169.00	65.88	4.18	3.70
18,020	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP Strategy Session/Travel/hotel		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,021	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RMI Decarbonization Roundtable		AIRLIE CENTER	211.78	82.75	5.25	4.65
18,022	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE Workshop		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,023	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands meeting		AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
18,024	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands		AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
18,025	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands meeting in MN		AC MARRIOTT MNPLS	151.20	64.56	4.10	3.53
18,026	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,027	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	195.00	96.96	6.09	5.39
18,028	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	164.00	80.70	5.12	4.53
18,029	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Planning ECC and ISU April 2022		AC MARRIOTT MNPLS	161.00	79.23	5.03	4.45
18,030	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Meeting		AC Marriott	139.20	68.50	4.35	3.85
18,031	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team Mtg		AC MARRIOTT MNPLS	131.20	64.56	4.10	3.63
18,032	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
18,033	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Alignment Meetings	Lodging for Marty Zinsel 2 Nights for Team Meetings	AC MARRIOTT MNPLS	135.20	66.53	4.22	3.74
18,034	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	164.00	80.70	5.12	4.53
18,035	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for in person Marriott	Hotel stay at Emery Autograph Hotel for 4/12/22-4/14/22	EMERY MARRIOTT	157.90	61.56	3.91	3.46
18,036	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for staff meeting April 14th 2022		SHERATON DENVER WEST	5.75	5.75	5.75	5.09
18,037	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for staff meeting April 14th 2022		SHERATON DENVER WEST	92.00	92.00	92.00	81.47
18,038	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AVI Training		AC MARRIOTT MNPLS	139.20	69.67	4.42	3.91
18,039	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference		FOUR SEASONS ORLANDO	598.00	233.13	14.79	13.10
18,040	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Relations		HOLIDAY INN WEST MEDICAL	98.10	48.28	3.06	2.71
18,041	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ergo assessment and training		RADISSON BLU MOA	480.00	233.94	14.84	13.15
18,042	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	229.00	111.41	7.07	6.26
18,043	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New employee onboarding + Q1 quarterly connections		THE MAVEN	169.00	65.88	4.18	3.70
18,044	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP All Hands		AC MARRIOTT MNPLS	135.20	66.53	4.22	3.74
18,045	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		AC MARRIOTT BLUMNGTN	126.65	62.32	3.95	3.50
18,046	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
18,047	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Leadership/Team Collaboration	Travel for Leadership/Team Collaboration	HOTEL DENVER TECH CENTER	2.76	2.76	2.76	2.44
18,048	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Leadership/Team Collaboration	Travel for Leadership/Team Collaboration	HOTEL DENVER TECH CENTER	90.13	90.13	90.13	79.81
18,049	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for conference	Hotel for Evidence Collection Technician Practicum. I was unable to attend and hotel was charged but refund. See other return transaction.	HYATT REG JACKSONVILLE	164.66	164.66	104.45	9.25
18,050	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	71.70	5.92	5.92	5.25
18,051	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	167.30	45.64	45.64	40.42
18,052	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACC Site Visit		HOLIDAY INN EXPRESS AMAR	105.00	51.67	3.28	2.90
18,053	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	126.00	39.49	2.51	2.22
18,054	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to PA		HILTON GARDEN INN	132.01	51.46	3.27	2.89
18,055	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Op Model	Looks like vendor (Marriott) made mistake on billing so the charges came across as a credit and debit to total the correct amount.	MARRIOTT MINNEAPOLIS C	1,319.27	649.21	41.20	36.48
18,056	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Op Model		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,057	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer strategy planning	Customer strategy planning travel	MARRIOTT MINNEAPOLIS C	185.00	70.77	14.45	12.80
18,058	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel		THE MAVEN	169.00	84.58	5.37	4.75
18,059	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Meeting	Denver Team Meeting	WESTIN (WESTIN HOTELS)	361.62	140.98	8.95	7.92
18,060	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Frontier Fund Meeting NYC	hotel for EIP Frontier Fund meetings	EVEN HOTEL NY MIDTOWN E	206.10	80.35	5.10	4.51
18,061	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Engineering Meeting with Insurance Panel		COURTYARD BY MARRIOTT	112.00	49.16	3.12	2.76
18,062	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to PA		HILTON GARDEN INN	162.01	63.16	4.01	3.55
18,063	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for kick off	Hotel stay in PSCo for vendor kick offs on RFP and for Vendor quarterly meetings	HOLIDAY INN LAKEWOOD	76.00	23.82	1.51	1.34
18,064	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to visit team April 2022		THE MAVEN	169.00	82.22	5.10	4.51
18,065	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	103.00	39.40	8.05	7.12
18,066	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	112.00	49.16	3.12	2.76
18,067	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with team and colleagues with leader	2-night hotel stay during meeting days	EMBASSY MINNPLIS DTOWN	50.70	20.70	1.31	1.16
18,068	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly Mpls visit - April	2 nights	EMBASSY MINNPLIS DTOWN	31.75	12.96	0.82	0.73
18,069	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety meeting		COURTYARD BY MARRIOTT	139.00	67.75	4.30	3.81
18,070	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Team and Office Visit 041922AC Marriott Hotel #82293	AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
18,071	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	26.29	26.29	23.28	2.51
18,072	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	28.68	28.68	28.68	25.40
18,073	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Threat Intelligence Meetings		MARRIOTT MINNEAPOLIS C	167.00	81.25	5.16	4.57
18,074	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to CO for team visit	Travel to CO for team visit	THE MAVEN	169.00	84.58	5.37	4.75
18,075	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY SUITES AIRPORT	53.10	20.35	1.29	1.14
18,076	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	71.70	5.92	5.92	5.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,077	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	167.30	45.64	45.64	40.42
18,078	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AOC Site Visit		HOLIDAY INN EXPRESS AMAR	105.00	51.67	3.28	2.90
18,079	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS In-Person Meeting	BSRASS In-Person Meeting Hotel	HILTON HOTELS	244.00	95.12	6.04	5.35
18,080	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Security Risk Advisory Services Team Mtg		THE MAVEN	169.00	65.88	4.18	3.70
18,081	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	126.00	39.49	2.51	2.22
18,082	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Op Model		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,083	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Meeting	Denver Team Meeting	THE MAVEN	169.00	84.58	5.37	4.75
18,084	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Meeting		WESTIN (WESTIN HOTELS)	400.82	156.26	9.92	8.78
18,085	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Frontier Fund Meeting	hotel for EIP Frontier Fund meetings	EVEN HOTEL NY MIDTOWN E	206.10	80.35	5.10	4.51
18,086	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NYC Engineering Meeting with Insurance Panel		COURTYARD BY MARRIOTT	112.00	49.16	3.12	2.76
18,087	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in CO while attending meeting	Hotel in CO while attending Contractor Safety meeting	HILTON HOTELS	118.00	57.51	3.65	3.23
18,088	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for kick off	hotel stay in PSCo for vendor kick offs on RFP and for Vendor quarterly meetings	HOLIDAY INN LAKEWOOD	76.00	23.82	1.51	1.34
18,089	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	169.00	82.22	5.22	4.62
18,090	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incident management Team	Incident management Team	EMBASSY SUITES	149.00	58.09	3.69	3.26
18,091	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	103.00	39.40	8.05	7.12
18,092	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	KW Staff Meeting		THE MAVEN	169.00	84.58	5.37	4.75
18,093	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in CO		EMBASSY SUITES	149.00	58.09	3.69	3.26
18,094	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	112.00	49.16	3.12	2.76
18,095	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with team and colleagues with leader	2-night hotel stay during meeting days	EMBASSY MINNPLIS DTOWN	50.70	20.70	1.31	1.16
18,096	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly Mids visit - April	2 nights	EMBASSY MINNPLIS DTOWN	33.32	13.61	0.86	0.76
18,097	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Penn State Energy Round Table		HYATT PLACE STATE COLLEGE	109.00	42.49	2.70	2.39
18,098	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Site Visit - Roadmap - NSP		CAMBRIA HOTEL MINNEAPOLIS	119.00	58.56	3.72	3.29
18,099	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Qtrly connect/in person all hands mtg	Qtrly connect/in person all hands mtg	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
18,100	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Manager Meeting		THE MAVEN	169.00	84.58	5.37	4.75
18,101	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Team and Office Visit 041922AC Marriott Hotel Bill #82293	AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
18,102	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	26.29	26.29	2.29	2.28
18,103	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	28.68	28.68	2.68	2.54
18,104	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	71.70	5.92	5.92	5.25
18,105	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	167.30	45.64	45.64	40.42
18,106	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	104.00	51.18	3.25	2.88
18,107	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in Hotel and Denver		THE MAVEN	169.00	84.58	5.37	4.75
18,108	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		THE MAVEN	169.00	82.37	5.23	4.63
18,109	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Threat Intelligence Meetings		MARRIOTT MINNEAPOLIS C	184.00	89.52	5.68	5.03
18,110	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to CO for team visit		THE MAVEN	169.00	65.88	4.18	3.70
18,111	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WCC at Work		EMBASSY SUITES AIRPORT	66.00	25.29	1.60	1.42
18,112	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	71.70	5.92	5.92	5.25
18,113	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	167.30	45.64	45.64	40.42
18,114	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AOC Site Visit		HOLIDAY INN EXPRESS AMAR	105.00	51.67	3.28	2.90
18,115	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS In-Person Meeting	BSRASS In-Person Meeting Hotel	HILTON HOTELS	275.00	107.21	6.80	6.02
18,116	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS Leadership Q2 meeting		THE MAVEN	169.00	65.88	4.18	3.70
18,117	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Security Risk Advisory Services Team Mtg		THE MAVEN	169.00	65.88	4.18	3.70
18,118	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Less \$168.94 credit paid in Dec 2021	ARIA - FRONT DESK	99.53	48.42	3.07	2.72
18,119	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Meeting	Denver Team Meeting	THE MAVEN	169.00	84.58	5.37	4.75
18,120	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	FADIV Conference		ARIA - FRONT DESK	99.53	48.42	3.07	2.72
18,121	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Reservation pre-pay 1 night	Attending EIP Annual conference. Hotel change needed during conference.	THE CHATEAUX AT DEER V	229.00	89.28	5.66	5.02
18,122	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	169.00	65.88	4.18	3.70
18,123	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	169.00	65.88	4.18	3.70
18,124	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Business Trip, strategic Planning		MARRIOTT MINNEAPOLIS C	351.00	170.77	10.84	9.60
18,125	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	169.00	82.22	5.22	4.62
18,126	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending meeting in CO	Hotel while attending Contractor Safety Meeting in CO	HILTON HOTELS	140.00	68.23	4.33	3.83
18,127	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incident management Team	Incident management Team	EMBASSY SUITES	149.00	58.09	3.69	3.26
18,128	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	103.00	39.40	8.05	7.12
18,129	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	KW Staff Meeting		THE MAVEN	169.00	84.58	5.37	4.75
18,130	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in CO		EMBASSY SUITES	149.00	58.09	3.69	3.26
18,131	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with MN Team		AC MARRIOTT MNPLS	123.20	48.14	3.05	2.70
18,132	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	DOUBLETREE DULLES	146.01	56.92	3.61	3.20
18,133	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	146.99	57.30	3.64	3.22
18,134	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Site Visit - Roadmap - NSP		CAMBRIA HOTEL MINNEAPOLIS	119.00	58.56	3.72	3.29
18,135	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Qtrly connect/in person all hands mtg	Qtrly connect/in person all hands mtg	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
18,136	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Manager Meeting		THE MAVEN	169.00	84.58	5.37	4.75
18,137	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	EIP Industry Conference - 6/29 - 7/1 Hotel Confirmation - Chateaux Deer Valley1 Night Paid in Advance 06/29/22	THE CHATEAUX AT DEER V	229.00	89.28	5.66	5.02
18,138	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights).1 Nights	STEIN ERIKSEN LODGE	399.00	155.55	9.87	8.74
18,139	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Deposit for Hotel Room applied. Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights).Deposit for Hotel Room.Error was made during reservation and corrected and refunded.This is the REFUND and the CHARGE is showing on another line item.	STEIN ERIKSEN LODGE	-399.00	-155.55	-9.87	-8.74
18,140	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 Hotel Room Reserved and Changed. Room was charged and then refunded and a new booking was made - see additional line item.	STEIN ERIKSEN LODGE	399.00	155.55	9.87	8.74
18,141	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	26.29	26.29	2.29	2.28
18,142	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conf		OMNI HOTELS	28.68	28.68	2.68	2.54
18,143	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	71.70	5.92	5.92	5.25
18,144	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	167.30	45.64	45.64	40.42
18,145	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	104.00	51.18	3.25	2.88
18,146	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in Hotel and Denver		THE MAVEN	169.00	84.58	5.37	4.75

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,147	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		THE MAVEN	169.00	82.37	5.23	4.63
18,148	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for DataSource Scrub 2022	Hotel stay in Washington DC for in-person scrub of DataSource survey results	GRAND HYATT WASHINGTON	263.15	100.85	20.59	18.24
18,149	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utah EIP Conference Hotel Deposit BVA		STEIN ERIKSEN LODGE	309.00	155.55	9.87	8.74
18,150	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	YCS Lab Work		EMBASSY SUITES AIRPORT	66.00	25.29	1.60	1.42
18,151	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS In-Person Meeting Hotel		HILTON HOTELS	231.99	90.44	5.74	5.08
18,152	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS Leadership Q2 meeting		THE MAVEN	169.00	65.88	4.18	3.70
18,153	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS POD Meetings	BSRASS POD MEETING	HILTON HOTELS	149.00	58.09	3.69	3.26
18,154	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Security Risk Advisory Services Team Mtg		THE MAVEN	169.00	65.88	4.18	3.70
18,155	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Less \$168.94 credit paid in Dec 2021	ARIA - FRONT DESK	99.53	48.42	3.07	2.72
18,156	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	FADV Conference	FADV Conference	ARIA - FRONT DESK	99.53	48.42	3.07	2.72
18,157	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	KW Staff Meeting		THE MAVEN	169.00	84.58	5.37	4.75
18,158	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in CO		EMBASSY SUITES	149.00	58.09	3.69	3.26
18,159	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with MN Team	Pilot corp aircraft to transport executives to VA	AC MARRIOTT MNPLS	123.20	48.14	3.05	2.70
18,160	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to VA		DOUBLETREE DULLES	117.00	45.61	2.89	2.56
18,161	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	146.00	56.92	3.61	3.20
18,162	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	screening conference		ARIA - FRONT DESK	149.00	72.49	4.60	4.07
18,163	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in Hotel and Denver		THE MAVEN	169.00	84.58	5.37	4.75
18,164	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		THE MAVEN	169.00	82.37	5.23	4.63
18,165	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for DataSource Scrub 2022	Hotel stay in Washington DC for in-person scrub of DataSource survey results	GRAND HYATT WASHINGTON	263.15	100.85	20.59	18.24
18,166	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS In-Person Meeting Hotel	The Hilton messed up the bill. This charged was refunded.	HILTON HOTELS	-923.27	-359.94	-22.84	-20.23
18,167	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS In-Person Meeting Hotel	The Hilton messed up the bill. This charged was refunded.	HILTON HOTELS	923.27	359.94	22.84	20.23
18,168	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS POD Meetings	BSRASS POD MEETING	HILTON HOTELS	149.00	58.09	3.69	3.26
18,169	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	FADV Conference		ARIA - FRONT DESK	223.68	108.82	6.91	6.11
18,170	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while at conference		ARIA - FRONT DESK	129.06	62.79	3.98	3.53
18,171	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in CO		EMBASSY SUITES	149.00	58.09	3.69	3.26
18,172	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Red Hat Training		RADISSON BLU MOA	366.48	180.34	11.44	10.13
18,173	SumTotal	XES	2022-04-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	80 Acres Site Visit - OH	Hotel Stay in Hamilton, Ohio during 80 Acres site visit	COURTYARD BY MARRIOTT	185.00	81.20	5.15	4.56
18,174	SumTotal	XES	2022-04-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	This was for the hotel for the IEEE Conference in New Orleans. This \$251.95 was for the deposit on the room. The advance deposit is the same as the room rate and all of the taxes included in a one time fee.	WYNDHAM NEW ORLEANS FQ	251.95	122.80	7.79	6.90
18,175	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee onboarding		THE CURTIS	194.65	94.87	6.02	5.33
18,176	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	215.10	104.84	6.65	5.89
18,177	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	193.01	75.24	4.77	4.23
18,178	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for Phase 0 planning		THE MAVEN	169.00	83.16	5.28	4.67
18,179	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Northwestern Pritzker School of Law	Continuing Legal Education course re Electricity Dialogue	HYATT CENTRIC CHGO ROOMS	179.00	69.78	4.43	3.92
18,180	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Planning Meeting		JW MARRIOTT INDY	209.00	91.74	5.82	5.15
18,181	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	HOLIDAY INN	114.00	114.00	114.00	100.95
18,182	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee onboarding		THE CURTIS	156.40	76.23	4.84	4.28
18,183	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,184	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during travel to Minneapolis for various GC Meetings		AC MARRIOTT MNPLS	154.00	60.04	3.81	3.37
18,185	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meeting and trainings	Hotel stay in MN while travelling for business meeting and trainings	MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
18,186	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	215.10	104.84	6.65	5.89
18,187	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IP Utility Safety Conference		CARIBE ROYALE RESORT SUT	180.00	87.73	5.57	4.93
18,188	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	43.09	3.56	3.56	3.15
18,189	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	100.56	27.44	27.44	24.30
18,190	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meetings & Littenken Staff Meeting	MNOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	45.63	3.77	3.77	3.34
18,191	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meetings & Littenken Staff Meeting	MNOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	106.47	29.05	29.05	25.72
18,192	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2		AC MARRIOTT BLUMNGTN	51.61	51.61	51.61	45.70
18,193	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	49.80	4.11	4.11	3.64
18,194	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Alignment Session	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	116.20	31.70	31.70	28.07
18,195	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Session		SAINT PAUL HOTEL	42.93	3.55	3.55	3.14
18,196	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay while traveling for MNOPS mtg		SAINT PAUL HOTEL	100.17	27.33	27.33	24.20
18,197	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay while traveling for MNOPS mtg		SAINT PAUL HOTEL	100.17	27.33	27.33	24.20
18,198	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session in MN		EMBASSY MINNPLIS DTOWN	160.00	62.38	3.96	3.51
18,199	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	233.99	91.22	5.79	5.13
18,200	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting in MN hotel	Staff Meeting in MN hotel	BEST WESTERN NORMANDY IN	1.98	1.98	1.98	1.75
18,201	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for EP alignment	Hotel fees for staying at the AC hotel right next to Xcel Energy.	AC MARRIOTT MNPLS	123.20	59.94	3.80	3.37
18,202	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings	Hotel fees for staying at the AC hotel right next to Xcel Energy.	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
18,203	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,204	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,205	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,206	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for Phase 0 planning		THE MAVEN	169.00	83.16	5.28	4.67
18,207	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for ESEM SLT Meetings	AC MARRIOTT MNPLS	123.20	48.14	3.05	2.70
18,208	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Class of 85 meeting in Wash. DC		HOMEWOOD SUITES	373.37	146.28	9.28	8.22
18,209	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI ESG Steering Committee meeting	Deposit transfer at check-in	INDIGO LOWER EASTSIDE NY	40.54	15.84	1.01	0.89
18,210	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI ESG Steering Committee meeting	Deposit transfer at check-in	INDIGO LOWER EASTSIDE NY	251.10	98.11	6.23	5.51
18,211	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Planning Meeting		JW MARRIOTT INDY	209.00	91.74	5.82	5.15
18,212	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	HOLIDAY INN	114.00	114.00	114.00	100.95
18,213	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee onboarding		THE CURTIS	162.35	79.13	5.02	4.45
18,214	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,215	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
18,216	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session - Apr/22		MARRIOTT MINNEAPOLIS C	164.00	79.79	5.06	4.48
18,217	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,218	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during travel to Minneapolis for various	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	164.00	63.94	4.06	3.59
18,219	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meeting and trainings	Stayed at the Holiday Inn Hotel in Eau Claire, WI for business meetings and trainings.	HOLIDAY INN EAU CLAIRE	14.57	5.57	1.14	1.01
18,220	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meeting and trainings	Stayed at the Holiday Inn Hotel in Eau Claire, WI for business meetings and trainings.	HOLIDAY INN EAU CLAIRE	107.96	41.30	8.43	7.47
18,221	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	215.10	104.84	6.65	5.89
18,222	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IP Utility Safety Conference	Caribe Royale Resort SUT	CARIBE ROYALE RESORT SUT	180.00	87.73	5.57	4.93
18,223	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	L. Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	45.65	3.77	3.77	3.34
18,224	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	L. Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	106.50	29.06	29.06	25.73
18,225	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in MN	Embassy MinnPLIS DTOWN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,226	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOPS Meetings & Littenken Staff Meeting	MINOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	48.33	3.99	3.99	3.54
18,227	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOPS Meetings & Littenken Staff Meeting	MINOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	112.77	30.77	30.77	27.25
18,228	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NCC Travel to Denver	Hotel Indigo	HOTEL INDIGO	189.00	59.23	3.76	3.33
18,229	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Coverup Training	Hotel stay in NSP for Coverup Training	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,230	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	AC MARRIOTT BLUMGTN	51.61	51.61	51.61	45.70
18,231	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	46.80	3.87	3.87	3.42
18,232	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	109.20	29.79	29.79	26.38
18,233	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
18,234	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session in MN	Embassy MinnPLIS DTOWN	EMBASSY MINNPLIS DTOWN	155.20	60.50	3.84	3.40
18,235	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
18,236	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	244.00	95.12	6.04	5.35
18,237	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting in MN hotel	Best Western Normandy in	BEST WESTERN NORMANDY IN	1.98	1.98	1.98	1.75
18,238	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	training	Camp Ripley Billet Fund	CAMP RIPLEY BILLET FUND	68.00	26.51	1.68	1.49
18,239	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for Safety Dept Mtg	Lodging for travel to Newport facility cover-up training.	FAIRFIELD INN & SUITES	109.00	53.12	3.37	2.99
18,240	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,241	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,242	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	1.26	1.26	1.12
18,243	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	17.00	4.64	4.64	4.11
18,244	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for Phase 0 planning	THE MAVEN	THE MAVEN	169.00	83.16	5.28	4.67
18,245	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advocate Leadership Transition	Advocate Leadership Transition	AC HOTELS BY MARRIOTT	244.00	93.51	19.09	16.91
18,246	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advocate Leadership Transition	Advocate Leadership Transition - Nick Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
18,247	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advocate Leadership Transition	Advocate Leadership Transition - Nick Hotel	AC HOTELS BY MARRIOTT	199.00	76.26	15.57	13.79
18,248	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advocate Leadership Transition	Advocate Leadership Transition - Robert Hotel	AC HOTELS BY MARRIOTT	199.00	76.26	15.57	13.79
18,249	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	199.00	76.26	15.57	13.79
18,250	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended various meetings in Denver	Met with employees in the Control Center, union negotiations.	WESTIN DENVER DOWNTOWN	33.86	10.61	0.67	0.60
18,251	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended various meetings in Denver	Met with employees in the Control Center, union negotiations.	WESTIN DENVER DOWNTOWN	215.00	67.38	4.28	3.79
18,252	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Class of 85 meeting in Wash. DC	HomeWood Suites	HOMEWOOD SUITES	373.37	146.28	9.28	8.22
18,253	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO	Embassy Suites Denver	EMBASSY SUITES DENVER	157.01	61.21	3.88	3.44
18,254	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	HOLIDAY INN	114.00	114.00	114.00	100.95
18,255	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ergo assessment and training	HGI Lubbock	HGI LUBBOCK	200.00	97.48	6.19	5.48
18,256	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,257	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
18,258	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session - April/22	MARRIOTT MINNEAPOLIS C	MARRIOTT MINNEAPOLIS C	164.00	79.79	5.06	4.48
18,259	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel	Embassy MinnPLIS DTOWN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,260	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meeting and trainings	Stayed at the Holiday Inn Hotel in Eau Claire, WI for business meetings and trainings.	HOLIDAY INN EAU CLAIRE	14.57	5.57	1.14	1.01
18,261	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meeting and trainings	Stayed at the Holiday Inn Hotel in Eau Claire, WI for business meetings and trainings.	HOLIDAY INN EAU CLAIRE	107.96	41.30	8.43	7.47
18,262	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Town Hall meeting	Hotel stay for Luke Littenken's MN April Town Hall	FAIRFIELD INN & SUITES	109.00	109.00	109.00	96.53
18,263	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	251.10	122.38	7.77	6.88
18,264	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IP Utility Safety Conference	Caribe Royale Resort SUT	CARIBE ROYALE RESORT SUT	180.00	87.73	5.57	4.93
18,265	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	L. Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	53.30	4.40	4.40	3.90
18,266	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	L. Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	124.36	33.93	33.93	30.04
18,267	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in MN	Embassy MinnPLIS DTOWN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,268	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken April 2022 Staff Meeting	Littenken April 2022 Staff Meeting	SAINT PAUL HOTEL	56.43	4.66	4.66	4.13
18,269	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken April 2022 Staff Meeting	Littenken April 2022 Staff Meeting	SAINT PAUL HOTEL	131.67	35.92	35.92	31.81
18,270	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	manager travel to denver	THE MAVEN	THE MAVEN	169.00	65.88	4.18	3.70
18,271	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOPS Meetings & Littenken Staff Meeting	MINOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	56.43	4.66	4.66	4.13
18,272	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOPS Meetings & Littenken Staff Meeting	MINOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	131.67	35.92	35.92	31.81
18,273	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMGTN	51.61	51.61	51.61	45.70
18,274	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	46.80	3.87	3.87	3.42
18,275	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	109.20	29.79	29.79	26.38
18,276	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
18,277	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session in MN	Embassy MinnPLIS DTOWN	EMBASSY MINNPLIS DTOWN	159.20	62.06	3.94	3.49
18,278	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	131.20	63.83	4.05	3.59
18,279	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	233.99	91.22	5.79	5.13
18,280	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,281	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,282	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	1.26	1.26	1.12
18,283	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	17.00	4.64	4.64	4.11
18,284	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended various meetings in Denver	Met with employees in the Control Center, union negotiations.	WESTIN DENVER DOWNTOWN	33.86	10.61	0.67	0.60
18,285	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended various meetings in Denver	Met with employees in the Control Center, union negotiations.	WESTIN DENVER DOWNTOWN	215.00	67.38	4.28	3.79

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,286	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago Strategy session		HOMewood SUITES CHICAGO W	-146.01	-56.92	-3.61	-3.20
18,287	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago Strategy session		HOMewood SUITES CHICAGO W	-25.41	-9.91	-0.63	-0.56
18,288	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEL ESG Steering Committee meeting	Final payment for 2 night stay	INDIGO LOWER EASTSIDE NY	251.10	98.11	6.23	5.51
18,289	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,290	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARIOTT MNPLS	123.20	59.94	3.80	3.37
18,291	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,292	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for conference - REFUND	Hotel for Evidence Technician Practicum refund	HYATT REG JACKSONVILLE	-164.66	-164.66	-10.45	-9.25
18,293	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for conference - REFUND	Hotel for Evidence Technician Practicum refund	HYATT REG JACKSONVILLE	-41.17	-41.17	-2.61	-2.31
18,294	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	323.10	157.47	9.99	8.85
18,295	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in MN		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,296	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meetings & Litteken Staff Meeting	MNOPS Meetings & Litteken Staff Meeting	SAINT PAUL HOTEL	61.83	5.11	4.18	4.52
18,297	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meetings & Litteken Staff Meeting	MNOPS Meetings & Litteken Staff Meeting	SAINT PAUL HOTEL	144.27	39.36	39.36	34.86
18,298	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Cover up Training	NSP Cover up Training hotel	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,299	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARIOTT BLUMGTN	41.79	41.79	41.79	37.01
18,300	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
18,301	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session in MN		EMBASSY MINNPLIS DTOWN	151.20	58.95	3.74	3.31
18,302	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
18,303	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,304	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,305	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
18,306	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly leadership meeting in person	Quarterly leadership meeting in person	AC MARIOTT MNPLS	131.20	63.83	4.05	3.59
18,307	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	193.01	75.24	4.77	4.23
18,308	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,309	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	15.31	15.31	13.56
18,310	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	15.31	1.26	1.26	1.12
18,311	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	17.00	4.64	4.64	4.11
18,312	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ergo assessment and training	This expense was listed and approved in April expense report. No idea why it continues to show up... receipts previously sent	HOLIDAY INN HOTEL & SUIT	140.00	68.23	4.33	3.83
18,313	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	-251.95	-122.80	-7.79	-6.90
18,314	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Cover up Training	NSP Cover up Training hotel	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,315	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSH Committee Conf in CA		SPRINGHILL SUITES FLAG	199.00	96.99	6.15	5.45
18,316	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	143.20	55.83	3.54	3.14
18,317	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	147.20	57.39	3.64	3.22
18,318	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	151.20	58.95	3.74	3.31
18,319	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	152.00	59.26	3.76	3.33
18,320	SumTotal	XES	2022-04-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Qo Model		MARIOTT MINNEAPOLIS C	-1,351.92	-665.28	-42.21	-37.38
18,321	SumTotal	XES	2022-04-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	195.00	95.04	6.03	5.34
18,322	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AABE National Convention	AABE - American Association of Blacks in Energy	JW MARIOTT TAMPA W ST	269.00	122.19	7.75	6.87
18,323	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	19.90	19.90	19.90	17.62
18,324	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	35.60	35.60	31.53
18,325	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	10.78	10.78	9.55
18,326	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Hotel	1 night fee for cancellation of New Orleans trip due to COVID.	HILTON HOTELS	78.30	78.30	78.30	69.34
18,327	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,328	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,329	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	195.00	95.04	6.03	5.34
18,330	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for Safety Dept Mtg	Lodging for Safety Department mtg and Contractor Safety Meetings in Minneapolis	AC MARIOTT MNPLS	131.20	63.94	4.06	3.59
18,331	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 AABE National Conference/Tabcue Ward/hotel		JW MARIOTT TAMPA W ST	269.00	104.87	6.65	5.89
18,332	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AABE National Convention	AABE - American Association of Blacks in Energy	JW MARIOTT TAMPA W ST	269.00	122.19	7.75	6.87
18,333	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	19.90	19.90	19.90	17.62
18,334	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	35.60	35.60	31.53
18,335	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	10.78	10.78	9.55
18,336	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,337	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,338	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AMI	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	HOLIDAY INN LAKEWOOD	76.00	64.75	13.22	11.71
18,339	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGC Sandia Natl Lab Trip		MARIOTT ALBUQUERQUE	264.00	102.92	6.53	5.78
18,340	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARIOTT MNPLS	74.16	6.13	6.13	5.43
18,341	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARIOTT MNPLS	173.04	47.21	47.21	41.81
18,342	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Travel to Minnesota	Business Travel to Minnesota	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
18,343	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Job Fairs		EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,344	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial data lake project kickoff workshop		FOUR SEASONS HTL DENVR	19.44	19.44	19.44	17.22
18,345	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	HYATT REGENCY PORTLAND	229.00	89.48	5.68	5.03
18,346	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for conference	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,347	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in MN		MARIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
18,348	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending MN Safety Conference	Hotel for 5/2 and 5/3 in Eau Claire WI while attending MN Safety Conference	HOLIDAY INN EXPRESS	129.60	129.60	8.22	7.28
18,349	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while on official business trip	Travel costs (hotel) for official business trip. Purpose of travel was for an in-person team meeting/ exercise held at our headquarters in Minnesota. Air travel was required due to my duty location being in Colorado.	RADISSON HOTELS	149.00	58.09	3.69	3.26
18,350	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person Dept meeting in Minneapolis	Hotel to attend in person department meetings	ROYAL SONESTA MINNEAPO	185.00	72.13	4.58	4.05
18,351	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Kickoff Meeting	Charge for missed hotel stay. Reimbursed on 5/26/2022	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
18,352	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Kickoff Meeting	Reimbursement for additional charge	EMBASSY MINNPLIS DTOWN	-169.00	-82.37	-5.23	-4.63
18,353	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Kickoff Meeting		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,354	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	179.00	61.78	12.62	11.17
18,355	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	195.00	95.04	6.03	5.34
18,356	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,357	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Mpls	2 nights	AUTOGRAPH	279.65	114.19	7.25	6.42
18,358	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	279.65	109.02	6.92	6.13
18,359	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Process & Performance Team Meeting		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
18,360	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Executive traveled without Company CardAEC Conference	Renaissance Phoenix Downtown	249.00	95.42	19.49	17.26
18,361	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Planning Financial Summit MN 050322.AC Hotel Bill 050422.	AC MARRIOTT MNPLS	239.20	93.25	5.92	5.24
18,362	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Trip		AC MARRIOTT MNPLS	231.20	69.76	4.43	3.92
18,363	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis		AC MARRIOTT MNPLS	231.20	94.40	5.99	5.30
18,364	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - In Person Team Meetings		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
18,365	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	6.75	6.75	6.75	5.98
18,366	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	6.75	6.75	6.75	5.98
18,367	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	6.75	0.56	0.56	0.49
18,368	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	7.50	2.05	2.05	1.81
18,369	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 AABE National Conference/Tabcue Ward/hotel		JW MARRIOTT TAMPA W ST	269.00	104.87	6.65	5.89
18,370	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AABE National Convention	AABE = American Association of Blacks in Energy; Conference	JW MARRIOTT TAMPA W ST	269.00	122.19	7.75	6.87
18,371	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	19.90	19.90	19.90	17.62
18,372	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	35.60	35.60	31.53
18,373	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	10.78	10.78	9.55
18,374	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,375	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,376	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AMI	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	HOLIDAY INN LAKEWOOD	76.00	64.75	13.22	11.71
18,377	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARC Sandia Natl Lab Trip		MARRIOTT ALBUQUERQUE	264.00	102.92	6.53	5.78
18,378	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending JDPowers Workshop	Hotel 05.03 - 05.05	EMERY MARRIOTT	169.00	65.88	4.18	3.70
18,379	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Job Fairs		EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,380	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geoplatist data lake project		FOUR SEASONS HTL DENVR	19.44	19.44	19.44	17.22
18,381	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for conference		HYATT REGENCY PORTLAND	229.00	89.48	5.68	5.03
18,382	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,383	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for tour of training center		BEST WESTERN PLUS WHIT	112.46	112.46	112.46	99.59
18,384	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending MN Safety Conference	Hotel for 5/2 and 5/3 in Eau Claire WI while attending MN Safety Conference	HOLIDAY INN EXPRESS	129.60	129.60	8.22	7.28
18,385	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person Dept meeting in Minneapolis	Hotel to attend in person department meetings	ROYAL SONESTA MINNEAPO	185.00	72.13	4.58	4.05
18,386	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Deposit		BREEZY POINT RESORT INTL	54.44	4.50	4.50	3.98
18,387	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Deposit		BREEZY POINT RESORT INTL	127.02	34.65	34.65	30.69
18,388	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	247.20	100.94	6.40	5.67
18,389	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	179.00	61.78	12.62	11.17
18,390	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	195.00	95.04	6.03	5.34
18,391	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,392	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Mpls	2 nights	AUTOGRAPH	288.15	117.66	7.47	6.61
18,393	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	288.15	112.34	7.13	6.31
18,394	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive traveled without Company CardAEC Conference		Renaissance Phoenix Downtown	249.00	95.42	19.49	17.26
18,395	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD Power Remediation - XCELlab/050422 Marriott Folio 2905		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
18,396	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Planning Financial Summit MN 050322.AC Hotel Bill 050422.	AC MARRIOTT MNPLS	255.20	99.49	6.31	5.59
18,397	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Trip		AC MARRIOTT MNPLS	247.20	74.58	4.73	4.19
18,398	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis		AC MARRIOTT MNPLS	247.20	100.94	6.40	5.67
18,399	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - In Person Team Meetings		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
18,400	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for ARC Sandia Meetings	MARRIOTT ALBUQUERQUE	159.00	62.13	3.94	3.49
18,401	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 AABE National Conference/Tabcue Ward/hotel		JW MARRIOTT TAMPA W ST	269.00	104.87	6.65	5.89
18,402	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AABE National Convention	AABE = American Association of Blacks in Energy; Conference	JW MARRIOTT TAMPA W ST	269.00	122.19	7.75	6.87
18,403	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	19.90	19.90	19.90	17.62
18,404	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	35.60	35.60	31.53
18,405	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	130.50	10.78	10.78	9.55
18,406	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,407	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	65.25	65.25	65.25	57.78
18,408	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AMI	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	HOLIDAY INN LAKEWOOD	76.00	64.75	13.22	11.71
18,409	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARC Sandia Natl Lab Trip		MARRIOTT ALBUQUERQUE	264.00	102.92	6.53	5.78
18,410	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending JDPowers Workshop	Hotel 05.03 - 05.05	EMERY MARRIOTT	169.00	65.88	4.18	3.70
18,411	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Job Fairs		EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,412	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conf in CA - speaker		HYATT REGENCY NEWPORT BC	615.00	299.74	19.02	16.84
18,413	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,414	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	247.20	100.94	6.40	5.67
18,415	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver Office	One night stay	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
18,416	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	288.15	112.34	7.13	6.31
18,417	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Executive traveled without Company CardAEC Conference	Renaissance Phoenix Downtown	249.00	95.42	19.49	17.26
18,418	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for ARC Sandia Meetings	MARRIOTT ALBUQUERQUE	159.00	62.13	3.94	3.49
18,419	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BVA EIP Hotel Accommodation	hotel for EIP Conference	THE CHATEAUX AT DEER V	249.00	97.07	6.16	5.45
18,420	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Job Fairs		EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,421	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	109.00	109.00	6.92	6.12
18,422	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Tech conference		INTERCONTINENTAL ST PAU	159.00	78.24	4.96	4.40
18,423	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Networking event and meetings		DOUBLETREE COLORADO SPRIN	166.00	80.91	5.13	4.55
18,424	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Risk Analytics Meetings		THE MAVEN	199.00	87.35	5.54	4.91
18,425	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to IL		DOUBLETREE HOTELS	233.00	90.84	5.76	5.10

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,426	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to IL		DOUBLETREE HOTELS	200.00	77.97	4.95	4.38
18,427	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Conference		VENETIAN/PALAZZO ROOM RS	235.00	81.54	11.66	10.33
18,428	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SN Conference	Room deposit	VENETIAN/PALAZZO ROOM RS	266.44	131.12	8.32	7.37
18,429	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	229.00	89.28	5.66	5.02
18,430	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SplunkSOAR meetings		HOLIDAY INN EXPRESS SUIT	124.00	60.33	3.83	3.39
18,431	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	156.00	76.03	4.82	4.27
18,432	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,433	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC) Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	73.85	4.69	4.15
18,434	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	50.28	19.27	1.22	1.08
18,435	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team visit hotel		WESTIN DENVER DOWNTOWN	215.00	104.79	6.65	5.89
18,436	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	31.00	12.09	0.77	0.68
18,437	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	31.00	12.09	0.77	0.68
18,438	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	62.00	24.17	1.53	1.36
18,439	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	59.70	4.93	4.93	4.37
18,440	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	139.30	38.01	38.01	33.66
18,441	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,442	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	199.00	87.35	5.54	4.91
18,443	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	48.20	48.20	48.20	42.68
18,444	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,445	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	185.00	75.54	4.79	4.24
18,446	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Providing Training in Minnesota	Providing Training in Minnesota	AMERICINN LODGE & SUITES	130.50	130.50	130.50	115.56
18,447	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	229.00	89.28	5.66	5.02
18,448	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Denver Office Visit - New Starters May 9-12 Exec Travel - Hotel Change Service Fee Kimpton was too expensive so changed to Renaissance.	KIMPTON HOTEL MONACO DEN	287.10	111.93	7.10	6.29
18,449	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Operational Excellence Meeting MN 051022AC Marriott Folio 84112	AC MARRIOTT MNPLS	143.20	55.83	3.54	3.14
18,450	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SplunkSOAR meetings		HOLIDAY INN EXPRESS SUIT	124.00	60.33	3.83	3.39
18,451	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	199.00	96.99	6.15	5.45
18,452	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	172.00	83.83	5.32	4.71
18,453	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	189.00	73.68	4.68	4.14
18,454	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,455	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC) Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	73.85	4.69	4.15
18,456	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	60.86	23.32	1.48	1.31
18,457	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACT Expo/Conference 2022		GOLDEN SAILS	0.33	0.14	0.01	0.01
18,458	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	THOMPSON WASHINGTON DC	209.00	81.48	5.17	4.58
18,459	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Summit Program all day meeting in Denver		WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
18,460	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Citi Investor Conference		FOUR SEASONS HTL BOSTN	545.00	212.47	13.48	11.94
18,461	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
18,462	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team visit hotel		WESTIN DENVER DOWNTOWN	215.00	104.79	6.65	5.89
18,463	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM PMP/PMO Solution		EMBASSY SUITES	179.00	69.78	4.43	3.92
18,464	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blueprint & Design Worksho	Fly corp plane to transport execs to CO	EMBASSY SUITES DENVER	115.00	44.83	2.84	2.52
18,465	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	31.00	12.09	0.77	0.68
18,466	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	31.00	12.09	0.77	0.68
18,467	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	62.00	24.17	1.53	1.36
18,468	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	240.30	93.68	5.94	5.26
18,469	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for trip to co-facilitate Summit kick-off		THE MAVEN	199.00	96.99	6.15	5.45
18,470	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for team summit	Overnight stay for team summit meeting in CO.	DOUBLETREE CO WESTMINSTE	113.00	49.60	3.15	2.79
18,471	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging		AC MARRIOTT MNPLS	16.72	6.40	1.31	1.16
18,472	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with OPs Svcs and Leadership Summit	Meeting with OPs Svcs and Leadership Summit	THE MAVEN	199.00	77.58	4.92	4.36
18,473	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	199.00	87.35	5.54	4.91
18,474	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	57.12	57.12	57.12	50.58
18,475	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ORCHISE Meeting		THE BANKEER HOTEL	291.75	111.81	7.09	6.28
18,476	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA.	EMBASSY SUITES	247.50	96.49	6.12	5.42
18,477	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	229.00	89.28	5.66	5.02
18,478	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Denver Office Visit - New Starters May 9-12 Renaissance Folio #	RENAISSANCE DENVER CC	283.00	110.33	7.00	6.20
18,479	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SplunkSOAR meetings		HOLIDAY INN EXPRESS SUIT	124.00	60.33	3.83	3.39
18,480	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	199.00	96.99	6.15	5.45
18,481	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program - Session 1		COURTYARD BY MARRIOTT	201.00	97.79	6.21	5.49
18,482	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program Session 1 in Denver	Hotel stay - Summit Program Session 1 in Denver	THE MAVEN	199.00	77.58	4.92	4.36

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,483	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit Training Hotel for 2 nights. Invoice # 100022807.	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
18,484	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	219.00	106.74	6.77	6.00
18,485	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	189.00	73.68	4.68	4.14
18,486	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,487	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	73.85	4.69	4.15
18,488	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	69.97	26.81	1.70	1.51
18,489	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACT Expo/Conference 2022		GOLDEN SAILS	0.33	0.14	0.01	0.01
18,490	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	THOMPSON WASHINGTON DC	209.00	81.48	5.17	4.58
18,491	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Summit Program all day meeting in Denver		WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
18,492	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Connective Action Program Working Session	Lodging during meetings	EMBASSY SUITES	179.00	69.78	4.43	3.92
18,493	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credit Suisse Investor Conference		HOTEL GIRAFFE	340.00	132.55	8.41	7.45
18,494	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team visit hotel		WESTIN DENVER DOWNTOWN	215.00	104.79	6.65	5.89
18,495	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM PMP/PMO Solution Blueprint & Design Worksho		EMBASSY SUITES	179.00	69.78	4.43	3.92
18,496	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO	Diverted flight from Denver CO to Rochester MN due to thunderstorms at Minneapolis	HOTEL INDIGO ROCHESTER D	149.00	58.09	3.69	3.26
18,497	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Teterboro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teterboro, NJ	HILTON GARDEN INN	172.01	67.06	4.26	3.77
18,498	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for trip to co-facilitate Summit kick-off		THE MAVEN	199.00	96.99	6.15	5.45
18,499	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging		AC MARRIOTT MNPLS	16.72	6.40	1.31	1.16
18,500	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with OPs Svcs and Leadership Summit	Meeting with OPs Svcs and Leadership Summit	THE MAVEN	199.00	77.58	4.92	4.36
18,501	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	199.00	87.35	5.54	4.91
18,502	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ORCHSE Meeting		THE BANNEKER HOTEL	291.75	111.81	7.09	6.28
18,503	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HILTON GARDEN INN	178.99	69.78	4.43	3.92
18,504	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: \$1,500 per purchase transaction; \$5,000 monthly; an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	229.00	89.28	5.66	5.02
18,505	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Denver Office Visit - New Starters May 9-12.Renaissance Folio #	RENAISSANCE DENVER CC	283.00	110.33	7.00	6.20
18,506	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SpunkSOAR meetings		HOLIDAY INN EXPRESS	124.00	60.33	3.83	3.39
18,507	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Steve Martz Staff Meeting 5/12	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting; Hotel Charges	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
18,508	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit CO Trip: Hotel 05/09-05/12		THE MAVEN	199.00	96.99	6.15	5.45
18,509	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program Session 1 in Denver	Hotel stay - Summit Program Session 1 in Denver	THE MAVEN	199.00	77.58	4.92	4.36
18,510	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction, with the first three days being business, the last two being personal.	Embassy Suites	299.87	116.90	7.42	6.57
18,511	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit Training Hotel for 2 nights. Invoice # 100022807.	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
18,512	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for staff meeting	Staff meeting hotel	HOMEWOOD SUITES DENVER C	5.45	5.45	5.45	4.83
18,513	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver for staff meeting	Staff meeting hotel	HOMEWOOD SUITES DENVER C	87.20	87.20	87.20	77.22
18,514	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UNITE CISO Spring Meeting		COURTYARD BY MARRIOTT R	189.00	73.68	4.68	4.14
18,515	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MPLS AIRPORT	205.00	93.12	5.91	5.23
18,516	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	73.85	4.69	4.15
18,517	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting		TABARD INN	280.00	109.16	6.93	6.13
18,518	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Connective Action Program Working Session	Lodging during meetings	EMBASSY SUITES	179.00	69.78	4.43	3.92
18,519	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credited charges back to corp credit card	Hotel credited back the charges due to travel not occurring due to weather concerns for control centers.	HOLIDAY INN EXPRESS	-209.30	-65.59	-4.16	-3.69
18,520	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Discuss projects related to PSCo ERP/IRFP.	HILTON GARDEN INN DENV	102.90	40.12	2.55	2.25
18,521	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Discuss projects related to PSCo ERP/IRFP.	HILTON GARDEN INN DENV	132.30	51.58	3.27	2.90
18,522	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Due to weather conditions corp jet to Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	149.00	58.09	3.69	3.26
18,523	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM PMP/PMO Solution Blueprint & Design Worksho		EMBASSY SUITES	179.00	69.78	4.43	3.92
18,524	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO		HOTEL INDIGO ROCHESTER D	140.00	54.58	3.46	3.07
18,525	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concor.	HILTON ADVPURCH8002367113	1,268.77	1,268.77	1,268.77	1,123.56
18,526	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concor.	HILTON ADVPURCH8002367113	1,268.77	1,268.77	1,268.77	1,123.56
18,527	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concor.	HILTON ADVPURCH8002367113	1,268.78	1,268.78	1,268.78	1,123.57
18,528	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel due to weather corp jet to rochester vs minn	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	149.00	58.09	3.69	3.26
18,529	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP trip	Hotel NSP	MARRIOTT MINNEAPOLIS C	189.00	84.59	6.00	5.32
18,530	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ORCHSE Meeting		THE BANNEKER HOTEL	291.75	111.81	7.09	6.28
18,531	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: \$1,500 per purchase transaction; \$5,000 monthly; an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	229.00	89.28	5.66	5.02
18,532	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Steve Martz Staff Meeting 5/12	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting; Hotel Charges	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
18,533	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction, with the first three days being business, the last two being personal.	Embassy Suites	299.87	116.90	7.42	6.57
18,534	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	73.85	4.69	4.15
18,535	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Mid-year Gas Business Meeting	Room Cancellation for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	-132.08	-36.04	-36.04	-31.91

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,536	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Mid-year Gas Business Meeting	Room Cancellation for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	-56.60	-4.68	-4.68	-4.14
18,537	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay	PMP Strategy Meetings Held in Denver, stayed at Westin for lodging for the week	WESTIN DENVER DOWNTOWN	995.44	388.07	24.62	21.81
18,538	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Refund	Litteken July Staff Meeting- Brainerd Area Refund	BREEZY POINT RESORT INTL	-109.52	-29.88	-29.88	-26.46
18,539	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Refund	Litteken July Staff Meeting- Brainerd Area Refund	BREEZY POINT RESORT INTL	-46.94	-3.88	-3.88	-3.43
18,540	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Clean Power Conference - San Antonio	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,541	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Pre-paid room reservation	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
18,542	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Pre-paid room reservation	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,543	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		EMBASSY SUITES SAN ANTON	242.00	94.34	5.99	5.30
18,544	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Even Learning		EMBASSY SUITES AIRPORT	75.00	36.55	2.32	2.05
18,545	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport		EMBASSY SUITES SAN ANTON	267.00	104.09	6.60	5.85
18,546	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Allteryx Inspire Denver, 5/16-5/20	Hotel for Allteryx Inspire Denver, 5/16/2022 - 5/20/2022, Allteryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	109.00	47.84	3.04	2.69
18,547	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HYBRID Electric Industry or Natural Gas LDC Indu		SHERATON ABQ UPTOWN	229.00	89.48	5.68	5.03
18,548	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Negotiation Meetings and Employee Meetings		WESTIN DENVER DOWNTOWN	215.00	67.38	4.28	3.79
18,549	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	185.00	72.12	4.58	4.05
18,550	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	319.00	124.36	7.89	6.99
18,551	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	5.95	0.49	0.49	0.44
18,552	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	113.05	30.84	30.84	27.31
18,553	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all hands meeting in MN		AC MARRIOTT MNPLS	159.20	65.00	4.12	3.65
18,554	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Annual Sourcing & Inventory Meeting		DELTA HOTELS BY MARRIO	105.00	46.09	2.92	2.59
18,555	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipson	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,556	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,557	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Clean Power Conference - San Antonio	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,558	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Hotel stay during conference in San AntonioClean Power Conference	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,559	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to FL		HILTON GARDEN INN	293.01	114.23	7.25	6.42
18,560	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,561	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,562	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Allteryx Inspire Denver, 5/16-5/20	Hotel for Allteryx Inspire Denver, 5/16/2022 - 5/20/2022, Allteryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	109.00	47.84	3.04	2.69
18,563	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	140.14	140.14	8.89	7.87
18,564	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Pueblo field assessment may 2022	Hotel for Pueblo field assessment, May 2022	SPRINGHILL SUITES	243.94	66.55	66.55	58.94
18,565	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Safety Meeting	Hotel for two nights (5/16, 5/17) while in Denver, CO for Safety Meeting	EMBASSY SUITES DENVER	115.00	56.05	3.56	3.15
18,566	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for meetings		WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,567	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel travel for intern orientation		EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,568	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HYBRID Electric Industry or Natural Gas LDC Indu		SHERATON ABQ UPTOWN	229.00	89.48	5.68	5.03
18,569	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Refund	Litteken July Staff Meeting- Brainerd Area Refund	BREEZY POINT RESORT INTL	-109.52	-29.88	-29.88	-26.46
18,570	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken July Staff Meeting- Brainerd Area Refund	Litteken July Staff Meeting- Brainerd Area Refund	BREEZY POINT RESORT INTL	-46.94	-3.88	-3.88	-3.43
18,571	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May All Hands Meeting	Room Rate for the 16th	AC MARRIOTT MNPLS	159.20	65.00	4.12	3.65
18,572	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	149.00	73.32	4.65	4.12
18,573	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with XE CEO	One-night stay for trip to meet with XE CEO and other executives regarding EV plans, in addition to several other in-person meetings	EMERY MARRIOTT	50.70	20.70	1.31	1.16
18,574	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Negotiation Meetings and Employee Meetings		WESTIN DENVER DOWNTOWN	215.00	67.38	4.28	3.79
18,575	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	185.00	72.12	4.58	4.05
18,576	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NHC for Interns in TX & CO		COURTYARD BY MARRIOTT	113.00	55.07	3.49	3.09
18,577	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for meetings with MN team		EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
18,578	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for meetings with MN team		EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
18,579	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
18,580	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	50.70	19.43	1.23	1.09
18,581	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	319.00	124.36	7.89	6.99
18,582	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	5.95	0.49	0.49	0.44
18,583	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	113.05	30.84	30.84	27.31
18,584	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipson	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,585	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,586	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Hotel stay during conference in San AntonioClean Power Conference	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,587	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to FL		HILTON GARDEN INN	238.00	92.78	5.89	5.21
18,588	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		EMBASSY SUITES	179.00	87.09	5.53	4.89
18,589	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	201.00	97.79	6.21	5.49
18,590	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,591	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,592	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel charge for my meeting in Minneapolis	Room Rate	AC MARRIOTT MNPLS	167.20	68.27	4.33	3.84
18,593	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Allteryx Inspire Denver, 5/16-5/20	Hotel for Allteryx Inspire Denver, 5/16/2022 - 5/20/2022, Allteryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	109.00	47.84	3.04	2.69
18,594	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Coverup training in NSP	Hotel for Coverup Training in NSP	CROSSINGS BY GRANDSTAY	126.78	126.78	8.04	7.12

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,595	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,596	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Safety Meeting	Hotel for two nights (5/16, 5/17) while in Denver, CO for Safety Meeting	EMBASSY SUITES DENVER	115.00	56.05	3.56	3.15
18,597	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for meetings	Hotel in Denver for meetings	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,598	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel travel for intern orientation	Hotel travel for intern orientation	EMBASSY HOTELS	135.00	65.80	4.18	3.70
18,599	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	Hotel stay for May ELT in MN	SHERATON ABQ UPTOWN	229.00	89.48	5.68	5.03
18,600	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
18,601	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
18,602	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May All Hands Meeting	Room rate for May 17th	AC MARRIOTT MNPLS	167.20	68.27	4.33	3.84
18,603	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	149.00	73.32	4.65	4.12
18,604	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Negotiation Meetings and Employee Meetings		WESTIN DENVER DOWNTOWN	215.00	67.38	4.28	3.79
18,605	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	185.00	72.12	4.58	4.05
18,606	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NHC for Interns in TX & CO		COURTYARD BY MARRIOTT	113.00	55.07	3.49	3.09
18,607	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,608	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for meetings with MN team		EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
18,609	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for meetings with MN team		EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
18,610	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
18,611	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for OQ and Fusion		STAYBRIDGE SUITES ALTOON	134.96	134.96	134.96	119.51
18,612	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN All Hands Meeting		AC MARRIOTT MNPLS	167.20	68.27	4.33	3.84
18,613	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WAMDT project workshop		HILTON HOTELS	149.00	73.32	4.65	4.12
18,614	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	319.00	124.36	7.89	6.99
18,615	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	5.95	0.49	0.49	0.44
18,616	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	113.05	30.84	30.84	27.31
18,617	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Clean Power Conference - San Antonio	Hotel stay during conference in San Antonio	MARRIOTT S ANTONIO RVR	239.00	93.17	5.91	5.24
18,618	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to FL		HILTON GARDEN INN	234.00	91.22	5.79	5.13
18,619	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		EMBASSY SUITES	179.00	87.09	5.53	4.89
18,620	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	201.00	97.79	6.21	5.49
18,621	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to FL		HILTON GARDEN INN	229.00	89.28	5.66	5.02
18,622	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to FL		HILTON GARDEN INN	238.00	92.78	5.89	5.21
18,623	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to FL		HILTON GARDEN INN	293.00	114.23	7.25	6.42
18,624	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,625	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,626	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Altaryx Inspire Denver, 5/16-5/20	Hotel for Altaryx Inspire Denver, 5/16/2022 - 5/20/2022, Altaryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	109.00	47.84	3.04	2.69
18,627	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay while Attending Team Meetings in Denver	Hotel Stay while attending team meetings in Denver	WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
18,628	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel travel for intern orientation		WESTIN DENVER DOWNTOWN	215.00	104.79	6.65	5.89
18,629	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HYBRID ♦ Electric Industry or Natural Gas LDC Indu		SHERATON ABQ UPTOWN	229.00	89.48	5.68	5.03
18,630	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY HOTELS	270.00	131.59	8.35	7.39
18,631	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
18,632	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
18,633	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	149.00	73.32	4.65	4.12
18,634	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	185.00	72.12	4.58	4.05
18,635	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
18,636	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for OQ and Fusion		STAYBRIDGE SUITES ALTOON	134.96	134.96	134.96	119.51
18,637	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Trencing Certification Training		HOLIDAY INN	144.00	70.18	4.45	3.94
18,638	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WAMDT project workshop		HILTON HOTELS	149.00	73.32	4.65	4.12
18,639	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	50.70	19.43	1.23	1.09
18,640	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE ESEM Chicago Offsite		HILTON GARDEN INN CHICAGO	292.99	114.22	7.25	6.42
18,641	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Investor Conference May 16-18, 2022	Deposit Transfer at Check In05-16-22	LOEWS HOTELS	-400.14	-155.99	-9.90	-8.77
18,642	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	5.95	0.49	0.49	0.44
18,643	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	113.05	30.84	30.84	27.31
18,644	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Budget Summit		EMBASSY SUITES	199.99	77.97	4.95	4.38
18,645	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Event Learning		EMBASSY SUITES DENVER	115.00	56.05	3.56	3.15
18,646	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Deep Dive and Wildfire Tabletop		EMBASSY SUITES DENVER	115.00	56.05	3.56	3.15
18,647	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Mapping and IRP final		DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,648	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	113.00	54.98	3.49	3.09
18,649	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Altaryx Inspire Denver, 5/16-5/20	Hotel for Altaryx Inspire Denver, 5/16/2022 - 5/20/2022, Altaryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	109.00	47.84	3.04	2.69
18,650	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver team meeting		WESTIN DENVER DOWNTOWN	450.00	197.52	12.53	11.10
18,651	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EWN Conference	Hotel for EWN Conference	SHERATON	59.07	59.07	59.07	52.31
18,652	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EWN Conference	Hotel for EWN Conference	SHERATON	62.37	62.37	62.37	55.23
18,653	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for employee going away	Hotel stay while attending employee going away party in lieu of safety leadership attendance	HAMPTON INNS	136.00	136.00	8.63	7.64
18,654	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for UPSA	\$100 discount for noise during the stay.	HOTEL HERSHEY	-100.00	-38.32	-2.43	-2.15
18,655	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for UPSA	Room Rate	HOTEL HERSHEY	735.00	281.67	17.87	15.83
18,656	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel travel for intern orientation		WESTIN DENVER DOWNTOWN	215.00	104.79	6.65	5.89
18,657	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HYBRID ♦ Electric Industry or Natural Gas LDC Indu		SHERATON ABQ UPTOWN	229.00	89.48	5.68	5.03
18,658	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
18,659	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
18,660	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	185.00	72.12	4.58	4.05
18,661	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for OQ and Fusion		STAYBRIDGE SUITES ALTOON	134.96	134.96	134.96	119.51

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,662	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Trenching Certification Training		HOLIDAY INN	144.00	70.18	4.45	3.94
18,663	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCEL Lab Work		THE LISMORE BY DBLTREE	50.70	19.43	1.23	1.09
18,664	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE ESEM Chicago Offsite		HILTON GARDEN INN CHICAGO	281.00	109.55	6.95	6.16
18,665	SumTotal	XES	2022-05-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEED Veterans Career Fair		EMBASSY MINNPLIS DTOWN	38.90	18.96	1.20	1.07
18,666	SumTotal	XES	2022-05-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEED Veterans Career Fair		EMBASSY MINNPLIS DTOWN	385.39	187.83	11.92	10.55
18,667	SumTotal	XES	2022-05-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Plant Support Follow-Up May 2022		ELEMENT BLOOMINGTON MO	515.13	515.13	515.13	456.18
18,668	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,669	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,670	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for AIHA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	258.00	125.74	7.98	7.07
18,671	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	lodging, CO orientation		WESTIN DENVER DOWNTOWN	430.00	209.57	13.30	11.78
18,672	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NHC for Interns in TX & CO		WESTIN DENVER DOWNTOWN	430.00	209.57	13.30	11.78
18,673	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Del Distribution meetings		AC MARRIOTT MNPLS	159.20	78.34	4.97	4.40
18,674	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend Distributech conference		CURIO HOTELS	22.61	22.61	22.61	20.02
18,675	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,676	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech 2022		THE JOULE DALLAS	239.00	93.17	5.91	5.24
18,677	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DISTRIBUTECH 2022 Conference		DALLAS MARRIOTT DTWN	251.00	114.01	7.23	6.41
18,678	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech Conference		FAIRFIELD INN & SUITES	244.00	120.07	7.62	6.75
18,679	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accounting Standards Committee Meeting	Hotel for EEI Accounting Standards Committee Meeting	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,680	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,681	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference May 22		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,682	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Property Conference		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,683	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MNPLS	445.60	216.79	13.76	12.18
18,684	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for AIHA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	258.00	125.74	7.98	7.07
18,685	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	-239.00	-93.17	-5.91	-5.24
18,686	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	239.00	93.17	5.91	5.24
18,687	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	244.00	120.07	7.62	6.75
18,688	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	99.00	99.00	6.28	5.56
18,689	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Distributech		FAIRFIELD INN & SUITES	224.00	110.23	6.99	6.19
18,690	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Deposit - Adjusted pre-payment for Hotel stay charged twice in error.		FOUR SEASONS ORLANDO	-299.00	-116.57	-7.40	-6.55
18,691	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Orlando FL UI Conference - Hotel Deposit - Adjusted pre-payment for Hotel stay charged twice in error.		FOUR SEASONS ORLANDO	-299.00	-116.57	-7.40	-6.55
18,692	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Deposit - Two day stay paid in advance. This is a duplicate payment that has been adjusted		FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,693	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Deposit - Two day stay paid in advance. This is a duplicate payment that has been adjusted		FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,694	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Orlando FL	Hotel stay during UI conference in Orlando, FL	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,695	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Del Distribution meetings		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,696	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend Distributech conference		CURIO HOTELS	22.13	22.13	22.13	19.60
18,697	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended Meeting at PG & E	Required business travel PG&E 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	219.00	68.63	4.35	3.86
18,698	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,699	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord		SAINT PAUL HOTEL	45.65	3.77	3.77	3.34
18,700	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	106.50	29.06	29.06	25.73
18,701	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Ordn CXT Mobile App Login Incident		EMERY MARRIOTT	169.00	83.16	5.28	4.67
18,702	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Digital Factory Lead meeting- May		HILTON GARDEN INN MHA	69.00	33.95	2.15	1.91
18,703	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech 2022		THE JOULE DALLAS	239.00	93.17	5.91	5.24
18,704	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DISTRIBUTECH 2022 Conference		DALLAS MARRIOTT DTWN	251.00	114.01	7.23	6.41
18,705	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech Conference		FAIRFIELD INN & SUITES	244.00	120.07	7.62	6.75
18,706	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	E2T2 Minneapolis Planning Session		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,707	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Accounting Standards Committee Meeting	Hotel for EEI Accounting Standards Committee Meeting	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,708	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,709	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference May 22		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,710	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Property Conference		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,711	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for AIHA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	258.00	125.74	7.98	7.07
18,712	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Samantha	Hotel for Sam Markman at UEDA	CURIO -COLCORD HOTEL	319.00	140.02	8.88	7.87
18,713	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for UEDA		CURIO -COLCORD HOTEL	228.34	100.23	6.36	5.63
18,714	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	239.00	93.17	5.91	5.24
18,715	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	244.00	120.07	7.62	6.75
18,716	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In Person Team Meeting		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,717	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	59.50	16.23	16.23	14.38
18,718	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	69.50	4.92	4.92	4.35
18,719	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	on site WI visits	hotel 2 nights	AUTOGRAPH	40.63	16.59	1.05	0.93
18,720	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	99.00	99.00	6.28	5.56
18,721	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight for Safety observations	Stayed overnight in Grand Forks for a safety observation	COUNTRY INN AND SUITES	105.00	89.46	18.27	16.18
18,722	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Semi-Annual Staff Meeting		Embassy Suites	192.70	94.83	6.02	5.33
18,723	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,724	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Distributech		FAIRFIELD INN & SUITES	224.00	110.23	6.99	6.19
18,725	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	27.64	27.64	2.64	2.48
18,726	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	27.64	27.64	2.64	2.48
18,727	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	27.64	2.28	2.28	2.02

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,728	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	30.72	8.38	8.38	7.42
18,729	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference	Attended UEDA Conference in Oklahoma City	CURIO -COLCORD HOTEL	196.00	86.03	5.46	4.83
18,730	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Deposit - Orlando FL	UI Conference - Hotel Deposit - Orlando FL One night stay in advance. □	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,731	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Hotel Stay	Hotel stay minus 2 night deposit.	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,732	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference - Orlando FL	Hotel stay during UI conference in Orlando, FL	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,733	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utilities International Planner conference		FOUR SEASONS ORLANDO	299.00	90.21	5.72	5.07
18,734	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3rd night hotel stay at Conference Center		FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,735	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend DistribuTECH		CURIO HOTELS	22.43	22.43	22.43	19.86
18,736	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended Meeting at PG & E	Required business travel PG&E. 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	219.00	68.63	4.35	3.86
18,737	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,738	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	45.65	3.77	3.77	3.34
18,739	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	106.50	29.06	29.06	25.73
18,740	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CLC Meeting		THE RITZ CARLTON PNTGN	259.00	101.47	6.44	5.70
18,741	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CTT Mobile App Login Incident Workshop		EMERY MARRIOTT	169.00	83.16	5.28	4.67
18,742	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Digital Factory Lead meeting- May		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,743	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech 2022		THE JOULE DALLAS	239.00	93.17	5.91	5.24
18,744	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DISTRIBUTECH 2022 Conference		DALLAS MARRIOTT DTWN	251.00	114.01	7.23	6.41
18,745	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech Conference		FAIRFIELD INN & SUITES	293.00	144.19	9.15	8.10
18,746	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distributech Conference Presentation	Travel to Distributech conference for presentation with Microsoft and Airtoomy. Conference offered opportunity to showcase EDM project, as well as corepresent with esmart on the Transmission BVLOS project. Networking with industry for tech and operations solutions for UAS. □	BEST WESTERN MARKET CE	157.49	61.40	3.90	3.45
18,747	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	E2T2 Minneapolis Planning Session		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,748	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Accounting Standards Committee Meeting	Hotel for EEI Accounting Standards Committee Meeting	HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,749	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	225.00	87.72	5.57	4.93
18,750	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference May 22		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,751	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Property Conference		HYATT REGENCY TAMAYA	225.00	98.76	6.27	5.55
18,752	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Case leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
18,753	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel to/from Minneapolis for MNOPSFolio # 78535	For travel to/from Minneapolis for MNOPSFolio # 78535	SPRINGHILL SUITES BY M	129.00	50.29	3.19	2.83
18,754	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Bill for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	258.00	125.74	7.98	7.07
18,755	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Samantha	Hotel for Sam Markman at UEDA	CURIO -COLCORD HOTEL	380.01	166.80	10.58	9.37
18,756	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel for Samantha	CURIO -COLCORD HOTEL	228.34	100.23	6.36	5.63
18,757	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	239.00	93.17	5.91	5.24
18,758	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	293.00	144.19	9.15	8.10
18,759	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In Person Team Meeting		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,760	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Sessions SAP COE		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,761	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	59.50	16.23	16.23	14.38
18,762	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	59.50	4.92	4.92	4.35
18,763	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	on site WI visits	hotel 2 nights	AUTOGRAPH	40.63	16.59	1.05	0.93
18,764	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU	RESIDENCE INN STILLWAT	98.00	99.00	6.28	5.56
18,765	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight for Safety observations	Stayed in Fargo for a night while doing safety observations for employees - Conf. # 64307499	COUNTRY INN & SUITES F	108.24	92.22	18.63	16.68
18,766	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	HILTON GARDEN INN	268.99	104.87	6.65	5.89
18,767	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,768	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meeting		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,769	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,770	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Semi-Annual Staff Meeting		Embassy Suites	192.70	94.83	6.02	5.33
18,771	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay while training GJ team		DOUBLETREE HOTEL GRAND JU	0.30	0.30	0.30	0.27
18,772	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay while training GJ team		DOUBLETREE HOTEL GRAND JU	9.21	9.21	9.21	8.16
18,773	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,774	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	23.68	23.68	23.68	20.97
18,775	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	23.68	23.68	23.68	20.97
18,776	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	23.68	1.96	1.96	1.73
18,777	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	26.32	7.18	7.18	6.36
18,778	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference	Attended UEDA Conference in Oklahoma City	CURIO -COLCORD HOTEL	215.01	94.38	5.99	5.30
18,779	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UI Conference Hotel		FOUR SEASONS ORLANDO	299.00	131.24	8.53	7.37
18,780	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend DistribuTECH conference		CURIO HOTELS	22.31	22.31	22.31	19.76
18,781	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend meetings with Denver team	Meeting with Denver team members.	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
18,782	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Utilities Diversity Counsel May 26	Conference	W HOTELS	220.00	85.77	5.44	4.82
18,783	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Boston Trip - Form/Ambrl meetings	Hotel stay	HOLIDAY INN BOSTON BUNKE	314.10	122.45	7.77	6.88
18,784	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	45.65	3.77	3.77	3.34
18,785	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business/Legal Joint Negotiation MNOPS Consent Ord	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	106.50	29.06	29.06	25.73
18,786	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CLC Meeting		THE RITZ CARLTON PNTGN	259.00	101.47	6.44	5.70
18,787	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Hotel Stay	FOUR SEASONS ORLANDO	299.00	116.57	7.40	6.55
18,788	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference for ServiceNow		VENETIANPALAZZO FRT DES	235.00	81.54	11.66	10.33
18,789	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
18,790	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	149.00	149.00	149.00	131.95
18,791	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPSFolio # 78535	SPRINGHILL SUITES BY M	134.00	52.24	3.31	2.94
18,792	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Form/Ambrl Site Visits		HOLIDAY INN BOSTON BUNKE	314.10	122.45	7.77	6.88
18,793	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Livermore, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Livermore, CA	HILTON GARDEN INN	282.00	102.14	6.48	5.74
18,794	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Livermore, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Livermore, CA	HILTON GARDEN INN	268.99	104.87	6.65	5.89

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,795	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Samantha	Hotel for Sam Markman at UEDA	CURIO -COLCORD HOTEL	311.00	136.51	8.66	7.67
18,796	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for UEDA	Hotel for UEDA	CURIO -COLCORD HOTEL	228.34	100.23	6.36	5.63
18,797	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during trip to Pueblo and Alamosa to set up call center agent workstations and meet with manager	HOLIDAY INN EXPRESS & SU	143.10	54.84	11.20	9.92
18,798	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for conference	Hotel stay for conference	HYATT REGENCY TAMAYA	675.00	263.15	16.70	14.79
18,799	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In Person Career Meeting	In Person Career Meeting	EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,800	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In-person Career Connect Meetings in MN	In-person Career Connect Meetings in MN	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,801	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Sessions SAP	Leadership Sessions SAP	AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,802	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	99.00	99.00	6.28	5.56
18,803	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	HILTON GARDEN INN	262.00	102.14	6.48	5.67
18,804	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pueblo Service Center	Hotel stay for trip to Pueblo Colorado to set up remote workstations for employees located in the area.	HOLIDAY INN EXPRESS & SU	154.00	59.02	12.05	10.74
18,805	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Workstation Set Up	Workstation Set Up	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
18,806	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands	SAP COE All Hands	AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,807	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meetings	SAP COE Leadership Meetings	AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
18,808	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting	SAP Leaders meeting	Embassy Suites	192.70	94.83	6.02	5.33
18,809	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Semi-Annual Staff Meeting	Semi-Annual Staff Meeting	EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,810	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Distributech	Travel to Distributech	ORBITZ 72310154510091	169.00	83.16	5.28	4.67
18,811	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference	UEDA Conference	CURIO -COLCORD HOTEL	215.01	94.38	5.99	5.30
18,812	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CLC Meeting	CLC Meeting	THE RITZ CARLTON PTNGN	259.00	101.47	6.44	5.70
18,813	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference for ServiceNow	Conference for ServiceNow	VENETIANPALAZZO FRT DES	235.00	81.54	11.66	10.33
18,814	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DC Travel for Meeting	DC Travel for Meeting	HILTON WASH DC NATL MALL	301.84	146.85	9.32	8.25
18,815	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	149.00	149.00	149.00	131.95
18,816	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS	SPRINGHILL SUITES BY M	124.00	48.34	3.07	2.72
18,817	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for utility economic development conference	Hotel for utility economic development conference	CURIO -COLCORD HOTEL	507.00	222.54	14.12	12.51
18,818	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Consent Order trip	Hotel stay during Consent Order trip	SAINT PAUL HOTEL	134.19	11.09	11.09	9.82
18,819	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Consent Order trip	Hotel stay during Consent Order trip	SAINT PAUL HOTEL	313.11	85.43	85.43	75.65
18,820	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	How Design Live	How Design Live	SHERATON BOSTON HOTEL	1,369.48	533.89	33.88	30.00
18,821	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In-person Career Connect Meetings in MN	In-person Career Connect Meetings in MN	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,822	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	99.00	99.00	6.28	5.56
18,823	SumTotal	XES	2022-05-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	99.00	99.00	6.28	5.56
18,824	SumTotal	XES	2022-05-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg MSP	HR & ES Leadership Mtg MSP	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
18,825	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel GF	hotel GF	HILTON GARDEN INN GDFK	118.00	118.00	118.00	104.50
18,826	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg	HR & ES Leadership Mtg	COURTYARD BY MARRIOTT-	102.00	49.71	3.15	2.79
18,827	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg MSP	HR & ES Leadership Mtg MSP	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
18,828	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES leadership team meeting	HR&ES leadership team meeting	EMERY MARRIOTT	168.40	65.65	4.17	3.69
18,829	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES Offsite Meeting	HR&ES Offsite Meeting	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
18,830	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IT/OT network segmentation requirements workshop	IT/OT network segmentation requirements workshop	HOMEWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
18,831	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Session	Leadership Session	EMERY MARRIOTT	168.40	82.07	5.21	4.61
18,832	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	15.13	7.37	0.47	0.41
18,833	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	15.73	7.67	0.49	0.43
18,834	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	167.00	81.39	5.16	4.47
18,835	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	220.00	107.22	6.80	6.03
18,836	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging	EMBASSY HOTELS	150.00	73.81	4.68	4.15
18,837	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MACOP/MV Team Presentation - MN	MACOP/MV Team Presentation - MN	HAMPTON INNS	11.90	11.90	11.90	10.54
18,838	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MACOP/MV Team Presentation - MN	Center for a presentation	HAMPTON INNS	11.66	11.66	11.66	10.33
18,839	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Patricia Correa Staff Meeting	Patricia Correa Staff Meeting	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
18,840	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,841	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
18,842	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
18,843	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
18,844	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy	Lodging during travel to MN for HR&ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	184.00	89.68	5.69	5.04
18,845	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application Delivery executive meeting	Application delivery executive leadership meetings/connect with direct reports	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
18,846	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operation meetings	Customer and Operation meetings	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
18,847	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operation meetings - Brett Carter	Customer and Operation meetings - Brett Carter	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
18,848	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	meetings - Brett Carter	meetings - Brett Carter	WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
18,849	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	HILTON GARDEN INN GDFK	118.00	118.00	118.00	104.50
18,850	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel GF	hotel GF	HOMEWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
18,851	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IT/OT network segmentation requirements workshop	IT/OT network segmentation requirements workshop	EMBASSY HOTELS	150.00	73.81	4.68	4.15
18,852	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Lodging	THE CURTIS	169.00	83.16	5.28	4.67
18,853	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management and Team In-Person Meetings	Management and Team In-Person Meetings	HAMPTON INNS	13.67	13.67	13.67	12.11
18,854	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MV Presentation	MV Presentation	HAMPTON INNS	13.67	13.67	13.67	12.11
18,855	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Nicole visit	Nicole visit	Fairfield Inn	109.00	53.64	3.40	3.01
18,856	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
18,857	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	177.00	77.69	4.93	4.37
18,858	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	See Description	MARRIOTT MINNEAPOLIS C	220.00	107.22	6.80	6.03
18,859	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy	Lodging during travel to MN for HR&ES Leadership team meeting	HOTEL DENVER TECH CENTER	149.00	58.09	3.69	3.23
18,860	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO	Corporate jet to CO	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
18,861	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distribution Tours with Amanda Rome	Distribution Tours with Amanda Rome	GRAND VIEW LODGE	177.00	77.69	4.93	4.37
18,862	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EDAM MN conference	EDAM MN conference	HOTEL DENVER TECH CENTER	117.00	45.61	2.89	2.56
18,863	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	DAYS INN DFW NORTH	115.92	44.42	9.07	8.03
18,864	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Dallas cancelled flight 06/01-6/2	Hotel Dallas cancelled late evening 06/01/2022 Flight 06/01 133.31	GRAND VIEW LODGE	177.00	77.69	4.93	4.37
18,865	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	177.00	77.69	4.93	4.37
18,866	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CHRO and Benefits Strategy Meeting	CHRO and Benefits Strategy Meeting	EMERY MARRIOTT	515.26	200.87	12.75	11.29
18,867	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	The entire trip from 5/28-6/2 was for CHRO strategy session and benefits strategy meetings	The entire trip from 5/28-6/2 was for CHRO strategy session and benefits strategy meetings	GRAND VIEW LODGE	177.00	77.69	4.93	4.37
18,868	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EDAM MN conference	EDAM MN conference	RADISSON BLU FARGO	135.15	135.15	135.15	119.68
18,869	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for Fargo	hotel stay for Fargo	EMERY MARRIOTT	428.21	166.94	10.59	9.38
18,870	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRES Offsite in MN	HRES Offsite in MN	GAYLORD ROCKIES RESORT	334.00	162.78	10.33	9.15
18,871	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Consortium OP Conference	Consortium OP Conference					

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,869	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay Amarillo Adam Burnoski 6/1-6/3	Hotel stay Amarillo Adam Burnoski 6/1-6/3 Room Rate 6/1 120.60 Room Rate 6/2 116.10	COURTYARD AMARILLO	236.70	90.71	18.52	16.40
18,870	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NIRI Annual Conference	NIRI Annual Conference	OMNI HOTELS	349.00	136.06	8.63	7.65
18,871	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Consortium OP Conference	National Investor Relations Institute annual conference - professional development	GAYLORD ROCKIES RESORT	334.00	162.78	10.33	9.15
18,872	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EETaxation Committee meeting	EETaxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	255.00	111.93	7.10	6.29
18,873	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meetings	Enterprise Emergency Management Team Meetings	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,874	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts WI Exercise	Hotel for Deb Watts for Shattered Cheddar Exercise in Madison WI/Room Rate 149.00/Room Tax-23.90	HILTON HOTELS-MONONA TER	149.00	58.09	3.69	3.26
18,875	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging while traveling for approved business	HOLIDAY INN LUBBOCK	0.27	0.27	0.27	0.24
18,876	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging while traveling for approved business	HOLIDAY INN LUBBOCK	8.37	8.37	8.37	7.41
18,877	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	349.00	136.06	8.63	7.65
18,878	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Participate in the WI Shattered Cheddar Exercise	Participate in the WI Shattered Cheddar Exercise in Madison	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,879	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Shattered Cheddar exercise	Shattered Cheddar exercise	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,880	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	159.20	62.06	3.94	3.49
18,881	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Career Fair	Career Launch Career Fair	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,882	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Experience	Career Launch Experience	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,883	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fair in MN	Fair in MN	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,884	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Consortium OP Conference	Consortium OP Conference	GAYLORD ROCKIES RESORT	334.00	162.78	10.33	9.15
18,885	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EETaxation Committee meeting	EETaxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	255.00	111.93	7.10	6.29
18,886	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meetings	Enterprise Emergency Management Team Meetings	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,887	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Experience Fair hotel stay	Experience Fair hotel stay	MARRIOTT MINNEAPOLIS C	215.50	97.89	6.21	5.50
18,888	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Experience Fair Travel	Experience Fair Travel	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,889	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial all hands & staff meeting in Amarillo	Geospatial all hands & staff meeting in Amarillo	EMBASSY HOTELS	12.15	12.15	12.15	10.76
18,890	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Career Launch Event	Hotel - Career Launch Event	RADISSON BLU MOA	160.00	78.74	5.00	4.42
18,891	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel expense for conference attended in Chicago	Hotel expense for conference attended in Chicago	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
18,892	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts WI Exercise	Hotel for Deb Watts for Shattered Cheddar Exercise in Madison WI/Room Rate 149.00/Room Tax-23.90	TRAVELODGE HOTEL CHICAGO	192.51	84.50	5.36	4.75
18,893	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts WI Exercise	Hotel for Deb Watts for Shattered Cheddar Exercise in Madison WI/Room Rate 149.00/Room Tax-23.90	HILTON HOTELS-MONONA TER	149.00	58.09	3.69	3.26
18,894	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	22.49	1.86	1.86	1.65
18,895	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	89.97	24.55	24.55	21.74
18,896	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Conference Hotel Booking	Investor Conference Hotel Booking	TOWNEPLACE STES NYC MA	342.00	133.33	8.46	7.49
18,897	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Conference Hotel Booking	Investor Conference Hotel Booking	TOWNEPLACE STES NYC MA	342.00	133.33	8.46	7.49
18,898	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership summit and MN Connections	Leadership summit and MN Connections	AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
18,899	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership support for Energy Services	Leadership support for Energy Services	ROYAL SONESTA MINNEAPO	185.00	91.04	5.78	5.12
18,900	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging while traveling for approved business	HOLIDAY INN EXPRESS AMAR	0.32	0.32	0.32	0.28
18,901	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging while traveling for approved business	HOLIDAY INN EXPRESS AMAR	9.77	9.77	9.77	8.65
18,902	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Maintenance and Tech Training Oversight Committee	Maintenance and Tech Training Oversight Committee	AC MARRIOTT MNPLS	220.00	107.22	6.80	6.03
18,903	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Diode	Meeting with Diode	MARRIOTT DENVER AIRPOR	219.60	96.39	6.12	5.42
18,904	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	349.00	136.06	8.63	7.65
18,905	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Participate in the WI Shattered Cheddar Exercise	Participate in the WI Shattered Cheddar Exercise in Madison	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,906	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	160.72	62.66	3.98	3.52
18,907	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Shattered Cheddar exercise	Shattered Cheddar exercise	HILTON HOTELS-MONONA TER	149.00	72.49	4.60	4.07
18,908	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
18,909	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services Q2 Leadership Summit	Tech Services Q2 Leadership Summit	AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
18,910	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	The Society for Corporate Governance panel	The Society for Corporate Governance panel	AC MARRIOTT MNPLS	183.20	71.58	4.54	4.02
18,911	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Career Launch activities.	Travel for Career Launch activities.	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,912	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel	Travel Hotel	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,913	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minnesota for Career Launch Fair	Travel to Minnesota for Career Launch Fair	MARRIOTT MINNEAPOLIS C	431.00	195.78	12.42	11.00
18,914	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - Dominion Benchmarking	Travel to MN - Dominion Benchmarking	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
18,915	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work	XCELab Work	EMBASSY MINNPLS DTDOWN	50.70	19.43	1.23	1.09
18,916	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Career Fair	Career Launch Career Fair	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,917	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Exp. Fair Stay	Career Launch Exp. Fair Stay	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,918	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Experience	Career Launch Experience	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,919	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fair in MN	Fair in MN	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,920	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Travel	Career Launch Travel	EMBASSY MINNPLS DTDOWN	169.00	83.16	5.28	4.67
18,921	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Consortium OP Conference	Consortium OP Conference	GAYLORD ROCKIES RESORT	334.00	162.78	10.33	9.15
18,922	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EETaxation Committee meeting	EETaxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	255.00	111.93	7.10	6.29
18,923	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
18,924	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Experience Fair hotel stay	Experience Fair hotel stay	MARRIOTT MINNEAPOLIS C	215.50	97.89	6.21	5.50
18,925	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Experience Fair Travel	Experience Fair Travel	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,926	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Security & Risk Management Summit	Gartner Security & Risk Management Summit	GAYLORD NATIONAL F/D	304.00	118.51	7.52	6.66
18,927	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial all hands & staff meeting in Amarillo	Geospatial all hands & staff meeting in Amarillo	EMBASSY HOTELS	12.15	12.15	12.15	10.76
18,928	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Career Launch Fair in Minneapolis	REservation at the Marriot in downtown Minneapolis for the Career Launch Fair	MARRIOTT MINNEAPOLIS C	431.00	195.78	12.42	11.00
18,929	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HAMPTON INN & SUITES	159.74	61.22	12.50	11.07
18,930	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HAMPTON INN & SUITES	158.76	60.84	12.42	11.00
18,931	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel expense for conference attended in Chicago	Hotel expense for conference attended in Chicago	TRAVELODGE HOTEL CHICAGO	192.51	84.50	5.36	4.75

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,932	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts for various meeting in MN	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
18,933	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Small Claims Court	Hotel for Small Claims Court.	COUNTRY INN & SUITES F	76.86	76.86	76.86	68.06
18,934	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	22.49	1.86	1.86	1.65
18,935	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	89.97	24.55	24.55	21.74
18,936	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership support for Energy Services		ROYAL SONESTA MINNEAPO	185.00	91.04	5.78	5.12
18,937	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.32	0.32	0.32	0.28
18,938	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	9.77	9.77	9.77	8.65
18,939	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	278.00	135.49	8.60	7.61
18,940	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NCEA Conference		PIER B RESORT	239.00	104.91	6.66	5.89
18,941	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	349.00	136.06	8.63	7.65
18,942	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for Career Fair Launch	Hotel cost for staying overnight to be at career launch fair	RADISSON HOTELS	159.92	62.24	12.71	11.26
18,943	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Meeting		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
18,944	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	191.20	93.02	5.90	5.23
18,945	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site Visit and Strategy Planning Meetings		THE MAVEN	199.00	77.58	4.92	4.36
18,946	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
18,947	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services Q2 Leadership Summit		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
18,948	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	The Society for Corporate Governance panel		AC MARRIOTT MNPLS	183.20	71.58	4.54	4.02
18,949	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Career Launch activities		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,950	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,951	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - Dominion Benchmarking		AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
18,952	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Monthly team meetings	2 Hotel nights	AC MARRIOTT MNPLS	358.40	176.37	11.19	9.91
18,953	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELabs Work		EMBASSY MINNPLIS DTOWN	50.70	19.43	1.23	1.09
18,954	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Exp. Fair Stay		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,955	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Launch Experience Fair in MN		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
18,956	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Consortium Recruiting Event and Larimer Visit	Hotel for Larimer visit in Downtown Denver	THE MAVEN	199.00	77.58	4.92	4.36
18,957	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Empower Resiliency Workshop	1 night	AUTOGRAPH	59.80	24.42	1.55	1.37
18,958	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
18,959	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES&M & Technology Services (Long Term Ways		HILTON GARDEN INN CHICAGO	312.62	121.87	7.73	6.85
18,960	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	304.00	118.51	7.52	6.66
18,961	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
18,962	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
18,963	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts for various meeting in MN	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
18,964	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room from 6/8-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	22.49	1.86	1.86	1.65
18,965	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room during PSCW Review	Hotel room from 6/8-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	89.97	24.55	24.55	21.74
18,966	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	John Haysbert - interviewee hotel lodging	John Haysbert - interviewee hotel lodging	AC MARRIOTT MNPLS	236.28	92.11	5.84	5.18
18,967	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership support for Energy Services		ROYAL SONESTA MINNEAPO	185.00	91.04	5.78	5.12
18,968	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	278.00	135.49	8.60	7.61
18,969	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	191.20	93.02	5.90	5.23
18,970	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
18,971	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services Q2 Leadership Summit		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
18,972	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	training		HAMPTON INN	98.00	48.25	3.06	2.71
18,973	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	15.21	15.21	15.21	13.47
18,974	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	15.21	15.21	15.21	13.47
18,975	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	15.21	1.26	1.26	1.11
18,976	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	16.90	4.61	4.61	4.08
18,977	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
18,978	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	304.00	118.51	7.52	6.66
18,979	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HOMES TO SUITES BY HILTON	184.99	70.89	14.48	12.82
18,980	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HOMES TO SUITES BY HILTON	184.99	70.89	14.48	12.82
18,981	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts for various meeting in MN	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
18,982	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Inspection in Eau Claire		HOLIDAY INN EAU CLAIRE	330.00	90.03	90.03	79.73
18,983	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q2 Leadership Summit and in person MN meetings		AC MARRIOTT MNPLS	231.20	113.77	7.22	6.39
18,984	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Travel to see team	HOMES TO SUITES BY HILTON	184.99	70.89	14.48	12.82
18,985	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meeting in Minneapolis	overnight stay	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
18,986	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Leadership/Team Collaboration	Travel for Leadership/Team Collaboration	HOTEL DENVER TECH CENTER	2.76	2.76	2.76	2.44

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
18,987	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Leadership/Team Collaboration	Travel for Leadership/Team Collaboration	HOTEL DENVER TECH CENTER	90.13	90.13	90.13	79.81
18,988	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	225.00	109.66	6.96	6.16
18,989	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enterprise Emergency Management Team Meeting		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
18,990	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Hotel in MN before heading from team meeting -	HOMES TO SUITES BY HILTON	184.99	70.89	14.48	12.82
18,991	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	225.00	109.66	6.96	6.16
18,992	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	225.00	109.66	6.96	6.16
18,993	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	EMBASSY SUITES AIRPORT	142.00	55.36	3.51	3.11
18,994	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
18,995	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		HAMPTON INNS	146.00	56.92	3.61	3.20
18,996	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
18,997	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
18,998	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP CVC Training		HILTON HOTELS	271.47	104.04	6.60	5.85
18,999	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fire conference	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homework suites was one of the cheapest options in downtown denver.	HOTEL INDIGO SILVERTHORNT	291.00	113.45	7.20	6.38
19,000	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs		HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,001	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Ft Worth, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Ft. Worth, TX	HAMPTON INNS	131.33	51.20	3.25	2.88
19,002	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
19,003	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	press check		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,004	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Annual Convention	Southern Gas Association Annual Convention	MARRIOTT ST LOUISGRAND	209.00	81.48	5.17	4.58
19,005	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Midwest Farm Energy Conference		MARRIOTT ST LOUISGRAND	20.90	20.90	18.51	16.51
19,006	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Midwest Farm Energy Conference	Hotel fees while attending 2022 Midwest Farm Energy Conference in Morris, MN.	SUPER 8 BY WYNDHAM MOR	65.40	41.87	2.66	2.35
19,007	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending the MEA Conference		MARRIOTT DETROIT DTOWN	0.58	0.58	0.58	0.51
19,008	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending the MEA Conference		MARRIOTT DETROIT DTOWN	18.14	18.14	18.14	16.06
19,009	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver CHOL Visit		HOTEL DENVER TECH CENTER	119.00	45.60	2.89	2.56
19,010	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
19,011	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,012	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP CVC Training		HILTON HOTELS	291.07	111.55	7.08	6.27
19,013	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts prior to WI P3 mtg	Hotel for Deb Watts prior to WI Electric P3 meeting	RESIDENCE INN EAU CLAI	114.00	44.44	2.82	2.50
19,014	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homework suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,015	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HS Intern Orientation		THE MAVEN	469.90	229.02	14.53	12.87
19,016	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
19,017	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Annual Convention	Southern Gas Association Annual Convention	MARRIOTT ST LOUISGRAND	209.00	81.48	5.17	4.58
19,018	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SGA Conference Hotel		MARRIOTT ST LOUISGRAND	20.90	20.90	20.90	18.51
19,019	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending the MEA Conference		MARRIOTT DETROIT DTOWN	0.58	0.58	0.58	0.51
19,020	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending the MEA Conference		MARRIOTT DETROIT DTOWN	18.14	18.14	18.14	16.06
19,021	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Continuous Improvement Workshop		GRANDSTAY OF MORRIS	159.00	69.79	4.43	3.92
19,022	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		EMBASSY MINNPLIS DTOWN	369.47	144.04	9.14	8.09
19,023	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver CHOL Visit		HILTON AUSTIN AIRPOR	295.01	115.01	7.30	6.46
19,024	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		ANTLERS HOTEL	203.15	77.85	4.94	4.37
19,025	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
19,026	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Planning Session		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,027	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP CVC Training		HILTON HOTELS	291.07	111.55	7.08	6.27
19,028	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Goldman Sachs Conf., EEI Treasurers Mtg	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	476.00	185.57	11.78	10.43
19,029	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homework suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,030	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Looking for leadership meetings		AC MARRIOTT MNPLS	20.72	7.93	1.62	1.43
19,031	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management and Team In-Person Meetings		THE CURTIS	169.00	83.16	5.28	4.67
19,032	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
19,033	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CVC Training		Westin	1,805.57	703.90	44.67	39.55
19,034	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CVC Training		COMFORT INN & SUITES NY/2	160.65	62.63	3.97	3.52
19,035	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver CHOL Visit		ANTLERS HOTEL	203.15	77.85	4.94	4.37
19,036	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP CVC Training		HILTON BROOKLYN NEW YOR	358.00	137.20	8.71	7.71
19,037	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Goldman Sachs Conf., EEI Treasurers Mtg	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	476.00	185.57	11.78	10.43
19,038	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - LNG Consortium	Hotel - LNG Consortium	Hotel for Josh Gunter while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	135.00	135.00	135.00	119.55
19,039	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - LNG Consortium	Attendance	Hotel for Lester Wilsey while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	135.00	135.00	135.00	119.55
19,040	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - LNG Consortium	Attendance	Hotel for Richard Hyde while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	135.00	135.00	135.00	119.55
19,041	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - LNG Consortium	Attendance	Hotel for in person SOX walkthroughs	HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,042	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	no show fee - A Berger had to cancel trip at the last minute due to some meetings that came up	HILTON MINNEAPOLIS	17.10	6.54	1.34	1.18
19,043	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	no show fee - A Berger had to cancel trip at the last minute due to some meetings that came up	Hotel for in person SOX walkthroughs	BEST WESTERN HOTELS	119.25	50.52	119.25	105.50
19,044	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vanits & Airtonomy Visit	Travel to North Dakota to attend the Vantis Ribbon Cutting Event and meet in-person with Airtonomy. Xcel supported the build out of vanits and made a presence at the opening for support and networking. Met with Airtonomy to plan out EDM. □	STAYBRIDGE SUITES GRAND	129.60	50.52	3.21	2.84
19,045	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to PA		Doubletree	162.00	63.16	4.01	3.55
19,046	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver CHOL Visit		EMBASSY SUITES LOVELND	129.00	49.44	3.14	2.78
19,047	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to PA		HILTON DOUBLETREE	175.99	68.61	4.35	3.86
19,048	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homework suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,049	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel meeting with new hires/team	Travel meeting with new hires/team Amarillo June 14-17	HOLIDAY INN EXPRESS AMAR	315.00	120.72	24.65	21.83
19,050	SumTotal	XES	2022-06-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Deposit for Conference in FL	Anthology Together 2022 Conference	WESTIN SWAN	281.25	137.08	8.70	7.70
19,051	SumTotal	XES	2022-06-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homework suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,052	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference		RADISSON HOTELS	269.00	104.87	6.65	5.89
19,053	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference	Annual Meeting in Chicago, IL	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,054	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,055	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	199.00	96.82	6.14	5.44

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,056	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,057	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,058	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations in MSP		MARRIOTT DENVER SOUTH	175.00	85.29	5.41	4.79
19,059	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference		RADISSON HOTELS	269.00	104.87	6.65	5.89
19,060	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,061	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,062	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	audit committee		FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,063	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CID team onboarding trip	Travel to MN to onboard new team.	AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
19,064	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetngs	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,065	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Security Policy Discussion		INTERCONTINENTAL THE WHA	332.10	129.47	8.22	7.28
19,066	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,067	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Assessment		RADISSON BLU FARGO	136.00	136.00	136.00	120.44
19,068	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Booking - Reineke	CFO All Hands Meeting hotel booking in denver	FOUR SEASONS HTL DENVR	116.05	44.83	2.84	2.52
19,069	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	199.00	96.82	6.14	5.44
19,070	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,071	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	300.00	146.21	9.28	8.22
19,072	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,073	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 6/20-6/24		HOTEL INDIGO DOWNTOWN OM	189.52	189.52	189.52	167.83
19,074	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	1.89	1.89	1.89	1.67
19,075	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	49.14	49.14	49.14	43.52
19,076	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	65.84	4.18	3.70
19,077	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	58.48	3.71	3.29
19,078	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
19,079	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
19,080	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,081	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Trip		AC MARRIOTT MNPLS	342.40	150.29	9.54	8.45
19,082	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
19,083	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,084	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	113.00	43.30	8.84	7.83
19,085	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,086	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
19,087	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations in MSP		MARRIOTT DENVER SOUTH	175.00	85.29	5.41	4.79
19,088	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	149.25	40.72	36.06	31.96
19,089	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference		RADISSON HOTELS	269.00	104.87	6.65	5.89
19,090	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,091	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,092	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	audit committee		FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,093	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CID team onboarding trip	Travel to MN to onboard new team.	AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,094	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		EMBASSY SUITES DENVER	237.00	92.39	5.86	5.19
19,095	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,096	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetngs	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,097	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Digital Ops Factory	Attend Digital Ops Factory meetings in Denver at 1800 Larimer. Meet new employees in product department meetings	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,098	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,099	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Assessment		RADISSON BLU FARGO	136.00	136.00	136.00	120.44
19,100	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	115.00	44.83	2.84	2.52
19,101	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Accommodations - Q2 Strategy Meeting	Amarillo Hotel - 2nd quarter strat meeting	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
19,102	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Booking - Reineke	CFO All Hands Meeting hotel booking in denver	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57
19,103	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for business travel in Denver	For new employee, Zach Holloway, who didn't have a corporate card yet	AC HOTELS BY MARRIOTT	317.80	121.79	7.73	6.84
19,104	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for business travel in Denver		AC HOTELS BY MARRIOTT	314.30	120.45	7.64	6.77
19,105	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	199.00	96.82	6.14	5.44
19,106	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	109.00	42.49	2.70	2.39
19,107	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	300.00	146.21	9.28	8.22
19,108	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,109	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for trip to Greater Fargo meeting		HOM2 SUITES FARGO	95.00	41.70	2.65	2.34
19,110	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel room for EDND Conference		AMERICIN OF BEULAH	177.65	77.98	4.95	4.38
19,111	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	124.00	47.52	9.70	8.59
19,112	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 6/20-6/24		HOTEL INDIGO DOWNTOWN OM	189.52	189.52	189.52	167.83
19,113	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JCDC Advisory Council Meeting		MARRIOTT SUITES WA DUL	254.00	99.02	6.28	5.56
19,114	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	1.89	1.89	1.89	1.67
19,115	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	49.14	49.14	49.14	43.52
19,116	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	65.84	4.18	3.70
19,117	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	58.48	3.71	3.29
19,118	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
19,119	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
19,120	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	269.00	104.87	6.65	5.89
19,121	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
19,122	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLUMNGTN	78.26	78.26	78.26	69.30
19,123	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Presenting at Audit Committee Meeting	1 night hotel while presenting at the Audit Committee Meeting	FOUR SEASONS HTL DENVR	300.00	116.95	7.42	6.57

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,124	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,125	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,126	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	113.00	43.30	8.84	7.83
19,127	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
19,128	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,129	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services App Delivery Planning Workshop		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,130	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	THE MAVEN	199.00	69.05	9.88	8.75
19,131	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
19,132	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	144.00	39.29	39.29	34.79
19,133	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Safety Consultant		RESIDENCE INN EAU CLAI	114.00	55.56	3.53	3.12
19,134	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team goes to Denver		EMBASSY SUITES	125.30	48.02	3.05	2.70
19,135	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	250.00	95.81	6.08	5.38
19,136	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application Delivery Quarterly Onsite		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,137	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cancelled Hotel Room for EIP Conference	refunded hotel room for trip not taken to EIP in Deer Valley	STEIN ERIKSEN LODGE	-425.00	-165.69	-10.51	-9.31
19,138	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CID team onboarding trip	Travel to MN to onboard new team.	AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,139	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,140	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,141	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director Meeting in Mpls		AC MARRIOTT MNPLS	143.20	70.47	4.47	3.96
19,142	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	204.50	89.76	5.70	5.04
19,143	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	204.50	79.72	5.06	4.48
19,144	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI user conference	Advance deposit	HILTON HOTEL SAN DIEGO	323.48	159.18	10.10	8.94
19,145	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Assessment		RADISSON BLU FARGO	136.00	136.00	136.00	120.44
19,146	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Accommodations - Q2 Strategy Meeting	Amarillo Hotel - 2nd quarter strat meeting	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
19,147	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for MDC Knowledge Transfer 6/22 & 6/23	Hotel for MDC Knowledge Transfer 6/22 & 6/23	RADISSON DENVER CENTRA	99.00	43.45	2.76	2.44
19,148	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,149	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel room for EDND Conference		AMERICINN OF BEULAH	177.65	77.98	4.95	4.38
19,150	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	124.00	47.52	9.70	8.59
19,151	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 6/20-6/24		HOTEL INDIGO DOWNTOWN OM	189.52	189.52	189.52	167.83
19,152	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending union nes mtg	Hotel while attending general union negotiations and preparation meeting in Roseville, MN	Hampton Inn	166.01	166.01	10.53	9.33
19,153	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLIS DTDWN	23.70	10.40	0.66	0.58
19,154	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMBASSY MINNPLIS DTDWN	169.00	74.18	4.71	4.17
19,155	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Mpls Trip	hotel	EMERY MARRIOTT	33.80	13.80	0.88	0.78
19,156	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
19,157	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLUMNGTN	60.03	60.03	60.03	53.16
19,158	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	181.00	70.56	4.48	3.97
19,159	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	181.00	70.56	4.48	3.97
19,160	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,161	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,162	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	113.00	43.30	8.84	7.83
19,163	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	104.00	39.86	8.14	7.21
19,164	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,165	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services App Delivery Planning Workshop		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,166	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations in MSP		COURTYARD ROSEVILLE	189.00	92.11	5.85	5.18
19,167	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	153.75	41.95	41.95	37.15
19,168	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Safety Consultant Supply Chain		RESIDENCE INN EAU CLAI	114.00	55.56	3.53	3.12
19,169	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team goes to Denver		EMBASSY SUITES	125.30	48.02	3.05	2.70
19,170	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	250.00	95.81	6.08	5.38
19,171	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	135.00	51.74	10.56	9.36
19,172	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,173	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Services Leader Meeting		AC MARRIOTT MNPLS	151.20	74.41	4.72	4.18
19,174	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Services Leader Meeting		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,175	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip 6/20-6/24		HOTEL INDIGO DOWNTOWN OM	189.52	189.52	189.52	167.83
19,176	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending union nes mtg	Hotel while attending general union negotiations and preparation meeting in Roseville, MN	Hampton Inn	228.99	228.99	14.53	12.87
19,177	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JPMORGAN CONFERENCE HOTEL	JPMorgan conference in nYC	INTERCON BARCLAY HOTEL	379.00	147.75	9.38	8.30
19,178	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLUMNGTN	53.01	53.01	53.01	46.94
19,179	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,180	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	EMBASSY MINNPLIS DTDWN	169.00	65.88	4.18	3.70
19,181	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations in MSP		COURTYARD ROSEVILLE	189.00	92.11	5.85	5.18
19,182	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	100.00	27.28	27.28	24.16
19,183	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Safety Consultant Supply Chain		RESIDENCE INN EAU CLAI	114.00	55.56	3.53	3.12
19,184	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team in Denver	Hotel Deposit Refund	THE RITZ-CARLTON DENVE	-289.38	-110.90	-7.04	-6.23
19,185	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	289.38	110.90	7.04	6.23
19,186	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Select USA		GAYLORD NATIONAL F/D	258.00	113.25	7.19	6.36
19,187	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Select USA		GAYLORD NATIONAL F/D	258.00	113.25	7.19	6.36
19,188	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRAES Talent Review/ Union Negotiations		AC MARRIOTT MNPLS	151.20	73.69	4.68	4.14
19,189	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in MN		AC MARRIOTT MNPLS	151.20	73.69	4.68	4.14
19,190	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
19,191	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel Peer Review - Trip Cancelled	Trip Cancelled Brian Van Abel Peer Review June 28, 2022	AC MARRIOTT BLMNGTN	62.22	5.14	5.14	4.55
19,192	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel Peer Review - Trip Cancelled	Trip Cancelled Brian Van Abel Peer Review June 28, 2022	AC MARRIOTT BLMNGTN	145.18	39.61	39.61	35.08
19,193	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session in Amarillo		COURTYARD BY MARRIOTT	113.00	54.98	3.49	3.09
19,194	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,195	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - team meeting		Magnolia Hotel	23.90	11.76	0.75	0.66
19,196	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - team meeting		Magnolia Hotel	23.90	11.76	0.75	0.66
19,197	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for meeting in Denver, CO	Hotel for meeting in Denver, CO	WESTIN DENVER DOWNTOWN	215.00	215.00	13.64	12.08
19,198	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Select USA		GAYLORD NATIONAL F/D	258.00	113.25	7.19	6.36
19,199	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - travel to mpls 6/27-6/28 trip		AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
19,200	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRAES Talent Review/ Union Negotiations		AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
19,201	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota, Training and employee relations	Minnesota, Training and employee relations	EMBASSY MINNPLIS DTOWN	385.40	189.66	12.03	10.66
19,202	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OCS all day workshop Mpls		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
19,203	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pier Review Trip	Pier Review Trip	EMBASSY MINNPLIS DTOWN	169.00	50.99	3.24	2.87
19,204	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,205	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,206	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel incorrectly charged 5962 for the 6/27 night of personal travel. This reverse charge corrects that error. It is dated to the 6/27 to reflect this.	GOLDENER HIRSCH	-399.00	-155.55	-9.87	-8.74
19,207	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel transferred a charge for 6/27 in error which is on page 2 of the receipts.	GOLDENER HIRSCH	399.00	155.55	9.87	8.74
19,208	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. This charge given on page 1 of receipts to 5962 was made in error by the Hotel.	GOLDENER HIRSCH	399.00	155.55	9.87	8.74
19,209	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
19,210	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
19,211	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	28.80	2.38	2.38	2.11
19,212	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	115.19	31.43	31.43	27.83
19,213	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
19,214	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session in Amarillo		COURTYARD BY MARRIOTT	113.00	54.98	3.49	3.09
19,215	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
19,216	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Reg/Commercial Org discussion		WESTIN DENVER DOWNTOWN	215.00	94.37	5.99	5.30
19,217	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel travel to Denver business meeting		WESTIN DENVER DOWNTOWN	215.00	187.00	11.87	10.51
19,218	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRAES Talent Review/ Union Negotiations		AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
19,219	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Judy travel Hotel in WI for employee Meetings	Judy travel Hotel in WI for employee Meetings with manager Dawn Pittman.	HOLIDAY INN EAU CLAIRE	112.46	43.02	8.78	7.78
19,220	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June 2022 Team meetings		THE MAVEN	199.00	97.93	6.21	5.50
19,221	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	199.00	77.58	4.92	4.36
19,222	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	117.92	32.17	32.17	28.49
19,223	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OATT Team Larimer Workshop		HOTEL INDIGO	195.00	95.04	6.03	5.34
19,224	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OATT Team Session at Larimer		HOTEL INDIGO	195.00	95.04	6.03	5.34
19,225	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pier Review Trip	Pier Review Trip	EMBASSY MINNPLIS DTOWN	169.00	50.99	3.24	2.87
19,226	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. This is the correct charge for 6/28 and is on page 2 of the receipts.	GOLDENER HIRSCH	399.00	155.55	9.87	8.74
19,227	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,228	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session In Person Amarillo meeting/hotel	SLT Strategy Session In Person Amarillo meeting/hotel	EMBASSY HOTELS	135.00	65.68	4.17	3.69
19,229	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session In-Person Amarillo/hotel	SLT Strategy Session In-Person - Amarillo/hotel	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,230	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Train the trainer class from vendor		MAGNOLIA HOTEL DENVER	174.00	85.63	5.43	4.81
19,231	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Train the trainer class from vendor		MAGNOLIA HOTEL DENVER	174.00	85.63	5.43	4.81
19,232	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Team	travel for team	EMBASSY SUITES AIRPORT	186.30	91.68	5.82	5.15
19,233	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
19,234	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Peer review meeting		LOEWS HOTELS	13.41	13.41	13.41	11.88
19,235	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Peer review meeting		LOEWS HOTELS	13.41	13.41	13.41	11.88
19,236	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Peer review meeting		LOEWS HOTELS	13.41	1.11	1.11	0.98
19,237	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for Peer review meeting		LOEWS HOTELS	14.90	4.07	4.07	3.60
19,238	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	50.70	4.19	4.19	3.71
19,239	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	118.30	32.28	32.28	28.58
19,240	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
19,241	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings		BRIAR BARN INN	325.00	126.70	8.04	7.12
19,242	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	28.80	2.38	2.38	2.11
19,243	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	115.19	31.43	31.43	27.83
19,244	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD DEI Roadmap change planning meeting 6/30/22	CEWD DEI Roadmap change planning meeting 6/30/22 hotel	MARRIOTT MARQUIS WASH	342.00	166.68	10.58	9.37
19,245	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dams SCC-GCC Meetings	Dams SCC-GCC Meetings	BEST WESTERN PREMIER C	437.28	212.74	13.50	11.95

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,246	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
19,247	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Annual Meeting	EIP Annual Meeting	STEIN ERKSEN LODGE	399.00	155.55	9.87	8.74
19,248	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session in Amarillo		COURTYARD BY MARRIOTT	113.00	54.98	3.49	3.09
19,249	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	36.60	3.02	3.02	2.68
19,250	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	85.40	23.30	23.30	20.63
19,251	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to MA		DOUBLETREE HOTEL DANVER	146.01	56.92	3.61	3.20
19,252	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to MA		DOUBLETREE HOTEL DANVER	133.00	51.85	3.29	2.91
19,253	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
19,254	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES Talent Review/ Union Negotiations		AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
19,255	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINDPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	117.92	32.17	32.17	28.49
19,256	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OATT Team Larimer		HOTEL INDIGO	195.00	95.04	6.03	5.34
19,257	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OATT Team Session at Larimer		HOTEL INDIGO	195.00	95.04	6.03	5.34
19,258	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022. Personal travel Salt Lake City & Orem, UT. 7/1 - 7/4The hotel reversed the charge to corporate card (5962) in error. The were trying to reconcile a charge to my personal card (1436). I stayed at the hotel on PTO using the personal card 6/27-6/28, and 6/28-6/29 on business travel using (5962). This error mean that the 6/28-6/29 then improperly charged to personal card (1436).	GOLDENER HRSCH	-399.00	-155.55	-9.87	-8.74
19,259	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,260	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session In Person Amarillo meeting/hotel		EMBASSY HOTELS	135.00	65.68	4.17	3.69
19,261	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session In Person Amarillo meeting/hotel	SLT Strategy Session In-Person - Amarillo/hotel	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,262	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Training		EMBASSY MINNPLIS DTOWN	389.40	191.62	12.16	10.77
19,263	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
19,264	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney InterviewsFOLIO NUMBER: 87769	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
19,265	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
19,266	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel - team visits in Fargo ND	hotel - team visits in Fargo ND	FARGO HOLIDAY INN	83.70	83.70	83.70	74.12
19,267	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay EIP Annual meeting and industry day UT		STEIN ERKSEN LODGE	399.00	155.55	9.87	8.74
19,268	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project field visit - 6" Del Norte-Alamosa I/L		HAMPTON INN	327.00	27.01	27.01	23.92
19,269	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Lodging while in Eau Claire for Employee recognition and front line employee meetings	FAIRFIELD INN & SUITES	104.00	39.86	8.14	7.21
19,270	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	One night in MN from Eau Claire for employee recognition and front line employee meetingstwice 14599	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.79	13.10
19,271	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in Amarillo		EMBASSY HOTELS	270.00	105.26	6.68	5.91
19,272	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations ~ Hotel Midway Home		COURTYARD BY MARRIOTT	117.00	57.02	3.62	3.20
19,273	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,274	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		EMBASSY SUITES LOVE FIEL	171.01	66.67	4.23	3.75
19,275	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Physical	Hotel stay to complete the required executive physical.	COOPER HOTEL CONFERENC	209.00	81.48	5.17	4.58
19,276	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to TX		EMBASSY SUITES LOVE FIEL	170.53	66.48	4.22	3.74
19,277	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	199.00	77.58	4.92	4.36
19,278	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership mobile access	July mobile stipend	AC MARRIOTT MNPLS	294.40	144.87	9.19	8.14
19,279	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	T1 Training and observations		AC MARRIOTT MNPLS	147.20	71.61	4.54	4.02
19,280	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	T1 Training and observations		AC MARRIOTT MNPLS	159.20	77.45	4.91	4.35
19,281	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel meal for wild training		STAYBRIDGE SUITES ALTOON	131.95	131.95	131.95	116.85
19,282	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	125.10	56.83	3.61	3.19
19,283	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to MI		HOME2SUITES - KALAMAZOO	251.00	97.85	6.21	5.50
19,284	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to MI		HOME2SUITES - KALAMAZOO	227.36	88.64	5.62	4.98
19,285	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,286	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to office in Denver, CO		THE MAVEN	234.95	91.60	5.81	5.15
19,287	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	199.00	77.58	4.92	4.36
19,288	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,289	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	T1 Training and observations		AC MARRIOTT MNPLS	147.20	71.61	4.54	4.02
19,290	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team management call		HOLIDAY INN & SUITES	229.68	113.03	7.17	6.35
19,291	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel meal for wild training		STAYBRIDGE SUITES ALTOON	131.95	131.95	131.95	116.85
19,292	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	134.10	60.91	3.87	3.42
19,293	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to IL		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,294	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to IL		EMBASSY SUITES	155.82	60.75	3.85	3.41
19,295	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to office in Denver, CO		THE MAVEN	234.95	91.60	5.81	5.15
19,296	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay - Fargo		DOUBLETREE BY HILTON AT	102.00	102.00	102.00	90.33
19,297	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	199.00	77.58	4.92	4.36
19,298	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with department employees for updates		COURTYARD BY MARRIOTT	113.00	35.41	2.25	1.99
19,299	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to TX		EMBASSY HOTELS	20.72	8.08	0.51	0.45
19,300	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to TX		EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,301	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	T1 Training and observations		AC MARRIOTT MNPLS	147.20	71.61	4.54	4.02
19,302	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel meal for wild training		STAYBRIDGE SUITES ALTOON	131.95	131.95	131.95	116.85
19,303	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	147.60	67.05	4.25	3.77
19,304	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Amarillo, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,305	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training Travel		THE MAVEN	469.90	183.19	11.62	10.29
19,306	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel Peer Review - Trip Cancelled Refund	Hotel Cancellation Charge Refund-Brian Van Abel Peer Review June 28, 2022Kids with COVID symptoms, required being quarantined while waiting for test results.	AC MARRIOTT BLMNGTN	-145.18	-39.61	-39.61	-35.08
19,307	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	B. Van Abel Peer Review - Trip Cancelled Refund	Hotel Cancellation Charge Refund-Brian Van Abel Peer Review June 28, 2022Kids with COVID symptoms, required being quarantined while waiting for test results.	AC MARRIOTT BLMNGTN	-62.22	-5.14	-5.14	-4.55

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,308	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay - to attend conference.	Flight delay due to weather. Booked a hotel room.	DAYS INN HAMILTON	92.99	45.32	2.88	2.55
19,309	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,310	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,311	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,312	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,313	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,314	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew meetings with new engineer	Operations Meeting	THE PLAZA HOTEL & SUITES	6.00	6.00	6.00	5.31
19,315	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew meetings with new engineer	Operations Meeting	THE PLAZA HOTEL & SUITES	95.99	95.99	95.99	85.00
19,316	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	439.86	216.46	13.73	12.16
19,317	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference		SHERATON SAN DIEGO	246.00	121.06	7.68	6.80
19,318	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.81	0.81	0.81	0.72
19,319	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	25.20	25.20	25.20	22.32
19,320	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Union Negotiations		RESIDENCE INN ROSEVILL	263.00	128.18	8.13	7.20
19,321	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MSP	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,322	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,323	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,324	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,325	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,326	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	439.86	216.46	13.73	12.16
19,327	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference		SHERATON SAN DIEGO	212.00	104.33	6.62	5.86
19,328	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI user conference		HILTON HOTEL SAN DIEGO	287.00	141.23	8.96	7.94
19,329	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.81	0.81	0.81	0.72
19,330	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	25.20	25.20	25.20	22.32
19,331	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Talent Review	Hotel stay during trip to Minneapolis for Executive Talent Review.	MARRIOTT MINNEAPOLIS C	189.00	69.43	4.41	3.90
19,332	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,333	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	24.39	24.39	24.39	21.60
19,334	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LOTO group meeting in Denver		HOLIDAY INN EXP DENVER	160.00	77.98	4.95	4.38
19,335	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,336	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOPS Inspection St Cloud		HOLIDAY INN & SUITES	143.10	39.04	39.04	34.57
19,337	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	68.00	26.90	1.71	1.51
19,338	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	72.63	6.00	6.00	5.31
19,339	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	169.47	46.24	46.24	40.94
19,340	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given		Westin San Diego	0.81	0.81	0.81	0.72
19,341	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	25.20	25.20	25.20	22.32
19,342	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Union Negotiations in MSP		MARRIOTT DENVER SOUTH	195.00	95.04	6.03	5.34
19,343	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Union Negotiations in MSP		RESIDENCE INN ROSEVILL	263.00	128.18	8.13	7.20
19,344	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,345	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,346	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,347	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,348	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,349	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Meeting		THE MAVEN	199.00	96.99	6.15	5.45
19,350	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	439.86	216.46	13.73	12.16
19,351	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Conference		SHERATON SAN DIEGO	212.00	104.33	6.62	5.86
19,352	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI user conference		HILTON HOTEL SAN DIEGO	287.00	141.23	8.96	7.94
19,353	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.81	0.81	0.81	0.72
19,354	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	25.20	25.20	25.20	22.32
19,355	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to Canada		HOMEWOOD SUITES	340.95	132.92	8.43	7.47
19,356	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for meeting in Denver, CO	Hotel while attending meeting in Denver for Safety Advisory Board	EMBASSY SUITES	179.00	87.24	5.54	4.90
19,357	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during trip for team meeting		INTERCONTINENTAL ST PAU	53.73	4.44	4.44	3.93
19,358	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during trip for team meeting		INTERCONTINENTAL ST PAU	125.37	34.20	34.20	30.29
19,359	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	24.39	24.39	24.39	21.60
19,360	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Policy and Steering Committee Meeting in Washington DC.		WESTIN WASHINGTON DC CIT	259.00	101.47	6.44	5.70
19,361	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LOTO group meeting in Denver		HOLIDAY INN EXP DENVER	160.00	77.98	4.95	4.38
19,362	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAEDC room		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,363	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with department employees	Discussed department updates with employees	EMBASSY SUITES	179.00	56.10	3.56	3.15
19,364	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with GLS Site selectors		COURTYARD GREENVILLE	230.00	100.96	6.41	5.67
19,365	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mid America Conference Hotel		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,366	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Q2 Reviews / Cohort 4 Orientation	Travel 7/12 - 14	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
19,367	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTO	224.00	108.98	6.92	6.12
19,368	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site Visit and Strategy Planning Meetings		THE MAVEN	199.00	77.58	4.92	4.36
19,369	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Q2 Discussions/Meetings		THE MAVEN	199.00	96.99	6.15	5.45
19,370	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.81	0.81	0.81	0.72
19,371	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	25.20	25.20	25.20	22.32

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,372	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Marketing Executive Conference	deposit - 1 night	THE COEUR DALENE	309.00	162.92	10.34	9.15
19,373	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Operations Section Fall Committee Meetings	Disneyland Hotel	DLR RESORT RES CRO	249.00	121.14	7.69	6.81
19,374	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Union Negotiations MSP		RESIDENCE INN ROSEVILL	254.00	123.79	7.86	6.96
19,375	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,376	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	94.50	42.93	2.72	2.41
19,377	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference hotel Stay conference: hotel	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,379	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Meeting	Hotel deposit for stay during 2022 AGA Fall conference.	GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,380	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Deposit for AGA Fall Conference		THE MAVEN	199.00	96.99	6.15	5.45
19,381	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Summer National Accounts Meeting		DLR RESORT RES CRO	74.70	74.70	74.70	66.15
19,382	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI user conference		HYATT THOMPSON SAVANNAH	195.00	85.59	5.43	4.81
19,383	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	439.86	216.48	13.73	12.16
19,384	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		HILTON HOTEL SAN DIEGO	287.00	141.23	8.96	7.94
19,385	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.81	0.81	0.81	0.72
19,386	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	25.20	25.20	25.20	22.32
19,387	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to Canada		HOMEWOOD SUITES	317.12	123.63	7.84	6.95
19,388	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Calgary Roadshow with Frenzel	Paul Johnson NDR calgary trip with Bob Frenzel	HYATT REGENCY CALGARY	325.06	126.72	8.04	7.12
19,389	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for July 2022 Denver trip		HOTEL DENVER TECH CENTER	59.50	59.50	59.50	52.69
19,390	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while attending ESRI conference	Hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	24.39	24.39	24.39	21.60
19,391	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending general union negotiations meeting in Roseville, MN		HOLIDAY INN EXPRESS ROSE	199.80	199.80	12.68	11.23
19,392	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending union neq mtg		THE MAVEN	199.00	96.99	6.15	5.45
19,393	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In Washington DC for USWAG Policy Cmt Meeting	Policy and Steering Committee Meeting in Washington DC.	WESTIN WASHINGTON DC CIT	259.00	101.47	6.44	5.70
19,394	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAEDC room		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,395	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with Denver employees	Travel to Denver to meet with direct reports for Q2 C4P and staff meetings.	EMBASSY SUITES	28.19	8.63	0.56	0.50
19,396	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with Denver employees	Travel to Denver to meet with direct reports for Q2 C4P and staff meetings.	EMBASSY SUITES	179.00	56.10	3.56	3.15
19,397	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mid America Conference Hotel		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,398	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Q2 Reviews / Cohort 4 Orientation	Travel 7/12 - 14	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
19,399	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTO	224.00	108.98	6.92	6.12
19,400	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	68.00	26.90	1.71	1.51
19,401	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Q2		THE MAVEN	199.00	96.99	6.15	5.45
19,402	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Discussions/Meetings	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.81	0.81	0.81	0.72
19,403	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22). Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	25.20	25.20	25.20	22.32
19,404	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	-281.25	-137.08	-8.70	-7.70
19,405	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	-281.25	-137.08	-8.70	-7.70
19,406	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	225.00	109.66	6.96	6.16
19,407	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,408	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	conference: hotel		GRAND HYATT SAN DIEGO	57.40	57.40	57.40	50.83
19,409	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	195.00	85.59	5.43	4.81
19,410	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI user conference	Credit for advance deposit	HILTON HOTEL SAN DIEGO	-323.48	-159.18	-10.10	-8.94
19,411	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.81	0.81	0.81	0.72
19,412	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	25.20	25.20	25.20	22.32
19,413	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,414	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	24.39	24.39	24.39	21.60
19,415	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while staying in Denver for intern tours		THE MAVEN	199.00	96.99	6.15	5.45
19,416	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAEDC room		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,417	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mid America Conference Hotel		COURTYARD SPRINGFIELD	119.00	52.23	3.31	2.94
19,418	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Q2		THE BARFIELD AUTOGRAPH	129.00	62.87	3.99	3.53
19,419	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	199.00	96.99	6.15	5.45
19,420	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	195.00	85.59	5.43	4.81
19,421	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,422	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel - team visits in Wisconsin	hotel - team visits in Wisconsin	HAMPTON INN ONALASKA	63.00	63.00	63.00	55.79
19,423	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Q2		THE BARFIELD AUTOGRAPH	129.00	62.87	3.99	3.53
19,424	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Discussions/Meetings	Travel for Internship Work	THE MAVEN	199.00	96.99	6.15	5.45
19,425	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	195.00	85.59	5.43	4.81
19,426	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,427	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Harvard Business Review Subscription	For Operational Excellence conference in October (10/13 and 10/14) near Orlando, FL - attending w/Sean Lynn	THE WESTIN LAKE MARY	94.64	36.90	2.34	2.07
19,428	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Harvard Business Review Subscription	For Operational Excellence conference in October (10/13 and 10/14) near Orlando, FL - attending w/Sean Lynn	THE WESTIN LAKE MARY	94.64	36.90	2.34	2.07
19,429	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Harvard Business Review Subscription	For Operational Excellence conference in October (10/13 and 10/14) near Orlando, FL - attending w/Sean Lynn	THE WESTIN LAKE MARY	189.28	73.79	4.68	4.15
19,430	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Q2		THE BARFIELD AUTOGRAPH	129.00	62.87	3.99	3.53
19,431	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Discussions/Meetings	Travel for Internship Work	THE MAVEN	199.00	96.99	6.15	5.45
19,432	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Summer Policy Summit		SHERATON	209.00	81.48	5.17	4.58
19,433	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	209.00	81.48	5.17	4.58

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,434	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		HILTON HOTELS	189.00	91.95	5.83	5.17
19,435	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,436	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	199.00	96.99	6.15	5.45
19,437	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	209.00	81.66	5.18	4.59
19,438	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Summer Policy Summit		SHERATON	209.00	81.48	5.17	4.58
19,439	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	209.00	81.48	5.17	4.58
19,440	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,441	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,442	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
19,443	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
19,444	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	33.80	13.80	0.88	0.78
19,445	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	169.00	69.01	4.38	3.88
19,446	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,447	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Session - Denver		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,448	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
19,449	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		HILTON HOTELS	189.00	91.95	5.83	5.17
19,450	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,451	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,452	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,453	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer- employee meetings	Group President and Customer- employee meetings	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,454	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,455	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Travel for July		AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
19,456	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Headquarter Trip	Investigation and Writing	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,457	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Workshop	Leadership support for Energy Services	AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
19,458	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022□	CROWNE PLAZA LOUISVILLE	45.63	3.77	3.77	3.34
19,459	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022□	CROWNE PLAZA LOUISVILLE	106.47	29.05	25.72	22.72
19,460	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTOWN	84.50	34.50	2.19	1.94
19,461	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	71.70	5.92	5.92	5.25
19,462	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	167.30	45.64	45.64	40.42
19,463	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations and Customer meetings	Operations and Customer meetings	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,464	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 ESEM Strategy Session		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,465	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP leader meeting		WESTIN DENVER DOWNTOWN	215.00	78.98	5.01	4.44
19,466	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP Team Meetings		WESTIN DENVER DOWNTOWN	215.00	78.98	5.01	4.44
19,467	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy session travel hotel	Strategy session travel hotel - nights of 7/18/22- 7/21/22.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,468	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	199.00	96.99	6.15	5.45
19,469	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis		AC MARRIOTT MNPLS	175.20	71.54	4.54	4.02
19,470	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MSP for leadership planning		AC MARRIOTT MNPLS	205.00	100.88	6.40	5.67
19,471	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	209.00	81.66	5.18	4.59
19,472	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Summer Policy Summit		SHERATON	209.00	81.48	5.17	4.58
19,473	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	209.00	81.48	5.17	4.58
19,474	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESR&SS Leadership July meeting		THE MAVEN	199.00	77.58	4.92	4.36
19,475	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,476	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,477	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
19,478	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
19,479	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	33.80	13.80	0.88	0.78
19,480	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	169.00	69.01	4.38	3.88
19,481	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,482	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Meeting	ESEM Leadership Meeting	RESIDENCE INN BY MARRI	195.00	94.87	6.02	5.33
19,483	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Meeting		RESIDENCE INN BY MARRI	195.00	94.87	6.02	5.33
19,484	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Session - Denver		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,485	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
19,486	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		HILTON HOTELS	189.00	91.95	5.83	5.17
19,487	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		THE MAVEN	199.00	77.58	4.92	4.36
19,488	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,489	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	189.00	91.95	5.83	5.17
19,490	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,491	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	325.00	126.70	8.04	7.12
19,492	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer- employee meetings	Group President and Customer- employee meetings	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,493	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel - team visits in Fargo ND	hotel - team visits in Fargo ND	HOME2 SUITES FARGO	140.25	140.25	140.25	124.20
19,494	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,495	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Travel for July		AC MARRIOTT MNPLS	199.20	77.66	4.93	4.36
19,496	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Headquarter Trip	Hotel while in TX for intern tours	EMBASSY HOTELS	135.00	65.80	4.18	3.70

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,497	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,498	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	71.14	5.88	5.88	5.20
19,499	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	166.01	45.29	45.29	40.11
19,500	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership 18-Month Planning Meetings		THE CURTIS	169.00	83.16	5.28	4.67
19,501	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership support for Energy Services		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
19,502	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTOWN	84.50	34.50	2.19	1.94
19,503	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MIN Gas Plant assistance	MIN Gas Plant assistance	ELEMENT BLOOMINGTON MO	68.70	5.68	5.68	5.03
19,504	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MIN Gas Plant assistance	MIN Gas Plant assistance	ELEMENT BLOOMINGTON MO	160.30	43.73	43.73	38.73
19,505	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 ESEM Strategy Session		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,506	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP Isadat meeting		WESTIN DENVER DOWNTOWN	215.00	78.98	5.01	4.44
19,507	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP Team Meetings		WESTIN DENVER DOWNTOWN	215.00	78.98	5.01	4.44
19,508	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,509	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff collaboration in CO		HAMPTON INN DENVER CONVE	11.99	11.99	11.99	10.62
19,510	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff collaboration in CO		HAMPTON INN DENVER CONVE	13.08	13.08	13.08	11.58
19,511	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy session travel hotel	Strategy session travel hotel - nights of 7/18/22- 7/21/22.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,512	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meetings in Denver		HILTON HOTELS	189.00	73.68	4.68	4.14
19,513	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis		AC MARRIOTT MNPLS	167.20	82.28	4.23	3.84
19,514	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel to MSP for leadership planning		AC MARRIOTT MNPLS	234.00	115.15	7.31	6.47
19,515	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELlab/Xcelente Session		THE RITZ-CARLTON DENVE	250.00	95.81	6.08	5.38
19,516	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcelente/XcelLAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	251.00	97.86	6.21	5.50
19,517	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS Leadership July meeting		THE MAVEN	199.00	77.58	4.92	4.36
19,518	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,519	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	85.00	72.42	14.79	13.10
19,520	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
19,521	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Filming		EMBASSY HOTELS	135.00	65.80	4.18	3.70
19,522	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
19,523	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	33.80	13.80	0.88	0.78
19,524	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	169.00	69.01	4.38	3.88
19,525	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,526	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Meeting	ESEM Leadership Meeting	RESIDENCE INN BY MARRI	195.00	94.87	6.02	5.33
19,527	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Meeting		RESIDENCE INN BY MARRI	195.00	94.87	6.02	5.33
19,528	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Meeting - Denver		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,529	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
19,530	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		HILTON HOTELS	189.00	91.95	5.83	5.17
19,531	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		THE MAVEN	199.00	77.58	4.92	4.36
19,532	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,533	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	189.00	91.95	5.83	5.17
19,534	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,535	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer- employee meetings	Group President and Customer- employee meetings	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,536	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,537	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Bronze training	Hotel stay to host training session in Denver	WESTIN DENVER DOWNTOWN	497.72	194.04	12.31	10.90
19,538	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	64.77	5.35	5.35	4.74
19,539	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	151.13	41.23	41.23	36.90
19,540	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken July 2022 staff meeting	Littenken July 2022 staff meeting	SAINT PAUL HOTEL	59.13	4.88	4.88	4.33
19,541	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken July 2022 staff meeting	Littenken July 2022 staff meeting	SAINT PAUL HOTEL	137.97	37.64	37.64	33.33
19,542	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken July staff meeting	Littenken July staff meeting	SAINT PAUL HOTEL	89.93	5.78	5.78	5.12
19,543	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Littenken July staff meeting	Littenken July staff meeting	SAINT PAUL HOTEL	163.17	44.52	44.52	39.42
19,544	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTOWN	84.50	34.50	2.19	1.94
19,545	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MIN Gas Plant assistance	MIN Gas Plant assistance	ELEMENT BLOOMINGTON MO	68.70	5.68	5.68	5.03
19,546	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MIN Gas Plant assistance	MIN Gas Plant assistance	ELEMENT BLOOMINGTON MO	160.30	43.73	43.73	38.73
19,547	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 ESEM Strategy Session		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,548	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,549	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy session travel hotel	Strategy session travel hotel - nights of 7/18/22- 7/21/22.	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
19,550	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session: Cust Policy & Assistance	Strategy Session: Cust Policy & Assistance - Overights stay for Sr. Manager of dept.	HOLIDAY INN EAU CLAIRE	112.46	43.10	8.80	7.79
19,551	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meetings in Denver		HILTON HOTELS	189.00	73.68	4.68	4.14
19,552	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	199.00	96.99	6.15	5.45
19,553	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for team offsite meeting.	Travel to Denver for team offsite meeting	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
19,554	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver office for meeting		THE MAVEN	234.95	91.80	5.83	5.16
19,555	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC) Hotel for NARUC meetings		SHERATON	209.00	81.66	5.18	4.59
19,556	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELlab/Xcelente Session		THE RITZ-CARLTON DENVE	250.00	95.81	6.08	5.38
19,557	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcelente/XcelLAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	251.00	97.86	6.21	5.50
19,558	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BSRASS Leadership July meeting		THE MAVEN	199.00	77.58	4.92	4.36
19,559	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Filming		EMBASSY HOTELS	135.00	65.80	4.18	3.70
19,560	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Policy Onsite Meeting	Customer Policy Onsite Meeting	HOLIDAY INN EAU CLAIRE	374.55	143.54	29.31	25.96
19,561	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Leadership Session - Denver		EMBASSY SUITES	179.00	69.78	4.43	3.92
19,562	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
19,563	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		HILTON HOTELS	189.00	91.95	5.83	5.17
19,564	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session		THE MAVEN	199.00	77.58	4.92	4.36
19,565	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
19,566	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	189.00	91.95	5.83	5.17
19,567	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Offsite Traveling	Hotel Room Rate for offsite travel	HOLIDAY INN LAKEWOOD	255.00	97.54	19.92	17.64
19,568	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel in denver		STAPLETON STAYBRIDGE SU	184.04	57.67	3.66	3.24
19,569	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 ESEM Strategy Session		EMBASSY SUITES	179.00	69.78	4.43	3.92

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,570	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Leadership training in Colorado		THE MAVEN	199.00	96.82	6.14	5.44
19,571	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Leadership training in Colorado		THE MAVEN	199.00	96.82	6.14	5.44
19,572	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELab session		THE MAVEN	99.50	38.79	2.46	2.18
19,573	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Control Systems Site Visit	Hotel for Westcott Plant Control Systems Site Visit	LOEWS HOTELS	546.96	269.16	17.08	15.12
19,574	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	Hotel for EnergySec Conference	DLR FRONT DESK DLH	299.00	116.83	7.41	6.56
19,575	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	250.00	95.81	6.08	5.38
19,576	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcelente/XcelLAB Denver	Denver Hotel	FOUR SEASONS HTL DENVR	251.00	97.86	6.21	5.50
19,577	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Strategy session and team meeting		EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,578	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy session and team meeting		EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,579	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy session and team meeting		EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,580	SumTotal	XES	2022-07-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SSA Annual Conference		THE GUEST HOUSE AT GRACEL	289.05	112.69	7.15	6.33
19,581	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Shareholder Services Association annual conference - professional development		MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,582	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,583	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,584	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Fargo		COUNTRY INN & SUITES F	38.43	38.43	38.43	34.03
19,585	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Q2 Town Hall - Hotel Lodging	Hotel for travel to Fargo, ND to attend business meeting with new staff member	AC MARRIOTT MNPLS	0.24	0.10	0.01	0.01
19,586	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	159.20	65.00	4.12	3.65
19,587	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Manager Staff Meeting		EMERY MARRIOTT	179.00	179.00	11.36	10.06
19,588	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SSA Annual Conference	Shareholder Services Association annual conference - professional development	THE GUEST HOUSE AT GRACEL	226.05	88.13	5.59	4.95
19,589	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
19,590	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,591	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Ad Valorem property tax conference		MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,592	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Safety Staff and CRM mtgs	Attend Safety Staff and CRM mtgs	AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
19,593	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Safety Staff and CRM mtgs	Attend Safety Staff and CRM mtgs	AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
19,594	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM - Team meeting		AC MARRIOTT MNPLS	179.20	87.34	5.54	4.91
19,595	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,596	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,597	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in denver		DOUBLETREE CO WESTMINSTE	126.28	39.57	2.51	2.22
19,598	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - travel to Minneapolis		AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
19,599	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	79.20	6.54	6.54	5.79
19,600	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	184.80	50.42	50.42	44.65
19,601	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	175.20	71.54	4.54	4.02
19,602	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
19,603	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	Contract pilot Kyle Ramsey July 25 late cancel.	EMBASSY SUITES AIRPORT	204.00	79.53	5.05	4.47
19,604	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
19,605	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety leadership mtg		EMERY MARRIOTT	169.00	65.88	4.18	3.70
19,606	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Manager Staff Meeting		EMERY MARRIOTT	179.00	179.00	11.36	10.06
19,607	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety team mts in MN		EMERY MARRIOTT	169.00	82.37	5.23	4.63
19,608	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Target DEI Roundtable and Team Meetings 7/25-27	Target DEI Roundtable and Team Meetings 7/25-27	EMERY MARRIOTT	169.00	82.37	5.23	4.63
19,609	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		AC MARRIOTT MNPLS	167.20	68.27	4.33	3.84
19,610	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,611	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel - hotel room for jody and dinner for jody and tim	THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
19,612	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel - hotel room for jody and dinner for jody and tim	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
19,613	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	meeting hotel		THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
19,614	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	WESTIN DENVER DOWNTOWN	245.00	85.01	12.16	10.77
19,615	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TSA Inspection Kick-off Meeting - In person		MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
19,616	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
19,617	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,618	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY SUITES AIRPORT	63.00	24.14	1.53	1.36
19,619	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Ad Valorem property tax conference		MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,620	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CI & PP Meeting	One night hotel stay for CI & PP meeting.	CO'RESERVATIONS.COM	173.46	54.36	3.45	3.05
19,621	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM - Team meeting		AC MARRIOTT MNPLS	179.20	87.34	5.54	4.91
19,622	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Business Meeting		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,623	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Meeting		FOUR SEASONS HTL DENVR	251.00	122.33	7.76	6.87
19,624	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,625	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	F2F director meeting and GE roadmap		AC MARRIOTT MNPLS	191.20	94.09	5.97	5.29
19,626	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE-APM Vendor Summit		BEST WESTERN NORMANDY IN	99.00	48.72	3.09	2.74
19,627	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,628	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - travel to Minneapolis		AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
19,629	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while traveling to do journeyman train		GRANDSTAY HOTEL AND SU	149.00	149.00	149.00	131.95
19,630	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	83.70	6.91	6.91	6.12
19,631	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	195.30	53.28	53.28	47.19
19,632	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MNOPS Inspection East Grand Forks		SPRINGHILL SUITES BY M	127.00	34.65	34.65	30.68

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,632	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Onsite Regulator Training	Hotel stay	GRANDSTAY HOTEL AND SU	139.00	139.00	139.00	123.09
19,633	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
19,634	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
19,635	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resilience team meeting in MN	Traveling for our team resilience meeting and stayed at the AC hotel for work.	AC MARRIOTT MNPLS	175.20	85.24	5.41	4.79
19,636	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resilience team meeting in MN	Traveling for our team resilience meeting and stayed at the AC hotel for work.	AC MARRIOTT MNPLS	175.20	85.24	5.41	4.79
19,637	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Manager Staff Meeting		EMERY MARRIOTT	179.00	179.00	11.36	10.06
19,638	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety team mtgs in MN		EMERY MARRIOTT	169.00	82.37	5.23	4.63
19,639	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Target DEI Roundtable and Team Meetings 7/25-27	Target DEI Roundtable and Team Meetings 7/25-27	EMERY MARRIOTT	169.00	82.37	5.23	4.63
19,640	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting Minneapolis		HOLIDAY INN EXPRESS	161.10	78.52	4.98	4.41
19,641	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for training new hire	Travel to MN for training new hire	AC MARRIOTT MNPLS	191.20	93.02	5.90	5.23
19,642	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
19,643	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,644	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY SUITES AIRPORT	67.20	25.75	1.63	1.45
19,645	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Ad Valorem property tax conference		MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,646	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	business travel to MSP for QBR		AC MARRIOTT MNPLS	191.20	94.09	5.97	5.29
19,647	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO Fleet Event and ELT Small Group Mtg	CO Fleet Event and ELT Small Group Mtg	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
19,648	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Business Meeting		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,649	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Meetings		FOUR SEASONS HTL DENVR	251.00	122.33	7.76	6.87
19,650	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,651	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	F2F director meeting and GE roadmap		AC MARRIOTT MNPLS	191.20	94.09	5.97	5.29
19,652	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council Meeting	Financial Council Meeting	EMBASSY MINNPLS DTOWN	169.00	50.99	3.24	2.87
19,653	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE-APM Vendor Summit		BEST WESTERN NORMANDY IN	99.00	48.72	3.09	2.74
19,654	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel reservation for Association of Corporate Counsel conference in Las Vegas. This charge is for "1st night room and tax deposit is required for all reservation". This receipt is included. On receipt, it shows Room Rate is \$29. We are assuming that the leftover \$70.32 is the tax they are referring to on the receipt.	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,655	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Reservation for ACC conference	Hotel reservation for Association of Corporate Counsel conference in Las Vegas. This charge is for "1st night room and tax deposit is required for all reservation". This receipt is included. On receipt, it shows Room Rate is \$29. We are assuming that the leftover \$70.32 is the tax they are referring to on the receipt.	RWLV HOTEL FRONT DESK	229.00	89.28	5.66	5.02
19,656	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while traveling to do	Hotel stay while traveling to do journeyman train	AMERICINN LODGES STES	165.67	165.67	165.67	146.71
19,657	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MDC Site Visit		DRURY INNS	119.00	58.00	3.68	3.26
19,658	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	82.20	6.79	6.79	6.01
19,659	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	191.80	52.33	52.33	46.34
19,660	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOP's audit		HILTON GARDEN INN GDFK	118.00	118.00	118.00	104.50
19,661	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MINOP's Inspection East Grand Forks		SPRINGHILL SUITES BY MI	127.00	34.65	34.65	30.68
19,662	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Onsite Regulator Training	Hotel stay	AMERICINN LODGES STES	144.42	144.42	144.42	127.89
19,663	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Manager Staff Meeting		EMERY MARRIOTT	179.00	179.00	11.36	10.06
19,664	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for training new hire	Travel to MN for training new hire	AC MARRIOTT MNPLS	191.20	93.02	5.90	5.23
19,665	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
19,666	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	117.00	51.36	3.26	2.89
19,667	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab - EPRI Demo Days		EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
19,668	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Walkthrough		EMBASSY SUITES AIRPORT	67.20	25.75	1.63	1.45
19,669	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		AC MARRIOTT MNPLS	191.20	94.09	5.97	5.29
19,670	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	QBR		EMBASSY SUITES AIRPORT	67.20	25.75	1.63	1.45
19,671	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Business Meeting		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,672	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Meetings		FOUR SEASONS HTL DENVR	251.00	122.33	7.76	6.87
19,673	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,674	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive meetings in MP's	1 night hotel stay	MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
19,675	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council Meeting	Financial Council Meeting	EMBASSY MINNPLS DTOWN	169.00	50.99	3.24	2.87
19,676	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Entirety of Wichita tax Conference	Hotel from Sunday 7/24 to Thursday morning 7/28 for Wichita property tax conference	MARRIOTT WICHITA	468.00	205.42	13.03	11.54
19,677	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	1.99	1.99	1.99	1.76
19,678	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	47.76	47.76	47.76	42.29
19,679	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken SGA Executive Conference	Litteken SGA Executive Conference	KIAWAH ISLAND GOLF RES	106.78	8.82	8.82	7.81
19,680	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken SGA Executive Conference	Litteken SGA Executive Conference	KIAWAH ISLAND GOLF RES	249.17	67.98	67.98	60.20
19,681	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training, continuing education, networking		BREEZY POINT RESORT INTL	498.06	242.31	15.38	13.62
19,682	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business trip to meet with Denver based personnel	Business trip for meeting with Denver-based personnel. Confirmation 77925665	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
19,683	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Business Meeting		WESTIN DENVER DOWNTOWN	215.00	107.61	6.83	6.05
19,684	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLMNGTN	47.40	47.40	47.40	41.98
19,685	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Commissioning		AC MARRIOTT MNPLS	163.29	80.36	5.10	4.52
19,686	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 days hotel stay in MSP		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
19,687	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Delivery Architecture COE Launch Summit	Hotel	EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
19,688	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Arch COE Summit in MN	Hotel night before early flight	ALDOTT DENVER INTERNATIONAL	144.06	55.11	11.25	9.96
19,689	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DMCC Conference	Hotel stay for DMCC conference	GAYLORD ROCKIES RESORT	259.00	100.97	6.41	5.67
19,690	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	42.96	3.55	3.55	3.14
19,691	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Tim O.		AC MARRIOTT MNPLS	100.24	27.35	27.35	24.22
19,692	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	100.24	27.35	27.35	24.22
19,693	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	This Expense is for the Centers of Excellence (COE) Training		HOLIDAY INN EXPRESS	114.00	56.10	3.56	3.15
19,694	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,695	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Commissioning		AC MARRIOTT BLMNGTN	64.23	64.23	64.23	56.88
19,696	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 days hotel stay in MSP		AC MARRIOTT MNPLS	199.78	98.31	6.24	5.52
19,697	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Delivery Architecture COE Launch Summit	Hotel	EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
19,698	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Arch COE Summit in MN	Hotel in MN	MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
19,699	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	COE Phone spend		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
19,700	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Contractor Safety Team Mtg		MARRIOTT DENVER SOUTH	259.00	126.23	8.01	7.09
19,701	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DMCC Conference	Hotel stay for DMCC conference	GAYLORD ROCKIES RESORT	259.00	100.97	6.41	5.67

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,699	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Architecture Summit	Hotel Stay for Application Delivery Architecture Summit	MARRIOTT MINNEAPOLIS C	189.00	65.58	9.38	8.31
19,700	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
19,701	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Architect Summit	Hotel Stay for the night of 08/01/2022	ROYAL SONESTA MINNEAPOLIS	168.00	82.67	5.25	4.65
19,702	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	52.56	4.34	4.34	3.85
19,703	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	122.64	33.46	33.46	29.63
19,704	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Motorola Planning Meeting		HYATT DEERFIELD	109.00	54.55	3.46	3.07
19,705	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advanced one night deposit. The receipt for this is in the same receipt for the registration fee NBMAA = The National Black MBA Association, Inc.		NBMAA HSG 886.546.4303	293.41	133.28	8.46	7.49
19,706	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	This Expense is for the Centers of Excellence (COE) Training		HOLIDAY INN EXPRESS	114.00	56.10	3.56	3.15
19,707	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 NSP Phase 2 Commissioning		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,708	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 NSP Phase 2 Commissioning		AC MARRIOTT BLMNGTN	72.65	72.65	72.65	64.34
19,709	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 days hotel stay in MSP		AC MARRIOTT MNPLS	208.90	102.80	6.52	5.78
19,710	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accommodations-Team Leader strategy session		HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
19,711	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel required overnight due to delayed flight arrival time.		FAIRFIELD INN COLO SPG	144.00	55.08	11.25	9.96
19,712	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August Board Dry Run	Hotel stay in Minneapolis while traveling for monthly trip and August Dry Board Run.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
19,713	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	COE Phone stipend		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
19,714	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Contractor Safety Team Mtg		MARRIOTT DENVER SOUTH	259.00	126.23	8.01	7.09
19,715	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DMEC Conference		GAYLORD ROCKIES RESORT	259.00	100.97	6.41	5.67
19,716	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting		HOTEL DISTIL AUTOGRAPH	199.00	199.00	12.63	11.18
19,717	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Application Delivery Architecture Summit		MARRIOTT MINNEAPOLIS C	189.00	65.58	9.38	8.31
19,718	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,719	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay at Denver during business trip		RESIDENCE INN BY MARRI	195.00	95.96	6.09	5.39
19,720	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.88	0.43	0.03	0.02
19,721	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
19,722	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
19,723	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE Working Session		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,724	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
19,725	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
19,726	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	This Expense is for the Centers of Excellence (COE) Training		HOLIDAY INN EXPRESS	114.00	56.10	3.56	3.15
19,727	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accommodations-Team Leader strategy session		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,728	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accommodations-Team Leader strategy session		HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
19,729	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	COURTYARD WASHINGTON D	89.64	89.64	89.64	79.38
19,730	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corp Econ Dev Strategy Meeting	Hotel charged a deposit of \$286.35 toward the total estimated bill of \$597.60 for upcoming stay in late October.	MGM DETROIT - ADV DEP	286.35	125.69	7.98	7.06
19,731	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff MeetingFolio: 486439 A	HILTON HOTELS	239.00	93.38	5.93	5.25
19,732	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	259.00	100.97	6.41	5.67
19,733	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting	Hotel fee.	HOTEL DISTIL AUTOGRAPH	199.00	199.00	12.63	11.18
19,734	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay at Denver during business trip		RESIDENCE INN BY MARRI	195.00	95.96	6.09	5.39
19,735	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.88	0.43	0.03	0.02
19,736	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
19,737	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE Working Session		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,738	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,739	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accommodations-Team Leader strategy session		HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
19,740	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	HOLIDAY INN CAPITOL	96.71	96.71	96.71	85.64
19,741	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings		RENAISSANCE HOTELS SPR	175.00	68.22	4.33	3.83
19,742	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Trip		EMBASSY MINNPLS DTOWN	385.40	189.66	12.03	10.66
19,743	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Rollout		EMBASSY HOTELS	146.03	71.17	4.52	4.00
19,744	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Rollout		EMBASSY HOTELS	155.82	75.94	4.82	4.27
19,745	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Rollout		EMBASSY HOTELS	166.61	81.20	5.15	4.56
19,746	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CRM Rollout		EMBASSY HOTELS	174.44	85.02	5.39	4.78
19,747	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EAC Committee Meeting	Hotel fee.	HOTEL DISTIL AUTOGRAPH	199.00	199.00	12.63	11.18
19,748	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for job interview		THE RITZ-CARLTON DENVE	250.00	91.84	5.83	5.16
19,749	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership 18-Month Planning Meetings		THE CURTIS	169.00	83.16	5.28	4.67
19,750	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting Travel	August Team meeting travel/hotel stay	BEST WESTERN PLUS WHIT	258.00	125.74	7.98	7.07
19,751	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,752	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Airfare for travel to denver		WESTIN DENVER DOWNTOWN	746.58	291.05	18.47	16.35
19,753	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		EMBASSY HOTELS	150.00	58.48	3.71	3.29
19,754	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		EMBASSY HOTELS	150.00	58.48	3.71	3.29
19,755	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	250.00	91.84	5.83	5.16
19,756	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,757	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	250.00	91.84	5.83	5.16
19,758	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,759	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)		TERRANEA RESORT	330.00	128.65	8.16	7.23
19,760	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for WI Chiefs conference		HAMPTON INN GREEN BAY	158.67	77.19	4.90	4.34
19,761	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	189.00	93.01	5.90	5.23
19,762	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting in MSP		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
19,763	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	169.00	93.01	5.90	5.23
19,764	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,765	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Workshops		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,766	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,767	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Mtg		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,768	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,769	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Business Trip		FOUR SEASONS HTL DENVR	216.00	82.78	5.25	4.65
19,770	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EL Meeting	EL Meeting in Denver	FOUR SEASONS HTL DENVR	216.00	105.27	6.68	5.92
19,771	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)		TERRANEA RESORT	330.00	128.65	8.16	7.23
19,772	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to MA		HILTON HOTELS AIRPORT	335.01	130.60	8.29	7.34
19,773	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GFEE Product Meetings	Lodging 8/8 - 8/10	EMERY MARRIOTT	179.00	88.09	5.59	4.95
19,774	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for DEKI Workshop at HQ in Minneapolis		MARRIOTT MINNEAPOLIS C	189.00	82.96	5.26	4.66

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19,775	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for WI Chiefs conference	Hotel for WI Chiefs conference	HAMPTON INN GREEN BAY	158.67	77.19	4.90	4.34
19,776	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - travel to Minneapolis 8/8-8/10		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,777	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
19,778	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.		MARRIOTT MINNEAPOLIS CITY CENTER	189.00	93.01	5.90	5.23
19,779	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting in MSP		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
19,780	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	189.00	74.05	4.70	4.16
19,781	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	lytho implimentation and strategic planning		ROYAL SONESTA MINNEAPO	403.28	157.22	9.98	8.83
19,782	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,783	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Engine Chip Detector	N401MW Engine Chip Detector Trip.	HILTON HOTELS AIRPORT	309.00	120.46	7.64	6.77
19,784	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
19,785	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
19,786	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Brainerd/Baxter	Accommodations	COUNTRY INN & SUITES B	119.85	119.85	119.85	106.13
19,787	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,788	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	207.20	101.96	6.47	5.73
19,789	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Workshops		AC MARRIOTT MNPLS	207.20	101.96	6.47	5.73
19,790	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
19,791	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Mtg		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
19,792	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,793	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MSP for GFEE Onsite Workshop		EMERY MARRIOTT	179.00	88.09	5.59	4.95
19,794	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations		RESIDENCE INN ROSEVILL	203.00	98.94	6.28	5.56
19,795	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisconsin Chiefs of Police Conf	Hotel	HAMPTON INN GREEN BAY	148.95	148.95	9.45	8.37
19,796	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	105.61	40.47	2.57	2.27
19,797	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to MA		HILTON HOTELS AIRPORT	375.99	146.58	9.30	8.24
19,798	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Staff Visit		HOTEL DENVER TECH CENTER	119.00	45.60	2.89	2.56
19,799	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANCE RESORT	330.00	128.65	8.16	7.23
19,800	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GFEE Product Meetings	Lodging 8/8 - 8/10	EMERY MARRIOTT	179.00	88.09	5.59	4.95
19,801	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for conference travel		CONCOURSE HOTEL	258.30	94.89	6.02	5.33
19,802	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay - travel to Minneapolis		ROYAL SONESTA MINNEAPO	177.00	69.00	4.38	3.88
19,803	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay - travel to Minneapolis 8/8-8/10		MARRIOTT MINNEAPOLIS C	34.48	13.44	0.85	0.76
19,804	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay - travel to Minneapolis 8/8-8/10		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,805	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay fargo		DOUBLETREE BY HILTON AT	102.00	102.00	102.00	90.37
19,806	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for project management training		EMBASSY SUITES DWNTWN	525.99	230.88	14.65	12.97
19,807	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
19,808	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.		MARRIOTT MINNEAPOLIS CITY CENTER	189.00	93.01	5.90	5.23
19,809	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting in MSP		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
19,810	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	189.00	74.05	4.70	4.16
19,811	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LOTO meeting in Denver to unify ES written program	LOTO meeting in Denver to unify ES written program	FAIRFIELD INN & SUITES	136.00	66.28	4.21	3.72
19,812	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,813	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team in Denver	Meetings with team in Denver & CFO event	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
19,814	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,815	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	247.20	121.65	7.72	6.84
19,816	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Workshops		AC MARRIOTT MNPLS	247.20	121.65	7.72	6.84
19,817	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	207.20	101.96	6.47	5.73
19,818	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Mtg		AC MARRIOTT MNPLS	215.20	105.90	6.72	5.95
19,819	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,820	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MSP for GFEE Onsite Workshop		EMERY MARRIOTT	179.00	88.09	5.59	4.95
19,821	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations		RESIDENCE INN ROSEVILL	212.00	103.32	6.56	5.81
19,822	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wisconsin Chiefs of Police Conf	Hotel	HAMPTON INN GREEN BAY	155.82	155.82	9.89	8.76
19,823	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	105.61	40.47	2.57	2.27
19,824	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference Room	Admin Conference Room Deposit	RED ROCK ADV ROOM DEP	205.00	79.92	5.07	4.49
19,825	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Deposit		WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
19,826	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CFO event in Denver and meetings w Denver team	CFO event in Denver and meetings w Denver team	MGM-SIG - FRONT DESK	145.00	70.54	4.48	3.96
19,827	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEFCON 2022 Professional Development		HOTEL DENVER TECH CENTER	119.00	45.60	2.89	2.56
19,828	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Staff Visit		FOUR SEASONS HTL DENVR	251.00	122.11	7.75	6.86
19,829	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	251.00	122.11	7.75	6.86
19,830	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for general negotiations	Hotel for general negotiations in Roseville, MN	HAMPTON INN & SUITES	174.01	114.04	9.78	8.78
19,831	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Teletboro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teletboro, NJ	HOME2 SUITES BY HILTON	229.99	89.66	5.69	5.04
19,832	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room to attend conference		MGM-SIG - FRONT DESK	1,292.55	636.06	40.36	35.74
19,833	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay - travel to Minneapolis		ROYAL SONESTA MINNEAPO	185.00	72.12	4.58	4.05
19,834	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for grand forks		HILTON GARDEN INN GDFK	125.00	125.00	125.00	110.69
19,835	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
19,836	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Minnesota	Hotel while in Minnesota attending the PUC Hearing	DRURY PLAZA HOTEL ST PAUL	109.00	109.00	109.00	96.53
19,837	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.		MARRIOTT MINNEAPOLIS CITY CENTER	189.00	93.01	5.90	5.23
19,838	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting in MSP		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
19,839	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	189.00	74.05	4.70	4.16
19,840	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LOTO meeting in Denver to unify ES written program	LOTO meeting in Denver to unify ES written program	FAIRFIELD INN & SUITES	136.00	66.28	4.21	3.72
19,841	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
19,842	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	229.99	89.66	5.69	5.04
19,843	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Red Team project travel for creating training		MGM-SIG - FRONT DESK	119.75	58.93	3.74	3.31
19,844	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,845	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	247.20	121.65	7.72	6.84
19,846	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Leadership Workshops		AC MARRIOTT MNPLS	247.20	121.65	7.72	6.84
19,847	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	207.20	101.96	6.47	5.73
19,848	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Mtg		AC MARRIOTT MNPLS	215.20	105.90	6.72	5.95
19,849	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,850	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations		RESIDENCE INN ROSEVILL	212.00	103.32	6.56	5.81
19,851	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Staff Meeting		EMERY MARRIOTT	179.00	69.94	4.44	3.93
19,852	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	155.00	75.41	4.79	4.24
19,853	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.19
19,854	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Red Team project travel for creating training	Leadership Team Meetings in MN	MGM-SIG - FRONT DESK	119.75	58.93	3.74	3.31
19,855	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,856	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to CO for end of summer intern presentation		THE MAVEN	357.00	173.99	11.04	9.78
19,857	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations		RESIDENCE INN ROSEVILL	203.00	98.94	6.28	5.56
19,858	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTDWN	105.47	49.61	2.57	2.27
19,859	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	EMERY MARRIOTT	179.00	69.94	4.44	3.93
19,860	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	250.00	121.63	7.72	6.83
19,861	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	115.00	44.83	2.84	2.52
19,862	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Red Team project travel for creating training		MGM-SIG - FRONT DESK	222.55	109.52	6.95	6.15
19,863	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		FAIRFIELD INN & SUITES	169.00	65.88	4.18	3.70
19,864	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wiscot Audit	Hotel Stay	EMBASSY SUITES AIRPORT	150.00	73.11	4.54	4.11
19,865	SumTotal	XES	2022-08-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	355.00	172.71	10.96	9.70
19,866	SumTotal	XES	2022-08-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Red Team project travel for creating training		MGM-SIG - FRONT DESK	252.00	124.01	7.87	6.97
19,867	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference		CHASE ON THE LAKE	50.00	50.00	3.17	2.81
19,868	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	145.00	70.54	4.48	3.96
19,869	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person meeting with EPA		MARRIOTT JW WASH DC	254.00	99.25	6.30	5.58
19,870	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,871	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Red Team project travel for creating training		MGM-SIG - FRONT DESK	85.75	42.20	2.68	2.37
19,872	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meeting in MN	Team meeting under Kyle Wight/Director. first night only in downtown Minneapolis. Rest of trip at White Bear Lake.	AC MARRIOTT MNPLS	271.20	135.74	8.61	7.63
19,873	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	199.00	87.35	5.54	4.91
19,874	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wayzata	HOTEL LANDING	269.00	104.87	6.65	5.89
19,875	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Budget Summit		DOUBLETREE JERSEY CITY	245.00	95.51	6.06	5.37
19,876	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Budget Summit		HOLIDAY INN NYC	143.10	55.79	3.54	3.13
19,877	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Summit Program	Hotel for Application Delivery Summit Program	MARRIOTT MINNEAPOLIS C	215.50	74.77	10.70	9.47
19,878	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Board Strategy Session		HOTEL LANDING	269.00	104.87	6.65	5.89
19,879	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay; travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,880	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	179.00	73.09	4.64	4.11
19,881	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for mgr meeting	Lodging in White Bear for Mgr meeting	BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,882	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with Grand Forks area EDs		SPRINGHILL SUITES BY M	146.00	64.09	4.07	3.60
19,883	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	199.00	77.58	4.92	4.36
19,884	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	199.00	77.58	4.92	4.36
19,885	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Travel		AC MARRIOTT MNPLS	342.40	133.48	8.47	7.50
19,886	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,887	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	135.00	52.63	3.34	2.96
19,888	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New employee welcome		THE MAVEN	199.00	97.93	6.21	5.50
19,889	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	North Dakota Site visits		SPRINGHILL SUITES BY M	146.00	64.09	4.07	3.60
19,890	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,891	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety meeting		HAMPTON INN	99.00	48.25	3.06	2.71
19,892	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,893	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit guest facilitator - Hotel	Summit guest facilitator - Hotel 8/15-18	AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
19,894	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WUA Code Meeting	Hotel room for overnight on 8/15 for Superior WI WUA Code Meeting.	BEST WESTERN 50024	31.50	2.60	2.60	2.30
19,895	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WUA Code Meeting	Hotel room for overnight on 8/15 for Superior WI WUA Code Meeting.	BEST WESTERN 50024	125.99	34.37	34.37	30.44
19,896	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	199.00	87.35	5.54	4.91
19,897	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	8/16-8/17 Travel to Denver - GE Alignment meeting	8/16-8/17 Travel to Denver - GE Alignment meeting - hotel charges	HAMPTON INN DENVER CONVE	109.00	109.00	109.00	96.53
19,898	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	69.00	69.00	4.38	3.88
19,899	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend C&PP Annual Meeting in Minneapolis	Hotel stay for Keenan Warble (employee) who doesn't have a corp. credit card.	DOUBLE TREE BY HILTON MI	149.00	46.69	2.96	2.62
19,900	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	HOTEL LANDING	289.00	112.67	7.15	6.33
19,901	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August CIPP Meeting		HOLIDAY INN EXPRESS	114.00	35.73	2.27	2.01
19,902	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wayzata	HOTEL LANDING	289.00	112.67	7.15	6.33
19,903	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meetings		HOTEL LANDING	289.00	112.67	7.15	6.33
19,904	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Budget Summit		DOUBLETREE JERSEY CITY	241.00	93.95	5.96	5.28
19,905	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	C&PP Department meeting	One night stay for C&PP department meeting in Minneapolis	AC MARRIOTT MNPLS	175.20	54.90	3.48	3.09
19,906	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CIPP annual meeting	Hotel while in Minneapolis for CIPP annual meeting	AC MARRIOTT MNPLS	183.20	57.41	3.64	3.23
19,907	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CIPP annual meeting		HOLIDAY INN NYC	161.10	62.80	3.99	3.53
19,908	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Summit Program	Hotel for Application Delivery Summit Program	MARRIOTT MINNEAPOLIS C	215.50	74.77	10.70	9.47
19,909	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	189.00	59.23	3.76	3.33
19,910	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Board Strategy Session		HOTEL LANDING	289.00	112.67	7.15	6.33
19,911	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson while attending the Xc	Hotel stay for Tim Peterson while attending the Xcel Energy Board meetings.	HOTEL LANDING	289.00	142.22	9.02	7.99
19,912	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay; travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
19,913	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Travel for August Headquarter Trip		EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,914	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending LAMPAC conference	Hotel while attending LAMPAC conference	GRAND HARBOR RESORT	99.00	99.00	6.28	5.56
19,915	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	179.00	73.09	4.64	4.11
19,916	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for mgr meeting	Lodging in White Bear for Mgr meeting	BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,917	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with GF/MEDC		COURTYARD BY MARRIOTT	95.00	41.70	2.65	2.34

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,918	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	199.00	77.58	4.92	4.36
19,919	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	199.00	77.58	4.92	4.36
19,920	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Team Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
19,921	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New employee welcom		THE MAVEN	199.00	97.93	6.21	5.50
19,922	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight for Safety observations	Lodging in North Dakota for safety observations INV # 066846	AMERICAN HOTEL	105.00	89.46	18.27	16.18
19,923	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,924	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	quarterly team mtgs	quarterly team mtgs	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
19,925	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site visits in North Dakota		COURTYARD BY MARRIOTT	95.00	41.70	2.65	2.34
19,926	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,927	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team strategy and meeting	Team strategy and meeting	EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,928	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	187.18	58.66	3.72	3.30
19,929	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MPLS for Annual C&PP Meeting	Hotel Room charge and taxes-2 nights	MARRIOTT MINNEAPOLIS C	189.00	59.23	3.76	3.33
19,930	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travelled to MN for team meeting		AC MARRIOTT MNPLS	199.78	62.61	3.97	3.52
19,931	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	183.20	89.13	5.66	5.01
19,932	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Visit regional operations		Courtyard by Marriott	113.00	55.61	3.53	3.12
19,933	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	69.00	69.00	4.38	3.88
19,934	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend C&PP Annual Meeting in Minneapolis	Hotel stay for Keenan Warble (employee) who doesn't have a corp. credit card.	DOUBLE TREE BY HILTON MI	149.00	46.69	2.96	2.62
19,935	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Budget Summit		DOUBLETREE JERSEY CITY	220.01	85.77	5.44	4.82
19,936	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	business trip - dof design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	19.90	9.79	0.62	0.55
19,937	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	business trip - dof design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	19.90	9.79	0.62	0.55
19,938	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES&M Budget Summit		HOLIDAY INN NYC	161.10	62.80	3.99	3.53
19,939	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to WI		FAIRFIELD INN & SUITES	303.00	118.12	7.50	6.64
19,940	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to WI		FAIRFIELD INN & SUITES	293.00	114.23	7.25	6.42
19,941	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	189.00	59.23	3.76	3.33
19,942	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	124.96	61.49	3.90	3.46
19,943	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	124.96	61.49	3.90	3.46
19,944	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting		EMERY MARRIOTT	179.00	69.78	4.43	3.92
19,945	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Headquarter Trip	Hotel while attending LAMPAC conference	GRAND HARBOR RESORT	99.00	99.00	6.28	5.56
19,946	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	87.72	5.57	4.93
19,947	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Room 1 Van Abel	Lodging in White Bear for Mgr meeting	BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,948	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minnesota Team Trip		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
19,949	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,950	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	quarterly team mtgs	quarterly team mtgs	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
19,951	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Observations	Lodging fee for over night stay in North Dakota performing safety observations. Inv # 066846	DOUBLETREE BY HILTON AT	102.00	86.90	17.74	15.71
19,952	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		BEST WESTERN PLUS WHIT	86.00	43.04	2.73	2.42
19,953	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		WESTIN DENVER DOWNTOWN	248.86	113.04	7.17	6.35
19,954	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	187.18	58.66	3.72	3.30
19,955	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MPLS for Annual C&PP Meeting	Hotel Room charge and taxes-2 nights	MARRIOTT MINNEAPOLIS C	189.00	59.23	3.76	3.33
19,956	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AESP Conference		HILTON AT PENNS	325.69	132.99	8.44	7.47
19,957	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Budget Summit		DOUBLETREE JERSEY CITY	220.01	85.77	5.44	4.82
19,958	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Trip		THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
19,959	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner IAM Conference	Hotel Reservation for Gartner IAM Conference	LINQ ADV RSVN	98.64	47.99	3.05	2.70
19,960	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	87.72	5.57	4.93
19,961	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Room 1 Van Abel		DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
19,962	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Visit regional operations		AC Hotels	350.40	172.43	10.94	9.69
19,963	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team Trip		THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
19,964	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for team enagement and training/		Ritz-Carlton	1,000.00	486.51	30.87	27.34
19,965	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cap Asset SOx Walkthrough Meetings	Meeting with control owners to review processes	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,966	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference		RESIDENCE INN MARRIOTT	139.00	68.40	4.34	3.84
19,967	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cyber Security Summit		BELLAGIO - FRONT DESK	268.44	131.12	8.32	7.37
19,968	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Edison Electric Institute Training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
19,969	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Conference		JW MARRIOTT INDY	234.00	203.52	12.91	11.44
19,970	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	249.00	97.07	6.16	5.45
19,971	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
19,972	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
19,973	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI/AGA training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
19,974	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
19,975	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
19,976	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cap Asset SOx Walkthrough Meetings	Meeting with control owners to review processes	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,977	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference		RESIDENCE INN MARRIOTT	139.00	68.40	4.34	3.84
19,978	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cyber Security Summit		BELLAGIO - FRONT DESK	153.06	75.32	4.78	4.23
19,979	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Edison Electric Institute Training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
19,980	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Conference		JW MARRIOTT INDY	234.00	203.52	12.91	11.44
19,981	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEl Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	249.00	97.07	6.16	5.45
19,982	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Quarterly Senior Leadership Team	ESEM Quarterly Senior Leadership Team Meeting/Hotel	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,983	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting/Hotel		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
19,984	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - MN		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,985	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Finance Session		MAGIC VILLAGE YARDS	258.30	100.70	6.39	5.66
19,986	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner D&A Summit	Gartner D&A Summit	LINQ FRONT DSK	88.00	42.81	2.72	2.41
19,987	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner IAM Conference	Hotel for Gartner IAM Conference	LA QUINTA MOTOR INNS	98.10	98.10	98.10	86.87
19,988	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	G&R Forks SC compliance visit						
19,989	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
19,990	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
19,991	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI/AGA training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
19,991	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
19,992	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	meet w/ new employee M Khorsandzadeh	Denver for the PSCo Gas Hearing and meet w/ new employee M Khorsandzadeh	THE MAVEN	199.00	77.58	4.92	4.36
19,993	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	199.00	77.58	4.92	4.36
19,994	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
19,995	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	203.15	79.20	5.03	4.45
19,996	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
19,997	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSCo OpCo Excellence Workshop	PSCo OpCo Excellence Workshop- Regulatory and LegislativeAccount: 48779	RENAISSANCE DENVER CC	233.00	91.04	5.78	5.12
19,998	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Austin, TX for Care Conference	WESTIN SAN ANTONIO NOR	115.00	44.07	9.00	7.97
19,999	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff meeting with Denver employees	Staff meeting with Denver employees	MARRIOTT DENVER WEST	249.00	78.03	4.95	4.38
20,000	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for meetings and site visits	traveled to dDenver to meet with vendors and Complete site visits in wild fire areas.	SHERATON DENVER WEST	115.00	36.04	2.29	2.03
20,001	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Airport EEI Conference	Airport parking for EEI Training Conference	SHERATON DENVER WEST	115.00	44.83	2.84	2.52
20,002	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Utility Innovation Meetings		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
20,003	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cyber Security Summit		BELLAGIO - FRONT DESK	153.06	75.32	4.78	4.23
20,004	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Edison Electric Institute Training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
20,005	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference		JW MARRIOTT INDY	234.00	203.52	12.91	11.44
20,006	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	97.07	6.16	5.45	
20,007	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Quarterly Senior Leadership Team Meeting	ESEM Quarterly Senior Leadership Team MeetingHotel	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,008	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - MN		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
20,009	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT HR & SLT Finance Session		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,010	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner D&A Summit	Gartner D&A Summit	MAGIC VILLAGE YARDS	258.30	100.70	6.39	5.66
20,011	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	85.00	41.35	2.62	2.32
20,012	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
20,013	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Training conference in Indy		JW MARRIOTT INDY	244.00	95.12	6.04	5.35
20,014	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI/AGA training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
20,015	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
20,016	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for convenience		SHERATON DOLPHIN HOTEL	259.00	127.45	8.09	7.16
20,017	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	189.00	72.30	14.76	13.07
20,018	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending meeting in CO	Hotel while attending ES LOTO discussion group meeting in Denver, CO	COURTYARD by MARRIOTT	179.00	87.24	5.54	4.90
20,019	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Technology Session		EMERY MARRIOTT	169.00	82.37	5.23	4.63
20,020	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	meet w/ new employee M Khorsandzadeh	Denver for the PSCo Gas Hearing and meet w/ new employee M Khorsandzadeh	THE MAVEN	199.00	77.58	4.92	4.36
20,021	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	199.00	77.58	4.92	4.36
20,022	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Strategy and Leadership Team Meeting		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,023	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,024	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,025	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
20,026	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	203.15	79.20	5.03	4.45
20,027	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,028	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory, Legislative, Stakeholder Engagement St	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90607	COURTYARD by MARRIOTT	223.00	87.13	5.53	4.90
20,029	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	In Austin, TX for Care Conference	W AUSTIN	193.00	73.96	15.10	13.37
20,030	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff meeting with Denver employees	Staff meeting with Denver employees	MARRIOTT DENVER WEST	219.00	68.63	4.35	3.86
20,031	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,032	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,033	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,034	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for meetings and site visits	traveled to dDenver to meet with vendors and Complete site visits in wild fire areas.	SHERATON DENVER WEST	115.00	36.04	2.29	2.03
20,035	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	115.00	55.95	3.55	3.14
20,036	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vestas mtg in MN		AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
20,037	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Airport EEI Conference	Airport parking for EEI Training Conference	SHERATON DENVER WEST	115.00	44.83	2.84	2.52
20,038	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Autonomous Nation Fargo ND Conference		HOME2 SUITES FARGO	95.00	46.75	2.97	2.63
20,039	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Utility Innovation Meetings		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
20,040	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Edison Electric Institute Training	Meal consumed 8/22/22	JW MARRIOTT INDY	234.00	91.22	5.79	5.13
20,041	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference		JW MARRIOTT INDY	234.00	203.52	12.91	11.44
20,042	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energize Summit - Chicago		RENAISSANCE HOTELS CHI	391.00	152.43	9.67	8.57
20,043	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Quarterly Senior Leadership Team Meeting	ESEM Quarterly Senior Leadership Team MeetingHotel	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,044	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - MN		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
20,045	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT/ELT HR & SLT Finance Session		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,046	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel and Travel to Fargo for Autonomous Nation	Travel to Fargo, ND to participate on a panel during the Autonomous Nation conference. Panel consisted of Xcel Energy and Airtoonomy to discuss innovation in a corporate environment. Provided awareness for Xcel/Airtoonomy Partnership and networking for UAS activities.	HOME2 SUITES FARGO	95.00	37.04	2.35	2.08
20,047	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI/AGA training		JW MARRIOTT INDY	234.00	91.22	5.79	5.13
20,048	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
20,049	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for convenience		SHERATON DOLPHIN HOTEL	259.00	127.45	8.09	7.16
20,050	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	189.00	72.30	14.76	13.07
20,051	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Technology Session		EMERY MARRIOTT	169.00	82.37	5.23	4.63
20,052	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	399.00	162.92	10.34	9.15
20,053	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives Conference (2022)	deposit	THE COEUR DALENE	-452.47	-184.75	-11.72	-10.38
20,054	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Strategy and Leadership Team Meeting		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,055	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,056	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,057	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
20,058	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August - MN	Monthly SLT Strategy Session in MN	AUTOGRAH	203.15	79.20	5.03	4.45
20,059	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,060	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	In Austin, TX for Care Conference twice 746313W1	W AUSTIN	193.00	73.96	15.10	13.37
20,061	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,062	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,063	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,064	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	115.00	55.95	3.55	3.14
20,065	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	199.00	77.58	4.92	4.36
20,066	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Autonomous Nation		DOUBLETREE BY HILTON AT COUNTRY INN & SUITES F	102.00	39.76	2.52	2.23
20,067	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Collect equipment from resigned employee			86.00	33.47	6.84	6.05
20,068	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Utility Innovation Meetings		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
20,069	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEL Conference		JW MARRIOTT INDY	234.00	203.52	12.91	11.44
20,070	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT / ELT Strategy Session - MN		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
20,071	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
20,072	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	189.00	72.30	14.76	13.07
20,073	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	399.00	162.92	10.34	9.15
20,074	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Strategy and Leadership Team Meeting (EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,075	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,076	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,077	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,078	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,079	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,080	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	199.00	77.58	4.92	4.36
20,081	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charged on accident - reimbursed right away		HOTEL RECEPCION ORDM D	-300.00	-116.95	-7.42	-6.57
20,082	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charged on accident - reimbursed right away		HOTEL RECEPCION ORDM D	300.00	116.95	7.42	6.57
20,083	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for ECT practicum	Lodging for Evidence Collection Technician practicum in Akron OH	FAIRFIELD INN&SUITES A	85.60	85.60	5.43	4.81
20,084	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	399.00	162.92	10.34	9.15
20,085	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
20,086	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,087	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Public Safety Booth	Attend Public Safety booth at the MN State Fair	HAMPTON INNS	238.00	116.00	7.36	6.52
20,088	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,089	SumTotal	XES	2022-08-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	399.00	162.92	10.34	9.15
20,090	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	169.00	82.37	5.23	4.63
20,091	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Workshop MPLS 8/29-8/30 Hotel	HCM Workshop MPLS 8/29-8/30 Hotel	EMERY MARRIOTT	179.00	87.24	5.54	4.90
20,092	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,093	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SF Executive Readout - Customer	Hotel for night before early morning flight	COURTYARD DENVER S	117.00	44.75	9.14	8.09
20,094	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations NSP	Hotel in Denver to be able to take Corp Jet to MSP	MARRIOTT DENVER SOUTH	195.00	95.04	6.03	5.34
20,095	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Conference		MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,096	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VMware Conference		SF Marriott Union Square	329.00	161.90	10.27	9.10
20,097	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Work conference	Hotel deposit for work conference in September.	FONTAINEBLEAU RESORT	272.46	134.08	8.51	7.53
20,098	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	151.20	73.69	4.68	4.14
20,099	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Sited Clean Energy w/ Brett and Bob	1 night	EMERY MARRIOTT	33.80	13.80	0.88	0.78
20,100	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Day	Hotel Cost	WG NEW YORK CITY RENT-E	199.49	77.77	4.93	4.37
20,101	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	206.10	80.35	5.10	4.51
20,102	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings	Hotel accommodations while in Denver meeting with employees.	DOUBLETREE THORNTON	129.60	129.60	129.60	114.77
20,103	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	FAI Seminar	hotel deposit, Christine Viney	GOLDEN NUGGET HOTEL LV	22.37	9.13	0.58	0.51
20,104	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel	1 night	EMERY MARRIOTT	179.00	73.09	4.64	4.11
20,105	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel	2 nights	EMBASSY MINNPLIS DTOWN	212.99	93.49	5.93	5.25
20,106	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	169.00	82.37	5.23	4.63
20,107	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Workshop MPLS 8/29-8/30 Hotel		EMERY MARRIOTT	179.00	87.24	5.54	4.90
20,108	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
20,109	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in minneapolis	Mpls trip 8/30: Corporate Performance in-person meeting at 401 Nicollet	AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
20,110	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
20,111	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	159.20	77.59	4.52	4.36
20,112	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58
20,113	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	55.50	4.58	4.58	4.06
20,114	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	129.50	35.33	35.33	31.29
20,115	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,116	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
20,117	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAS quarterly planning meeting		AC MARRIOTT MNPLS	167.20	63.96	13.06	11.57
20,118	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	159.00	61.99	3.93	3.48
20,119	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Total Rewards Leadership Meeting		EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63
20,120	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
20,121	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Conference		MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,122	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VMware Conference		SF Marriott Union Square	329.00	161.90	10.27	9.10
20,123	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review		AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80
20,124	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Workday Meetings in Minneapolis	Workday Meetings in Minneapolis	AC MARRIOTT MNPLS	167.20	81.49	5.17	4.58

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,126	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Day	Hotel room cost	WG NEW YORK CITY RENT-E	199.49	77.77	4.93	4.37
20,127	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	215.10	83.86	5.32	4.71
20,128	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Meetings	Hotel accommodations while in Denver meeting with employees.	DOUBLETREE THORNTON	129.60	129.60	129.60	114.77
20,129	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel	2 nights	EMBASSY MINNPLIS DTOWN	212.99	93.49	5.93	5.25
20,130	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	169.00	82.37	5.23	4.63
20,131	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in minneapolis	Mpls trip 8/30: Corporate Performance in-person meeting at 401 Nicollet	AC MARRIOTT MNPLS	175.20	68.30	4.33	3.84
20,132	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	58.50	4.83	4.83	4.28
20,133	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	136.50	37.24	37.24	32.98
20,134	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings	Lodging to attend VMware Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,135	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manage Acct & Service Planning	MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07	
20,136	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAS quarterly planning meeting	AC MARRIOTT MNPLS	175.20	67.02	13.68	12.12	
20,137	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Travel Trip for Team Meeting	Credit for rate at Double Tree. The rate charged was incorrect so they issued a credit.	DOUBLE TREE BY HILTON MI	-94.36	-29.57	-1.88	-1.66
20,138	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Total Rewards Leadership Meeting	EMBASSY MINNPLIS DTOWN	169.00	82.37	5.23	4.63	
20,139	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN	HOTEL ROOM RATE TRAVEL TO 1800 LARIMBER FROM 790 BUCHANAN 8/30/2022	RESIDENCE INN BY MARRI	225.71	99.07	6.29	5.57
20,140	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	183.20	89.29	5.67	5.02
20,141	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37	
20,142	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VMware Conference	SF Marriott Union Square	329.00	161.90	10.27	9.10	
20,143	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review	AC MARRIOTT MNPLS	183.20	89.29	5.67	5.02	
20,144	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Workday Meetings in Minneapolis	AC MARRIOTT MNPLS	175.20	85.39	5.42	4.80	
20,145	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for team meetings	EMBASSY MINNPLIS DTOWN	338.00	164.44	10.43	9.24	
20,146	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Day	Hotel room rate	WG NEW YORK CITY RENT-E	199.49	77.77	4.93	4.37
20,147	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	215.10	83.86	5.32	4.71
20,148	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Erap assessment and SAG	STAYBRIDGE SUITES MAPLE	138.00	67.26	4.27	3.78	
20,149	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Mpls for business trip	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82	
20,150	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hydrogen Americas Summit	Hotel charges to attend Hydrogen Americas Summit in Washington, DC.	OMNI SHOREHAM	300.60	131.95	8.37	7.41
20,151	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	55.50	4.58	4.58	4.06
20,152	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	129.50	35.33	35.33	31.29
20,153	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings	Lodging to attend VMware Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37
20,154	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Risk Team Meetings - Q3 22	WESTIN DENVER DOWNTOWN	245.00	107.54	6.82	6.04	
20,155	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	183.20	89.29	5.67	5.02
20,156	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37	
20,157	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VMware Conference	SF Marriott Union Square	329.00	161.90	10.27	9.10	
20,158	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	AC MARRIOTT BLMNGTN	54.57	4.51	4.51	3.99
20,159	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	AC MARRIOTT BLMNGTN	127.33	34.74	34.74	30.76
20,160	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review	AC MARRIOTT MNPLS	183.20	89.29	5.67	5.02	
20,161	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Mpls for business trip	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82	
20,162	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hydrogen Americas Summit	Hotel charges to attend Hydrogen Americas Summit in Washington, DC.	OMNI SHOREHAM	206.10	129.97	8.25	7.30
20,163	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend VMware Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37	
20,164	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for Asset Penetration Tests	HOLIDAY INN GRAND JUNCT	132.00	64.22	4.07	3.61	
20,165	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	144.00	144.00	144.00	127.52
20,166	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Risk Team Meetings - Q3 22	WESTIN DENVER DOWNTOWN	245.00	107.54	6.82	6.04	
20,167	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Conference	MARRIOTT SN FRAN MARQU	339.00	166.82	10.59	9.37	
20,168	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VMware Conference	SF Marriott Union Square	329.00	161.90	10.27	9.10	
20,169	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Plant Review - Return to Anna	Folio 29702	MARRIOTT DENVER SOUTH	189.00	92.11	5.85	5.18
20,170	SumTotal	XES	2022-09-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ONE Future Conference	WOODLANDS RESORT HOTEL	274.85	107.68	6.83	6.05	
20,171	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	170.05	83.68	5.31	4.70
20,172	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken WIMI Service Centers tour	Litteken WIMI Service Centers tour	ELEMENT BLOOMINGTON MO	52.50	4.34	4.34	3.84
20,173	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken WIMI Service Centers tour	Litteken WIMI Service Centers tour	ELEMENT BLOOMINGTON MO	122.50	33.42	33.42	29.60
20,174	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	169.00	69.01	4.38	3.88
20,175	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Design Manager training	Hotel while travelling in Texas	ALOFT LUBBOCK	109.00	34.16	2.17	1.92
20,176	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	199.00	96.99	6.15	5.45
20,177	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including onboarding and training new employee.	HILTON GARDEN INN MHA	13.80	13.80	13.80	12.22
20,178	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including onboarding and training new employee.	HILTON GARDEN INN MHA	13.80	13.80	13.80	12.22
20,179	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver, asbuilt training travel	Origin Westminster	1.86	1.86	1.86	1.65	
20,180	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver, asbuilt training travel	Origin Westminster	60.90	60.90	60.90	53.93	
20,181	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Teterboro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teterboro, NJ	HOME2 SUITES BY HILTON	177.00	69.00	4.38	3.88
20,182	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	170.05	83.68	5.31	4.70
20,183	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	177.00	69.00	4.38	3.88
20,184	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Relationship Building Meetings in MN	AC HOTELS BY MARRIOTT receipt for hotel stay. FOLIO NUMBER: 94946	AC MARRIOTT MNPLS	334.40	130.37	8.27	7.33
20,185	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	169.00	69.01	4.38	3.88
20,186	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	183.75	71.80	4.56	4.03
20,187	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Utility Innovation Leadership Mtg	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82	
20,188	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	199.00	96.99	6.15	5.45
20,189	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO	DOUBLETREE COLORADO SPRIN	205.80	80.23	5.09	4.51	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,190	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during Data Center Conference in San Jose		WESTIN (WESTIN HOTELS)	146.00	64.09	4.07	3.60
20,191	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
20,192	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLIS	170.05	83.68	5.31	4.70
20,193	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in San Jose, CA	Hotel stay in San Jose, CA BISONOW	WESTIN (WESTIN HOTELS)	130.90	57.46	3.65	3.23
20,194	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLAIRE	33.00	2.73	2.73	2.41
20,195	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLAIRE	77.00	21.01	21.01	18.60
20,196	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
20,197	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
20,198	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.79	13.10
20,199	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	strategic vendor presentation		EMBASSY MINNPLUS DTOWN	395.40	150.25	8.53	8.44
20,200	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	169.00	69.01	4.38	3.88
20,201	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	156.75	61.25	3.89	3.44
20,202	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Utility Innovation Leadership Meeting		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
20,203	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Innovation Leadership Mtg	ELT Small Group Meeting	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
20,204	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	216.00	105.09	6.67	5.90
20,205	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	205.80	80.23	5.09	4.51
20,206	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	224.43	87.49	5.55	4.92
20,207	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	135.00	52.63	3.34	2.96
20,208	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO		DOUBLETREE COLORADO SPRIN	224.43	87.49	5.55	4.92
20,209	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting in Minneapolis		HYATT REGENCY MINNEAPOLIS	170.05	83.68	5.31	4.70
20,210	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	251.00	97.85	6.21	5.50
20,211	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ND EPA Inspection		DELTA HOTELS BY MARRIO	105.00	28.65	28.65	25.37
20,212	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.79	13.10
20,213	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to Denver - Interviews for Dept. Position		HYATT HOUSE DENVER DOWNT	174.00	67.83	4.30	3.81
20,214	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver asbuilt training travel		ORIGIN WESTMINSTER	3.84	3.84	3.84	3.40
20,215	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver asbuilt training travel		ORIGIN WESTMINSTER	125.51	125.51	125.51	111.15
20,216	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO In office days	ITO In office days. Travel from Amarillo to Denver. Hotel Totalling 558.68 plus the 9.00 agent fee for the concour booking.	WESTIN DENVER DOWNTOWN	558.68	217.80	13.82	12.24
20,217	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEO OSH Conference Attendance		THE DAVENPORT GRAND	165.00	80.42	5.10	4.52
20,218	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	218.00	218.00	218.00	193.05
20,219	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.		THE MAVEN	199.00	87.35	5.54	4.91
20,220	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conf - Fall Committee Mtgs.		THE WESTIN ANAHEIM RES	221.25	221.25	221.25	195.93
20,221	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEO OSH Conference Attendance		THE DAVENPORT GRAND	165.00	80.42	5.10	4.52
20,222	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Onsite Meetings		Marriott	189.00	72.30	14.76	13.07
20,223	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
20,224	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	174.50	174.50	174.50	154.53
20,225	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Negotiations		HAMPTON INNS	144.02	56.15	3.56	3.15
20,226	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	9/11-9/13 Denver hotel to welcome new hire		THE MAVEN	199.00	87.35	5.54	4.91
20,227	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conf - Fall Committee Mtgs.		THE WESTIN ANAHEIM RES	209.25	209.25	209.25	185.30
20,228	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AMA/EEI Operations Section Fall Committee Meeting		DLR FRONT DESK DLH	249.00	121.14	7.69	6.81
20,229	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	84.50	34.50	2.19	1.94
20,230	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Candidate Interview		THE RITZ-CARLTON DENVE	250.00	109.73	6.96	6.17
20,231	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate let to DC		MARRIOTT DULLES AIRPOR	283.00	110.33	7.00	6.20
20,232	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEO OSH Conference Attendance		THE DAVENPORT GRAND	165.00	80.42	5.10	4.52
20,233	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Onsite Meetings		Marriott	189.00	72.30	14.76	13.07
20,234	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	189.00	72.30	14.76	13.07
20,235	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to D.C.		MARRIOTT DULLES AIRPOR	319.00	124.36	7.89	6.99
20,236	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for fall AGA conference.		DLR FRONT DESK DLH	74.70	74.70	74.70	66.15
20,237	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
20,238	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	174.50	174.50	174.50	154.53
20,239	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while on business trip to MN.		INTERCONTINENTAL ST PAU	134.10	134.10	134.10	116.75
20,240	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person Gas Engineering Town Hall		HYATT HOUSE LAKEWOOD	13.97	13.97	13.97	12.37
20,241	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	193.05	75.26	4.78	4.23
20,242	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Negotiations		DRURY INN AMARILLO	160.99	62.76	3.98	3.53
20,243	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OWM all hands meeting		EMERY MARRIOTT	169.00	83.16	5.28	4.67
20,244	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	169.00	83.16	5.28	4.67
20,245	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELAB session		THE MAVEN	199.00	76.26	4.84	4.29
20,246	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MSP for OWM workshop		EMERY MARRIOTT	184.00	90.55	5.75	5.09
20,247	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Conf - Fall Committee Mtgs.		THE WESTIN ANAHEIM RES	215.25	215.25	215.25	190.62
20,248	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AMA/EEI Operations Section Fall Committee Meeting		DLR FRONT DESK DLH	249.00	121.14	7.69	6.81
20,249	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	84.50	34.50	2.19	1.94
20,250	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEO ESG Steering Committee meeting	One night stay	KIMPTON MUSE HOTEL	471.60	184.27	11.69	10.35

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,315	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,316	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Callee Czech NCEA		HAMPTON INNS	109.00	94.80	6.02	5.33
20,317	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in San Diego for Hotel Conference	Hotel in San Diego for Hotel Conference	MARRIOTT S DIEGO MARIN	489.00	190.64	12.10	10.71
20,318	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Michelle Kietzman NCEA		HAMPTON INNS	109.00	94.80	6.02	5.33
20,319	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,320	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for Conference in San Diego	Lodging for Conference in San Diego	GRAND HYATT SAN DIEGO	394.00	193.89	12.30	10.89
20,321	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	278.07	135.53	8.60	7.62
20,322	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Utilities Conference		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,323	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Overnight stay to catch Xcel Corp Jet Mon AM Folio 323460	MARRIOTT DENVER SOUTH	185.00	90.17	5.72	5.05
20,324	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Meeting	2022 Operations Summit - Hotel	EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.77
20,325	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Operations Summit	all managers meeting	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,326	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	167.20	83.68	5.31	4.70
20,327	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	167.20	83.68	5.31	4.70
20,328	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend business conference	Lodging attending Dreamforce conference	AC MARRIOTT MNPLS	175.20	83.68	5.31	4.70
20,329	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	263.07	100.63	20.55	18.20
20,330	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Hotel provided no receipt or details for this additional \$0 credit.	BEST WESTERN HOTELS	-9.00	-3.45	-0.70	-0.62
20,331	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Breakfast while at manager summit in MN	EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.75
20,332	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel 9/19 - 9/23	Conference Hotel 9/19 - 9/23	RESIDENCE INN ORLANDO	127.00	49.51	3.14	2.78
20,333	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Lodging	Conference Lodging	HAMPTON INNS	351.02	136.85	8.68	7.69
20,334	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to DC		HAMPTON INNS	313.00	122.02	7.74	6.86
20,335	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	500.65	195.51	12.41	10.99
20,336	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference, used personal card due to the card being declined at check-out.	BEI San Francisco	599.00	233.92	14.84	13.14
20,337	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI Conference		HAMPTON INN BISMARCK	178.99	69.78	4.43	3.92
20,338	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI LORI Technical Advisory Group Meeting	Hotel charges for EPRI LORI Technical Advisory Group Meeting	OMNI HOTELS	239.00	104.91	6.66	5.89
20,339	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,340	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
20,341	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,342	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EY OT Security Symposium		AMBASSADOR CHICAGO HOTEL	251.10	97.89	6.21	5.50
20,343	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel		EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
20,344	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	313.00	122.02	7.74	6.86
20,345	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,346	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Callee Czech NCEA		HAMPTON INNS	109.00	94.80	6.02	5.33
20,347	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Hotel during travel to Amarillo for employees meetings	DRURY INN AMARILLO	104.00	39.86	8.17	7.21
20,348	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ASD trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule near airport to maintain travel schedule.	HAMPTON INNS	313.20	152.37	9.64	8.56
20,349	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	215.99	82.77	16.90	14.97
20,350	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for for XE1 Summit	Hotel for for XE1 Summit	MARRIOTT MINNEAPOLIS C	215.50	84.01	5.33	4.72
20,351	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,352	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Site Selectors		OMNI RICHMOND FRONT DE	237.15	104.09	6.61	5.85
20,353	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for summit	less then what was invoiced in Exec Travel receipt because I left a day early	AC MARRIOTT MNPLS	608.46	299.42	19.00	16.83
20,354	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in San Diego for Hotel Conference	Hotel in San Diego for Hotel Conference	MARRIOTT S DIEGO MARIN	420.00	163.74	10.39	9.20
20,355	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Michelle Kietzman NCEA		HAMPTON INNS	109.00	94.80	6.02	5.33
20,356	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Mpls	9/19-9/22: XE1 Summit in person in Minneapolis	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
20,357	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in San Diego for SAP for Utilities conference.		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,358	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IIS Managers Summit		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,359	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Summit		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,360	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Levy Manager Summit		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,361	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging		EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.75
20,362	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for Conference in San Diego	Lodging for Conference in San Diego	GRAND HYATT SAN DIEGO	394.00	193.89	12.30	10.89
20,363	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management Meeting in MN		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,364	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
20,365	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit 2022		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,366	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit Q1 22		EMBASSY MINNPLIS DTOWN	185.00	92.59	5.88	5.20
20,367	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit		AC MARRIOTT MNPLS	167.20	83.68	5.31	4.70
20,368	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit - Hotel		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
20,369	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mor summit in MN	Lodging in MN.	AC MARRIOTT MNPLS	581.10	290.84	18.45	16.34
20,370	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	278.07	135.53	8.60	7.62
20,371	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,372	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	279.00	108.77	6.90	6.11
20,373	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	179.00	152.50	31.14	27.58
20,374	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Utilities Conference		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,375	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site selector event VA hotel		OMNI RICHMOND FRONT DE	241.40	105.96	6.72	5.95
20,376	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
20,377	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
20,378	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,379	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,380	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP		RESIDENCE INN ROSEVILL	215.00	104.79	6.65	5.89
20,381	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Meeting		RESIDENCE INN ROSEVILL	215.00	104.79	6.65	5.89
20,382	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 SUMMIT		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,383	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 SUMMIT		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,384	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	567.00	214.04	14.03	12.42
20,385	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend business conference	Lodging attending Dreamforce conference	MARRIOTT MINNEAPOLIS C	169.00	73.68	4.68	4.14
20,386	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	263.07	100.63	20.55	18.20
20,387	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakfast while at manager summit in MN		EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.75
20,388	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business conference		FONTAINEBLEAU RESORT	239.00	117.61	7.46	6.61
20,389	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel 9/19 - 9/23	Rocky Mountain Utility Exchange	WESTIN RIVERFRONT RESORT	130.99	53.49	3.39	3.01
20,390	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to DC	Conference Hotel 9/19 - 9/23	RESIDENCE INN ORLANDO	132.00	51.46	3.27	2.89
20,391	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team visit 9/20-22		HAMPTON INNS	313.00	122.02	7.74	6.86
20,392	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	239.00	116.48	7.39	6.55
20,393	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Department workshop		HILTON HOTELS	239.00	93.33	5.92	5.24
20,394	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	500.65	195.51	12.41	10.99
20,395	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference, used personal card due to the card being declined at check-out.	BEI San Francisco	599.00	233.92	14.84	13.14

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,396	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI/AGA Labor & Employee Relations Conference		CURIO HOTELS	269.00	131.11	8.32	7.37
20,397	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI LCRI Technical Advisory Group Meeting	Hotel charges for EPRI LCRI Technical Advisory Group Meeting	OMNI HOTELS	239.00	104.91	6.66	5.89
20,398	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,399	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10
20,400	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,401	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel		EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
20,402	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	313.00	122.02	7.74	6.86
20,403	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,404	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Growing Leadership of Women in Gas Strengths/Findings		HOLIDAY INN EXPRESS & SU	129.00	62.87	3.99	3.53
20,405	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel 2 nights for Denver business trip	Room rate	THE MAVEN	199.00	77.71	4.93	4.37
20,406	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during travel to Amarillo for employees meetings		DRURY INN AMARILLO	104.00	39.86	8.14	7.21
20,407	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ASO trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule near airport to maintain travel schedule.	HAMPTON INNS	313.20	152.37	9.67	8.56
20,408	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	215.99	82.77	16.90	14.97
20,409	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for XE1 Summit		MARRIOTT MINNEAPOLIS C	215.50	84.01	5.33	4.72
20,410	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Gas Eng Town Hall	Overnight stay for Gas Eng Town Hall	FAIRFIELD INN & SUITES	109.00	109.00	96.53	96.53
20,411	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Manager Summit	Cancellation of hotel for Manager Summit	EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,412	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Site Selection		OMNI RICHMOND FRONT DE	237.15	104.09	6.61	5.85
20,413	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for XE1 Summit	Hotel while traveling for conferences around veg management	HILTON HOTELS	212.99	66.75	4.24	3.75
20,414	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for XE1 Summit		EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
20,415	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in MN for WPO Summit	Hotel for WPO Summit	AC MARRIOTT MNPLS	180.53	56.57	3.59	3.18
20,416	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting		HYATT PLACE MINN DOWNTOW	132.05	64.98	4.12	3.65
20,417	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis	One night hotel stay in Minneapolis	AC MARRIOTT MNPLS	207.20	100.99	6.41	5.67
20,418	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Mpls	9/19-9/22: XE1 Summit in person in Minneapolis	AC MARRIOTT MNPLS	191.20	74.54	4.73	4.19
20,419	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	254.00	124.99	7.93	7.02
20,420	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending general negotiations	Hotel while attending general negotiations	HAMPTON INN & SUITES	161.01	161.01	10.22	9.05
20,421	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while in Denver for Xcel Design Summit	Hotel while in Denver for Xcel Design Summit	THE MAVEN	332.00	163.38	10.37	9.18
20,422	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IS Managers Summit		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
20,423	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	189.00	73.81	4.68	4.15
20,424	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Summit		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,425	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Levy Manager Summit		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
20,426	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging		EMBASSY MINNPLS DTOWN	169.00	84.58	5.37	4.75
20,427	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management Meeting in MN		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
20,428	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management Meeting in MN		AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07
20,429	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,430	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit 2022		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,431	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit Q1 22		EMBASSY MINNPLS DTOWN	185.00	92.59	5.88	5.20
20,432	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit		AC MARRIOTT MNPLS	175.20	87.69	5.38	4.83
20,433	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit - Hotel		AC MARRIOTT MNPLS	191.20	94.09	5.97	5.29
20,434	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit 2022	Managers meeting	AC MARRIOTT MNPLS	231.20	113.77	7.22	6.39
20,435	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	278.07	135.53	8.60	7.62
20,436	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	MARRIOTT MPLS AIRPORT	209.00	85.34	5.42	4.80
20,437	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oracle Utility Summit - Conference in Chicago		HYATT DEERFIELD	217.55	107.06	6.79	6.02
20,438	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	279.00	108.77	6.90	6.11
20,439	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	179.00	152.50	31.14	27.58
20,440	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Utilities Conference		GRAND HYATT SAN DIEGO	305.00	150.09	9.52	8.43
20,441	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site selector event VA hotel		OMNI RICHMOND FRONT DE	237.15	104.09	6.61	5.85
20,442	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leader strategy session	Team Leader strategy session	HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
20,443	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leader strategy session	Team Leader strategy session	HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
20,444	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		THE MAVEN	199.00	77.71	4.93	4.37
20,445	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	to attend summit		AC MARRIOTT MNPLS	195.20	96.06	6.10	5.40
20,446	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Microsoft Power Platform Conference	LOEWS HOTELS	214.00	83.43	5.29	4.69
20,447	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for XE1 Summit	Travel to MN for XE1 Summit/Hotel & Travel Meal	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,448	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP		RESIDENCE INN ROSEVILL	215.00	104.79	6.65	5.89
20,449	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Meeting		EMBASSY MINNPLS DTOWN	169.00	84.58	5.37	4.75
20,450	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 O&M Summit in Mpls	Hotel for 2 nights-Marriott City Center, Mpls	MARRIOTT MINNEAPOLIS C	189.00	59.23	3.65	3.33
20,451	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,452	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		EMERY MARRIOTT	179.00	78.57	4.99	4.42
20,453	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
20,454	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		AC MARRIOTT MNPLS	191.20	74.54	4.78	4.19
20,455	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 SUMMIT		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,456	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit in Minn	XE1 Summit in Minn	EMERY MARRIOTT	179.00	80.78	4.43	3.92
20,457	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit in Minneapolis		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,458	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Operations Summit - Hotel	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,459	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	263.07	100.63	20.55	18.20
20,460	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BISNOW Conference		KIMPTON GRAY HOTEL	431.10	189.23	12.01	10.63
20,461	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakfast while at manager summit in MN		EMBASSY MINNPLS DTOWN	169.00	84.58	5.37	4.75
20,462	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business conference		FONTAINEBLEAU RESORT	239.00	117.61	7.46	6.61
20,463	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Comms team travel Q3	Marcomm team supporting bus and res dem corrections	EMBASSY SUITES	71.60	27.91	1.77	1.57
20,464	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel 9/19 - 9/23	Conference Hotel 9/19 - 9/23	RESIDENCE INN ORLANDO	132.00	51.46	3.27	2.89
20,465	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Team visit 9/20-22	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	239.00	116.48	7.39	6.55
20,466	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel	denver wildfire strategy	denver	645.00	251.45	15.96	14.13
20,467	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Department workshop		HILTON HOTELS	239.00	93.33	5.92	5.24
20,468	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DICE event Chicago		KIMPTON GRAY HOTEL	431.10	189.23	12.01	10.63
20,469	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director meeting to discuss roadmap		WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
20,470	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	599.00	233.92	14.84	13.14
20,471	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI/AGA Labor & Employee Relations Conference		CURIO HOTELS	269.00	131.11	8.32	7.37
20,472	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EMRC Conf - Lodging		THE MARQUETTE HOTEL CURIO	199.00	81.26	5.16	4.57
20,473	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,474	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	223.00	108.49	6.88	6.10

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,475	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session - CO		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,476	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w/ Brian Van Abel		EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
20,477	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel & Food for general negotiations	Room rate while at general negotiations	HILTON GARDEN INN MHA	69.00	69.00	4.38	3.88
20,478	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel 2 nights for Denver business trip	Room rate	THE MAVEN	199.00	77.71	4.93	4.37
20,479	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including presenting at the Gas Engineering Town Hall.	HILTON GARDEN INN MHA	13.80	13.80	13.80	12.22
20,480	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including presenting at the Gas Engineering Town Hall.	HILTON GARDEN INN MHA	13.80	13.80	13.80	12.22
20,481	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	215.99	82.77	16.90	14.97
20,482	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for XE1 Summit	Hotel for XE1 Summit	MARRIOTT MINNEAPOLIS C	215.50	84.01	5.33	4.72
20,483	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for XE1 summit	Hotel for XE1 summit	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,484	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for WPO Summit	Hotel for WPO Summit	AC MARRIOTT MNPLS	180.53	56.57	3.59	3.18
20,485	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	132.05	64.98	4.12	3.65
20,486	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	9/19-9/22: XE1 Summit in person in Minneapolis	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
20,487	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	166.00	81.69	5.18	4.50
20,488	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while in Denver for Xcel Design Summit	Hotel while in Denver for Xcel Design Summit	THE MAVEN	422.00	207.67	13.18	11.67
20,489	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	189.00	73.81	4.68	4.15
20,490	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports	Enterprise Learning Services Meetings in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
20,491	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports	Enterprise Learning Services Meetings in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
20,492	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging		EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.75
20,493	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management Meeting in MN		AC MARRIOTT MNPLS	215.20	105.90	6.72	5.95
20,494	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit 2022		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,495	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager Summit Q1 22		EMBASSY MINNPLIS DTOWN	165.00	82.59	5.88	5.20
20,496	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit		AC MARRIOTT MNPLS	167.20	83.68	5.31	4.70
20,497	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	194.37	94.73	6.01	5.32
20,498	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPM-NSPW Community Relations Annual Conference		COURTYARD MARRIOTT DOWN	342.00	143.33	9.09	8.05
20,499	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPM-NSPW Community Relations Annual Conference Pr		COURTYARD MARRIOTT DOWN	165.00	67.37	4.28	3.79
20,500	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,501	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,502	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Present at Engineering Town Hall in MN September 2	Present at Engineering Town Hall in MN September 2022.	HILTON GARDEN INN MHA	0.79	0.79	0.79	0.70
20,503	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Present at Engineering Town Hall in MN September 2	Present at Engineering Town Hall in MN September 2022.	HILTON GARDEN INN MHA	18.96	18.96	18.96	16.79
20,504	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	279.00	108.77	6.90	6.11
20,505	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	179.00	152.50	31.14	27.58
20,506	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety meeting		HOLIDAY INN EXPRESS-SILT	116.10	56.58	3.59	3.18
20,507	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site Selectors Guild Fall Forum Hotel		OMNI RICHMOND FRONT DE	289.00	126.85	8.05	7.13
20,508	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Site Selectors Guild Fall Forum Hotel		OMNI RICHMOND FRONT DE	309.00	135.63	8.61	7.62
20,509	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		THE MAVEN	199.00	77.71	4.93	4.37
20,510	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	to attend summit		AC MARRIOTT MNPLS	165.00	65.06	6.40	5.40
20,511	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Microsoft Power Platform Conference	EMBASSY MINNPLIS DTOWN	214.00	83.43	5.29	4.69
20,512	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for XE1 Summit	Travel to MN for XE1 Summit	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,513	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Meeting		EMBASSY MINNPLIS DTOWN	169.00	84.58	5.37	4.75
20,514	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 O&M Summit in Mpls	Hotel for 2 nights-Marriott City Center, Mpls	MARRIOTT MINNEAPOLIS C	189.00	89.23	3.76	3.33
20,515	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit	Overnight hotel stay for XE1 summit	AC MARRIOTT MNPLS	227.28	88.61	5.62	4.98
20,516	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
20,517	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		EMERY MARRIOTT	179.00	78.57	4.99	4.42
20,518	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,519	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
20,520	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XE1 Summit - Day 2 Executive Readouts 09.22.2022	AC MARRIOTT MNPLS	62.16	5.14	5.14	4.55
20,521	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XE1 Summit - Day 2 Executive Readouts 09.22.2022	AC MARRIOTT MNPLS	145.04	39.57	39.57	35.04
20,522	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit in Minn	XE1 Summit in Minn	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,523	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit in Minneapolis 9/21-9/22		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,524	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 Diversity Impact Awards for Tribal Winds BRG	Part of the Global ERG SummitNote: This charge had difficulty loading into SumTotal and finally made it through. Which is why it is an August date. Greg pre-paid the hotel room on August 22nd for his stay in September but Marriott didn't close out his folio until November.	GAYLORD PALMS RSRT CC	209.00	91.74	5.82	5.15
20,525	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Comms travel Q3		EMBASSY SUITES	71.60	27.91	1.77	1.57
20,526	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel 9/19 - 9/23	Conference Hotel 9/19 - 9/23	RESIDENCE INN ORLANDO	153.00	59.65	3.78	3.35
20,527	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver hotel for DSW		RESIDENCE INN BY MARRI	298.00	146.65	9.31	8.24
20,528	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Director meeting to discuss roadmap		WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
20,529	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Diversity Event	Diversity Funding	GAYLORD PALMS RSRT CC	209.00	101.86	6.46	5.72
20,530	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI SAN FRANCISCO	599.00	233.92	14.84	13.14
20,531	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EMRC Conf - Lodging		THE MARQUETTE HOTEL, CURIO	199.00	81.26	5.16	4.57
20,532	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	215.00	104.60	6.64	5.88
20,533	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	161.99	62.08	12.68	11.23
20,534	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Salesforce conf		AC MARRIOTT MNPLS	180.54	56.58	3.59	3.18
20,535	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in MN for WPO Summit	Hotel for WPO Summit	HYATT PLACE MINN DOWNTOW	132.05	64.98	4.12	3.65
20,536	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations	Hotel Stay for Operations Leadership Meeting					
20,537	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting		EMBASSY MINNPLIS DTOWN	338.00	166.33	10.55	9.35
20,538	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITD Summit		MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
20,539	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports	Enterprise Learning Services Meetings in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
20,540	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports	Enterprise Learning Services Meetings in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	189.00	92.11	5.85	5.18
20,541	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managers Summit Meeting		LOEWS HOTELS	618.33	304.28	19.31	17.10
20,542	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Multi-Day Strategy Meeting		WESTIN DENVER DOWNTOWN	245.00	119.19	7.56	6.70
20,543	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022	COURTYARD ROSEVILLE	41.70	3.44	3.44	3.05
20,544	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022	COURTYARD ROSEVILLE	97.30	26.55	26.55	23.51
20,545	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training	Microsoft Power Platform Conference	LOEWS HOTELS	214.00	83.43	5.29	4.69

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20.544	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	xccl design summit	lodging for xccl design summit	THE MAVEN	19.90	9.79	0.62	0.55
20.545	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	xccl design summit	lodging for xccl design summit	THE MAVEN	19.90	9.79	0.62	0.55
20.546	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XE1 Summit		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20.547	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	365.00	134.09	8.51	7.53
20.548	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Diversity Funding	Diversity Event	GAYLORD PALMS RSRT CC	209.00	101.86	6.46	5.72
20.549	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Conference 10/22-26	Gartner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	279.00	135.98	8.63	7.64
20.550	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Conference 10/22-26	Gartner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	279.00	135.98	8.63	7.64
20.551	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel NR deposit	Hotel Fee for XE1 Summit	EMBASSY MINNPLIS DTOWN	578.10	225.37	14.30	12.66
20.552	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Multi-Day Strategy Meeting	Hotel Charge for Itron Conference Acct #13889 Group# 42964	WESTIN DENVER DOWNTOWN	245.00	119.19	7.56	6.70
20.553	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	365.00	134.09	8.51	7.53
20.554	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charlanta Tour - Hotel	Hotel in Atlanta for site selector meetings	SHERATON	130.00	57.06	3.62	3.21
20.555	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charlanta Tour - Hotel	Hotel in Atlanta for site selector meetings	SHERATON	124.00	54.43	3.45	3.06
20.556	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITRON CONFERENCE	NSPM-NSPW Community Relations Annual Conference	MARRIOTT MARCO ISLAND	289.00	118.00	7.49	6.63
20.557	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITRON CONFERENCE	Travel to Itron Conference to meet with peer utilities and learn about new technology and best practices	MARRIOTT MARCO ISLAND	289.00	246.22	50.28	44.52
20.558	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron Conference Hotel	Hotel Charge for Itron Conference Acct #13889 Group# 42964	MARRIOTT MARCO ISLAND	289.00	110.55	22.57	19.99
20.559	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron Conference Hotel	Hotel Charge for Itron Conference Acct #13889 Group# 42964	MARRIOTT MARCO ISLAND	852.64	326.15	66.60	58.98
20.560	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PAPA CONFERENCE	PAPA CONFERENCE reservation	HOTEL-RESERVATIONS.COM	685.08	262.54	16.66	14.75
20.561	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work	BAF Manager meeting in Denver	EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20.562	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BAF Manager meeting in Denver	BAF Manager meeting in Denver	THE MAVEN	199.00	87.35	5.54	4.91
20.563	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BAF meetings with Team in Denver	BAF meetings with Team in Denver	THE MAVEN	199.00	77.58	4.92	4.36
20.564	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charlanta Tour - Hotel	COURTYARD GREENVILLE	199.00	87.35	5.54	4.91	
20.565	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to GA	MARRIOTT BUCKHEAD HOTE	175.00	68.22	4.33	3.83	
20.566	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Data Lake Project & ESRI meeting	workshop to discuss the Geospatial Data Lake and meet with software vendor ESRI	HYATT REGENCY DENVER CC	21.72	21.72	1.72	19.23
20.567	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI meeting in Denver	ESRI Strategy and Support meeting, September 27	EMBASSY SUITES	179.00	88.09	5.59	4.95
20.568	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	EMBASSY SUITES	0.54	0.54	0.54	0.48
20.569	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	EMBASSY SUITES	16.65	16.65	16.65	14.74
20.570	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Strategy Meeting	Fly corp plane to transport eweex to GA	THE MAVEN	199.00	97.93	6.21	5.50
20.571	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport eweex to GA	Fly corp plane to transport eweex to GA	MARRIOTT BUCKHEAD HOTE	194.00	75.63	4.80	4.25
20.572	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	WESTIN DENVER DOWNTOWN	215.00	82.39	16.82	14.90
20.573	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Site Selectors meetings	Hotel for Site Selectors meetings	COURTYARD GREENVILLE	199.00	87.35	5.54	4.91
20.574	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Summit Leadership Program in Den	Hotel for Summit Leadership Program in Den	THE MAVEN	199.00	96.99	6.15	5.45
20.575	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Job Interviewes - Chris Dey	Hotel Stay for Job Interviewes - Chris Dey	AC MARRIOTT MNPLS	191.20	74.54	4.73	4.19
20.576	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver (9/26)	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	AC HOTELS BY MARRIOTT	199.00	77.58	4.92	4.36
20.577	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	9/26-9/27: Xcelab grand opening in Mpls (in-person)::	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20.578	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITRON CONFERENCE	NSPM-NSPW Community Relations Annual Conference	MARRIOTT MARCO ISLAND	289.00	118.00	7.49	6.63
20.579	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron Conference	Travel to Itron Conference to meet with peer utilities and learn about new technology and best practices	MARRIOTT MARCO ISLAND	289.00	246.22	50.28	44.52
20.580	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron Conference Hotel	Hotel Charge for Itron Conference Acct #13889 Group# 42964	MARRIOTT MARCO ISLAND	289.00	110.55	22.57	19.99
20.581	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Onsite Regulator Training	Travel while providing req training	STAYBRIDGE SUITES GRAND	143.10	143.10	143.10	126.72
20.582	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	109.00	109.00	109.00	96.53
20.583	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	HYATT PLACE ATLANTA CP	170.05	82.88	5.26	4.66	
20.584	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	185.00	90.17	5.72	5.07	
20.585	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for in-person Training to Denver	Travel to Denver for Leadership Summit in-person training program Sept 26-28, 2022	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
20.586	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Grand Opening	Travel 9/26-27	MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
20.587	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work	EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64	
20.588	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Opening and team meeting	EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17	
20.589	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BAF Manager meeting in Denver	BAF Manager meeting in Denver	THE MAVEN	199.00	87.35	5.54	4.91
20.590	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BAF meetings with Team in Denver	BAF meetings with Team in Denver	THE MAVEN	199.00	77.58	4.92	4.36
20.591	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainstorming Session at Drago Office	Brainstorming Session at Drago Office	MARRIOTT BWI AIRPORT	215.00	83.82	5.32	4.71
20.592	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Charlanta Tour - Hotel	Hotel Charge for Itron Conference Acct #13889 Group# 42964	OMNI CHARLOTTE	334.00	146.61	9.30	8.24
20.593	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Data Lake Project & ESRI meeting	workshop to discuss the Geospatial Data Lake and meet with software vendor ESRI	HYATT REGENCY DENVER CC	21.72	21.72	21.72	19.23
20.594	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DOCCO Workshop	MARRIOTT JW WASH DC	489.00	191.07	12.12	10.74	
20.595	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting	WESTIN (WESTIN HOTELS)	270.00	131.59	8.35	7.39	
20.596	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI meeting in Denver	EMBASSY SUITES	179.00	88.09	5.59	4.95	
20.597	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESRI Strategy Meeting	THE MAVEN	199.00	97.93	6.21	5.50	
20.598	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel EEI-FERC Liaison meeting	HILTON GARDEN INN MHA	69.00	30.29	1.92	1.70	
20.599	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	143.96	55.17	11.27	9.98
20.600	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20.601	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL	MARRIOTT 33727 MIAMI A	129.00	49.35	10.08	8.92
20.602	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Summit Leadership Program in Den	Hotel in Atlanta for NSMBAA conference	THE MAVEN	199.00	96.99	6.15	5.45
20.603	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Charlotte for DEED trip	HYATT PLACE ATLANTA CP	239.00	116.48	7.39	6.55	
20.604	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel MIA Itron Conference hotel stay in Denver (9/27)	Hotel Fee for MIA hotel for Itron Conference Folio Number: 99617	OMNI CHARLOTTE	296.10	129.97	8.25	7.30
20.605	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel MIA Itron Conference hotel stay in Denver (9/27)	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	COURTYARD BY MARRIOTT	144.00	55.08	11.25	9.96
20.606	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron Conference	Travel to Itron Conference, relocated to Miami hotel due to hurricane evacuation	AC HOTELS BY MARRIOTT	199.00	77.58	4.92	4.36
20.607	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSMBAA 44th Annual Conference & Exposition	Travel 9/27 - 10/1NSMBAA = The National Black MBA Association, Inc.□	COURTYARD BY MARRIOTT	144.00	122.68	25.05	22.18
20.608	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Onsite Regulator Training	Hotel stay while providing req training	AC MARRIOTT MNPLS	199.20	97.09	6.16	5.46
20.609	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	MARRIOTT ATLANTA MARQU	194.45	88.33	5.60	4.96
20.610	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings	FARGO HOLIDAY INN EXPRES	101.00	101.00	101.00	89.44	
20.611	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	DELTA HOTELS BY MARRIO	109.00	109.00	109.00	96.53	
20.612	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	AC MARRIOTT MNPLS	224.00	109.17	6.93	6.13	
20.613	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	HYATT PLACE ATLANTA CP	203.10	98.99	6.28	5.56	
20.614	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	HYATT PLACE ATLANTA CP	170.05	82.88	5.26	4.66	
20.615	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for in-person Training to Denver	Travel to Denver for Leadership Summit in-person training program Sept 26-28, 2022	THE MAVEN	199.00	97.93	6.21	5.50
20.616	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for in-person Training to Denver	Travel to Denver for Leadership Summit in-person training program Sept 26-28, 2022	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
20.617	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Littleken's Staff Meeting on 9/29.	HILTON HOTELS	56.70	4.68	4.68	4.15	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,618	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	132.30	36.10	36.10	31.96
20,619	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wolfe Investor Conf. Credit Rating Agency Mtgs	Wolfe Investor Conference	TIMES SQUARE EDITION F	445.00	173.48	11.01	9.75
20,620	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20,621	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3Q Team Offsite		AC Hotels by Marriott	195.20	74.81	15.28	13.53
20,622	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
20,623	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Del Team Summit in Denver		WESTIN DENVER DOWNTOWN	245.00	120.56	7.65	6.77
20,624	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	399.00	196.35	12.46	11.03
20,625	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in DenverHotel stay	SPRINGHILL SUITES DENV	179.10	61.82	12.62	11.18
20,626	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	before WEVC meeting		STAYBRIDGE SUITES WISCON	103.49	50.44	3.20	2.83
20,627	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHIR Meeting	EHIR Meeting	WESTIN (WESTIN HOTELS)	270.00	131.59	8.35	7.39
20,628	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Global Shield Network Conference	Hotel	RADISSON BLU MOA	160.00	160.00	10.15	8.99
20,629	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel EEL-FERC Liaison meeting		HILTON HOTELS	365.15	160.28	10.17	9.01
20,630	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	143.96	55.17	11.27	9.98
20,631	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Q3 Strategy Session	Hotel accommodations ♦ Q3 Strategy Session	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
20,632	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,633	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL.	COURTYARD BY MARRIOTT	135.00	51.64	10.54	9.34
20,634	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Atlanta for NMBAA conference		HYATT PLACE ATLANTA CP	239.00	116.48	7.39	6.55
20,635	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Eric LeVin while in Denver for in-person introductions as the new AVP of Infrastructure.	Hotel stay for Eric LeVin while in Denver for in-person introductions as the new AVP of Infrastructure.	Courtyard by Marriott Denver	314.00	154.52	9.80	8.68
20,636	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in CO	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	COURTYARD DENVER AUROR	175.00	68.22	4.33	3.83
20,637	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending Deloitte Conference	Hotel while attending Deloitte Conference in Denver	THE MAVEN	199.00	77.58	4.92	4.36
20,638	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	75.30	6.22	6.22	5.51
20,639	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	175.70	47.94	47.94	42.45
20,640	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MA Strategy - Hotel Manager Meeting	MA Strategy Session Hotel Stay	AC MARRIOTT MNPLS	199.20	76.34	15.59	13.80
20,641	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NMBAA 44th Annual Conference & Exposition	Travel 9/27 - 10/1NMBAA = The National Black MBA Association, Inc.□	AC MARRIOTT MNPLS	207.20	100.99	6.41	5.67
20,642	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in FaragoGrand Forks	Accommodations	MARRIOTT ATLANTA MARQU	290.43	131.92	8.37	7.41
20,643	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 Leadership Strategy Session		DELTA HOTELS BY MARRIO	109.00	109.00	109.00	96.53
20,644	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Q3 Leadership strategy meeting	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
20,645	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sep AD Summit		HOMWOOD SUITES DENVER C	109.00	53.64	3.40	3.01
20,646	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sep Staff Meeting		HOMWOOD SUITES DENVER C	11.99	11.99	11.99	10.62
20,648	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sep Staff Meeting		HOMWOOD SUITES DENVER C	13.08	13.08	13.08	11.58
20,649	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session Measurement Analytics 09.28.2022-9.30.22 hotel Jennifer Hudson		AC MARRIOTT MNPLS	358.40	137.35	28.05	24.84
20,650	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session Measurement Analytics 09.28.2022	Strategy Session Measurement Analytics 09.29.2022 Jeff Seleske hotel room	AC MARRIOTT MNPLS	199.20	76.34	15.59	13.80
20,651	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit CO Trip	Summit CO Trip. Hotel stay 10.26.22 to 10.28.22.	THE MAVEN	398.00	193.98	12.31	10.90
20,652	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings		AC MARRIOTT MNPLS	234.00	114.05	7.24	6.41
20,653	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition		HYATT PLACE ATLANTA CP	170.05	82.86	5.26	4.66
20,654	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team summit		THE MAVEN	199.00	97.93	6.21	5.50
20,655	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for All Hands Q3 Meeting in Measurement & Analytics		AC MARRIOTT MNPLS	199.20	76.34	15.59	13.80
20,656	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Q3 App Dev leadership summit		HILTON HOTELS	189.00	93.01	5.90	5.23
20,657	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	56.70	4.68	4.68	4.15
20,658	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	132.30	36.10	36.10	31.96
20,659	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wolfe Investor Conf. Credit Rating Agency Mtgs	Wolfe Investor Conference	TIMES SQUARE EDITION F	445.00	173.48	11.01	9.75
20,660	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20,661	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3Q Team Offsite		AC Hotels by Marriott	159.20	61.01	12.46	11.03
20,662	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
20,663	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	416.00	204.71	12.99	11.50
20,664	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in DenverHotel stay	SPRINGHILL SUITES DENV	179.10	61.82	12.62	11.18
20,665	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		SALAMANDER WASHINGTON DC	449.00	218.44	13.86	12.27
20,666	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		SALAMANDER WASHINGTON DC	449.00	218.44	13.86	12.27
20,667	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		SALAMANDER WASHINGTON DC	449.00	218.44	13.86	12.27
20,668	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to D.C.		DOUBLETREE DULLES	172.01	67.06	4.26	3.77
20,669	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to DC		DOUBLETREE DULLES	146.01	56.92	3.61	3.20
20,670	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	143.96	55.17	11.27	9.98
20,671	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Q3 Strategy Session	Hotel accommodations ♦ Q3 Strategy Session	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
20,672	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,673	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Atlanta for NMBAA conference		HYATT PLACE ATLANTA CP	239.00	116.48	7.39	6.55
20,674	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Eric LeVin while in Denver for in-p	Hotel stay for Eric LeVin while in Denver for in-person introductions as the new AVP of Infrastructure.	Courtyard by Marriott Denver	263.00	129.42	8.21	7.27
20,675	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Summit Meeting	Hotel Stay for Application Delivery Summit Meeting	WESTIN DENVER DOWNTOWN	215.00	74.60	10.67	9.45
20,676	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	75.30	6.22	6.22	5.51
20,677	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	175.70	47.94	47.94	42.45
20,678	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MA Strategy - Hotel Manager Meeting	MA Strategy Session Hotel Stay	AC MARRIOTT MNPLS	167.20	64.08	13.08	11.59
20,679	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NMBAA 44th Annual Conference & Exposition	Travel 9/27 - 10/1NMBAA = The National Black MBA Association, Inc.□	MARRIOTT ATLANTA MARQU	290.43	131.92	8.37	7.41
20,680	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	DOUBLETREE DULLES	146.01	56.92	3.61	3.20
20,681	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	146.01	56.92	3.61	3.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,682	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World	This is an advance deposit for a December stay.	BALLY'S HOTEL ADVANCE DEP	78.23	30.50	1.94	1.71
20,683	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	109.00	109.00	109.00	96.53
20,684	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 Leadership Strategy Session	Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
20,685	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	REMCDL Project Meeting with Accenture		MARRIOTT MINNEAPOLIS C	549.59	214.27	13.60	12.04
20,686	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Q3 Leadership strategy meeting	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
20,687	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TA Leadership Meetings		AC MARRIOTT MNPLS	195.00	95.04	6.03	5.34
20,688	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition		HYATT PLACE ATLANTA CP	170.05	82.88	5.26	4.65
20,689	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for All Hands Q3 Meeting	Travel for All Hands Q3 Meeting in Measurement & Analytics	AC MARRIOTT MNPLS	199.21	76.34	15.59	13.81
20,690	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting for Q3 App Dev leadership summit		HILTON HOTELS	189.00	93.01	5.90	5.23
20,691	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	56.70	4.68	4.68	4.15
20,692	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	132.30	36.10	36.10	31.96
20,693	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Beyond the Black Conference	Advance Deposit on hotel room for attending Beyond the Black conference	BELLAGIO - ADV DEP	232.43	90.61	5.75	5.09
20,694	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver IT Leadership Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,695	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employer Health Innovation Roundtable	EHR conference	WESTIN (WESTIN HOTELS)	270.00	105.26	6.68	5.91
20,696	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employer Health Innovation Roundtable	EHR conference	WESTIN (WESTIN HOTELS)	270.00	105.26	6.68	5.91
20,697	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Summit Meeting	Hotel Stay for Application Delivery Summit Meeting	WESTIN DENVER DOWNTOWN	215.00	74.60	10.67	9.45
20,698	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NATF Summit Presenter and attendees	NATF annual summit presented on physical security best practices	COURTYARD BY MARRIOTT	545.14	265.22	16.83	14.90
20,699	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Second part of Hotel in Atlanta for NMBBAA confere		HYATT PLACE ATLANTA CP	239.00	116.48	7.39	6.55
20,700	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition	Credit from hotel, please refer to receipt.	HYATT PLACE ATLANTA CP	-203.10	-98.99	-6.28	-5.56
20,701	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Q3 App Dev leadership summit		HILTON HOTELS	23.77	14.65	0.53	0.82
20,702	SumTotal	XES	2022-10-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackline Conference	1 Night deposit on conference hotel room	BELLAGIO - ADV DEP	232.43	114.38	7.26	6.43
20,703	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Elements of Bargaining Training		WESTIN HOTEL HERNDON	159.00	77.49	4.92	4.35
20,704	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	20.67	8.06	0.51	0.45
20,705	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	159.00	61.99	3.93	3.48
20,706	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend IPT sales/use tax conference	Oct. 2 thru Oct. 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	348.00	152.75	9.69	8.58
20,707	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mn Crime Prevention Conference	Hotel	HOLIDAY INN EXPRESS	116.99	116.99	7.42	6.57
20,708	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations Products & Services workshops		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
20,709	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,710	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20,711	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all hands meeting in MN		AC MARRIOTT MNPLS	187.20	76.44	4.65	4.30
20,712	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Mtg		AC MARRIOTT MNPLS	183.20	74.80	4.75	4.20
20,713	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO leadership planning trip		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,714	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Elements of Bargaining Training		WESTIN HOTEL HERNDON	159.00	77.49	4.92	4.35
20,715	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,716	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel charge for my trip to Minneapolis		AC MARRIOTT MNPLS	179.20	73.17	4.64	4.11
20,717	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Hackathon	Hotel 2 nights for Hackathon Event - MN	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,718	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
20,719	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,720	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Itron conference	Reimbursement for hotel stay at marco island for Itron conference Acct#13889 Group 42964	MARRIOTT MARCO ISLAND	-852.64	-326.15	-66.60	-58.98
20,721	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	20.67	8.06	0.51	0.45
20,722	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	159.00	61.99	3.93	3.48
20,723	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	179.20	87.34	5.54	4.91
20,724	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend IPT sales/use tax conference	Oct. 2 thru Oct. 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	339.00	148.80	9.44	8.36
20,725	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
20,726	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Services Quarterly Planning		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,727	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager meeting	Marriott	AC MARRIOTT MNPLS	187.20	71.61	14.62	12.95
20,728	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MSP		AC MARRIOTT MNPLS	179.20	69.86	4.43	3.93
20,729	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Hackathon Hotel		AC MARRIOTT MNPLS	187.20	92.12	5.85	5.18
20,730	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations Products & Services workshops		EMBASSY SUITES AIRPORT	161.00	62.77	3.98	3.53
20,731	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	161.00	62.77	3.98	3.53
20,732	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	391.00	149.84	30.60	27.10
20,733	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,734	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip for hackathon		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,735	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA conference	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,736	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,737	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,738	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20,739	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all hands meeting in MN		AC MARRIOTT MNPLS	195.20	79.70	5.06	4.48
20,740	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Mtg		AC MARRIOTT MNPLS	183.20	74.80	4.75	4.20
20,741	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend CTO Leadership Summit in Denver	Attend CTO Leadership Summit in Denver	SPRINGHILL SUITES DENV	169.00	58.33	11.91	10.55
20,742	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend manager assigned training	Applied room rate deposit	GOLDEN NUGGET HOTEL LV	-55.94	-22.84	-1.45	-1.28
20,743	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	48.65	19.86	1.26	1.12
20,744	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CFO Network Event in Denver	CFO Network Event in Denver	THE MAVEN	199.00	77.58	4.92	4.36
20,745	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO leadership planning trip		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,746	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CTO leadership summit		THE MAVEN	199.00	97.93	6.21	5.50
20,747	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver IT Leadership Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,748	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Elements of Bargaining Training		WESTIN HOTEL HERNDON	159.00	77.49	4.92	4.35
20,749	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Filed Visits		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,750	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hackathon Participant	Hackathon Participant	EMBASSY MINNPLIS DTOWN	192.70	73.85	15.08	13.35
20,751	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Program		EMERY MARRIOTT	169.00	69.00	5.23	4.63
20,751	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	179.00	69.78	4.43	3.92

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,752	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel charge for my trip to Minneapolis		AC MARRIOTT MNPLS	187.20	76.44	4.85	4.30
20,753	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Hackathon	Hotel 2 nights for Hackathon Event - MN	EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
20,754	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	THE MAVEN	199.00	97.93	6.21	5.50
20,755	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wo		HILTON HOTELS	189.00	73.85	4.69	4.15
20,756	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,757	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	Hotel in Denver for Just Transition Site Visits	THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
20,758	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Q3 Review meeting at Denver	Hotel stay during Q3 Review meeting at Denver	THE MAVEN	199.00	97.93	6.21	5.50
20,759	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	319.49	157.22	9.98	8.83
20,760	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Leadership Meeting	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	199.00	69.05	9.88	8.75
20,761	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	Trip to Denver: 10/4-10/6 Larimer site visit and CFO Networking event (10/5)	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
20,762	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
20,763	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while in Denver for introduction to team	Hotel while i Denver for introduction to team	THE MAVEN	199.00	77.58	4.92	4.36
20,764	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	300.00	122.50	7.77	6.88
20,765	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	HYATT THOMPSON AUSTIN	300.00	122.50	7.77	6.88
20,766	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	20.67	8.06	0.51	0.45
20,767	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	159.00	61.99	3.93	3.48
20,768	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	187.20	91.24	5.79	5.13
20,769	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for Leadership Summit in Denver	Lodging for Leadership Summit in Denver	COURTYARD BY MARRIOTT	223.00	109.74	6.96	6.17
20,770	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to attend IPT sales/use tax conference	Oct. 2 thru Oct. 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	297.00	130.37	8.27	7.33
20,771	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
20,772	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Manager meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,773	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MAS 4th Qtrty Planning MSP		AC MARRIOTT MNPLS	179.20	68.55	14.00	12.40
20,774	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports		COURTYARD BY MARRIOTT	223.00	86.94	5.52	4.89
20,775	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/CO Scheduling Team		EMBASSY SUITES	179.00	69.67	14.23	12.60
20,776	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
20,777	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Hackathon Hotel	MN Hackathon Hotel	AC MARRIOTT MNPLS	187.20	72.98	4.63	4.10
20,778	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NCEL Conference		AC MARRIOTT MNPLS	195.20	95.14	6.04	5.35
20,779	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NREL Conference	Hotel cost to attend NREL conference - charges for 10/5/22	WESTIN RIVERFRONT RESORT	249.00	97.07	6.16	5.45
20,780	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NREL Conference	Hotel room deposit - NREL conference stay.	WESTIN RIVERFRONT RESORT	249.00	97.07	6.16	5.45
20,781	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct Leadership Summit		THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
20,782	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct Leadership Summit		THE MAVEN	199.00	97.93	6.21	5.50
20,783	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OpenText Conference (10/03-10/06 Las Vegas, NV)	Hotel fees for Bill Roach to attend the OpenText Conference October 3, 2022 - October 7, 2022 in Las Vegas, NV.	VENETIAN/PALAZZO FRT DES	224.25	87.42	5.55	4.91
20,784	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	P3 meeting		COMFORT SUITES W1346	203.15	98.83	6.27	5.55
20,785	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning meeting		THE MAVEN	199.00	97.93	6.21	5.50
20,786	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	City Leadership Summit		THE MAVEN	199.00	97.93	6.21	5.50
20,787	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	391.00	149.84	30.60	27.10
20,788	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,789	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting		WESTIN DENVER DOWNTOWN	-248.86	-113.04	-7.17	-6.35
20,790	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services CO Trip		THE MAVEN	199.00	96.99	6.15	5.45
20,791	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services summit in Denver	Hotel	THE MAVEN	199.00	97.93	6.21	5.50
20,792	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Technology Services Q3 leadership meeting	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	215.00	83.96	5.33	4.72
20,793	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Q3 CIO leadership summit		THE MAVEN	199.00	97.93	6.21	5.50
20,794	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel hotel		THE MAVEN	199.00	97.93	6.21	5.50
20,795	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip for hackathon		EMBASSY MINNPLS DTOWN	169.00	65.88	4.18	3.70
20,796	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA conference	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,797	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,798	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,799	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,800	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	169.00	64.77	4.11	3.64
20,801	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	all hands meeting in MN	Breakfast tip that charged separately from hotel bill because it hadn't been processed when I checked out.	AC MARRIOTT MNPLS	3.50	1.43	0.09	0.08
20,802	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend CTO Leadership Summit in Denver	Attend CTO Leadership Summit in Denver	SPRINGHILL SUITES DENV	169.00	58.33	11.91	10.55
20,803	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	49.50	20.21	1.28	1.14
20,804	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend P3 meeting in Madison WI		HAMPTON INN	255.01	99.42	6.31	5.59
20,805	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CTO leadership summit		THE MAVEN	199.00	97.93	6.21	5.50
20,806	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dunwoody Career Fair		EMBASSY MINNPLS DTOWN	192.70	93.92	5.96	5.28
20,807	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Elements of Bargaining Training		WESTIN HOTEL HERNDON	159.00	77.49	4.92	4.35
20,808	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Filed Visists		EMBASSY MINNPLS DTOWN	169.00	83.16	5.28	4.67
20,809	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	QE planning		AC MARRIOTT MNPLS	179.20	88.18	5.60	4.96
20,810	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Program		EMBASSY MINNPLS DTOWN	169.00	82.37	5.23	4.63
20,811	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,812	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	THE MAVEN	199.00	97.93	6.21	5.50
20,813	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	THE CURTIS	254.15	125.07	7.94	7.03
20,814	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wo		HILTON HOTELS	189.00	73.85	4.69	4.15
20,815	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,816	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	Hotel in Denver for Just Transition Site Visits	THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
20,817	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Q3 Review meeting at Denver	Hotel stay during Q3 Review meeting at Denver	THE MAVEN	199.00	97.93	6.21	5.50
20,818	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	326.34	160.59	10.19	9.02
20,819	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Leadership Meeting	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	199.00	69.05	9.88	8.75
20,820	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	Trip to Denver: 10/4-10/6 Larimer site visit and CFO Networking event (10/5)	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
20,821	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
20,822	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while in Denver for introduction to team	Hotel while i Denver for introduction to team	THE MAVEN	199.00	77.58	4.92	4.36
20,823	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	300.00	122.50	7.77	6.88

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,824	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	HYATT THOMPSON AUSTIN	300.00	122.50	7.77	6.88
20,825	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	20.67	8.06	0.51	0.45
20,826	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	labor negotiations training		WESTIN HOTEL HERNDON	159.00	61.99	3.93	3.48
20,827	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	179.20	87.34	5.54	4.91
20,828	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting for Leadership Summit in Denver	Lodging for Leadership Summit in Denver	COURTYARD BY MARRIOTT	223.00	109.74	6.96	6.17
20,829	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	223.00	86.94	5.52	4.89
20,830	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/CO Scheduling Team		EMBASSY SUITES	179.00	69.67	14.23	12.60
20,831	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
20,832	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Hackathon Hotel	MN Hackathon Hotel	AC MARRIOTT MNPLS	179.20	69.86	4.43	3.93
20,833	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NCEL Conference		AC MARRIOTT MNPLS	187.20	91.24	5.79	5.13
20,834	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct Leadership Summit		THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
20,835	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct Leadership Summit		THE MAVEN	199.00	97.93	6.21	5.50
20,836	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OpenText Conference (10/03-10/06 Las Vegas, NV)	Hotel fees for Bill Roach to attend the OpenText Conference October 3, 2022 - October 7, 2022 in Las Vegas, NV	VENETIAN/PALAZZO FRT DES	224.25	87.42	5.55	4.91
20,837	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	407.55	158.88	10.08	8.93
20,838	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Qtrly Leadership Summit		THE MAVEN	199.00	97.93	6.21	5.50
20,839	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	391.00	149.84	30.60	27.10
20,840	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staff Meeting		RESIDENCE INN BY MARRI	149.00	73.32	4.65	4.12
20,841	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services CO Trip		THE MAVEN	199.00	96.99	6.15	5.45
20,842	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tech Services summit in Denver	Hotel	THE MAVEN	199.00	97.93	6.21	5.50
20,843	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Technology Services Q3 leadership meeting	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	215.00	83.96	5.33	4.72
20,844	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	leadership meeting		THE MAVEN	199.00	97.93	6.21	5.50
20,845	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Q3 CIO leadership summit		THE MAVEN	199.00	97.93	6.21	5.50
20,846	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	travel hotel	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,847	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,848	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,849	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,850	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	169.00	64.77	4.11	3.64
20,851	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	49.50	20.21	1.28	1.14
20,852	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CFO Network Event in Denver	CFO Network Event in Denver	THE MAVEN	199.00	77.58	4.92	4.36
20,853	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fleet ops meeting	Fleet ops meeting to discuss potential use for RPA withing the Fleet operations.	BEST WESTERN PLUS NEW RIC	298.32	116.30	7.38	6.54
20,854	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Partner conference	Hotel deposit only	WESTIN SWAN	753.76	367.37	23.31	20.64
20,855	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	QE planning		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
20,856	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wic		HILTON HOTELS	189.00	73.85	4.69	4.15
20,857	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for utility economic development conference		KIMPTON ARMORY HOTEL	1,212.30	532.13	33.77	29.90
20,858	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	315.55	155.28	9.85	8.73
20,859	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership meeting in Denver	Leadership meeting in Denver	WESTIN DENVER DOWNTOWN	430.00	215.22	13.66	12.09
20,860	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Session		RESIDENCE INN BY MARRI	298.00	146.65	9.31	8.24
20,861	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	420.00	160.96	32.87	29.11
20,862	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy, Security & External Affairs Leadership	Meeting in Denver	THE RITZ-CARLTON DENVE	250.00	97.68	6.20	5.49
20,863	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to CO - Team visit	Travel to CO - Team Visit	THE MAVEN	597.00	232.74	14.77	13.08
20,864	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UEDA Conference		KIMPTON ARMORY HOTEL	299.00	131.24	8.33	7.37
20,865	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor meetings and quarterly connections	Vendor meeting and quarterly connection	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,866	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor meetings and quarterly connections	Vendor meeting and quarterly connections	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,867	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor meetings and quarterly connections	Vendor meeting and quarterly connections	EMERY MARRIOTT	179.00	69.78	4.43	3.92
20,868	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend PG&E Mtg - Denver		THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
20,869	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	223.00	85.46	17.45	15.45
20,870	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	49.75	19.40	1.23	1.09
20,871	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	49.75	19.40	1.23	1.09
20,872	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	99.50	38.79	2.46	2.18
20,873	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	185.00	72.12	4.58	4.05
20,874	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	165.00	77.53	4.92	4.36
20,875	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	244.00	122.12	7.75	6.86
20,876	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference Costa Mesa, CA		WESTIN SO COAST PLAZA	332.36	166.35	10.56	9.35
20,877	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WNS Planning Meeting	Visit	COURTYARD BY MARRIOTT	223.00	85.46	17.45	15.45
20,878	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 CED Strategy Sessions		EMBASSY MINNPLS DTOWN	169.00	74.18	4.71	4.17
20,879	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Miss Attend manager scheduled training	Housing during training attendance	EMERY MARRIOTT	84.50	34.50	2.19	1.94
20,880	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend PG&E Mtg - Denver		THE RITZ-CARLTON DENVE	250.00	121.84	7.73	6.85
20,881	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Compliance Training	Hotel For compliance Training	CANDLEWOOD SUITES	50.00	24.37	1.56	1.37
20,882	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip Hotel 10, 10-11, 2022	Denver Trip Hotel 10, 10-11, 2022 Leadership Meeting	COURTYARD BY MARRIOTT	223.00	85.46	17.45	15.45
20,883	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Engineering Meeting with Insurance Panel		LUBBOCK COURTYARD	109.00	47.84	3.04	2.69
20,884	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Budget Summit in Detroit	ESEM Budget Summit in Detroit	WESTIN BOOK CADILLAC	299.00	116.57	7.40	6.55
20,885	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EY IAM Workshops	Hotel Stay for EY IAM Workshop	MERIDIEH HOTELS	199.00	96.82	6.14	5.44
20,886	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fall Loss Control Engineering Meeting	Fall Loss Control Engineering Meeting	LUBBOCK COURTYARD	109.00	47.84	3.04	2.69
20,887	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Global Innovation Effectiveness Workshop	2 nights	EMERY MARRIOTT	4.74	1.94	0.12	0.11
20,888	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Global Innovation Effectiveness Workshop	2 nights	EMERY MARRIOTT	33.80	13.80	0.88	0.78
20,889	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting	EMBASSY MINNPLS DTOWN	169.00	46.11	46.11	40.83
20,890	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room in MN for training and meetings	Hotel room in MN for training and meetings	AC MARRIOTT MNPLS	191.20	83.93	5.33	4.72
20,891	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for 2 nights during training trip		MARRIOTT MINNEAPOLIS C	378.00	165.92	10.53	9.32
20,892	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver while attending an in-person	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVE	250.00	123.03	7.81	6.91
20,893	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in CO		DRURY INNS	93.00	45.33	2.88	2.55
20,894	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IFS Conference - Scheduling Software		THE ROYAL PALM MIAMI	238.26	92.89	5.89	5.22

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,895	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,896	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP in-person meetings	Hotel 10/10 to 10/12	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,897	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,898	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	183.20	67.30	4.27	3.78
20,899	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	16.23	16.23	14.38
20,900	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	4.92	4.92	4.35
20,901	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with direct reports in CO	Meeting with direct reports in CO	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
20,902	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with WNS	COURTYARD by MARRIOTT	223.00	85.46	17.45	15.45	
20,903	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with WNS	COURTYARD by MARRIOTT	223.00	85.46	17.45	15.45	
20,904	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
20,905	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations Products & Services workshops	AC MARRIOTT MNPLS	183.20	90.15	5.72	5.07	
20,906	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Mtg	WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95	
20,907	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	49.75	19.40	1.23	1.09
20,908	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	49.75	19.40	1.23	1.09
20,909	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	99.50	38.79	2.46	2.18
20,910	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	199.00	77.58	4.92	4.36
20,911	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Connects Trip	COURTYARD by MARRIOTT	223.00	101.30	6.43	5.69	
20,912	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	185.00	72.12	4.58	4.05
20,913	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	185.00	77.53	4.92	4.36
20,914	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Travel for business meeting with Chris Cardenas.	COURTYARD by MARRIOTT	481.12	184.38	37.65	33.34
20,915	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel / night hotel for MN in person strategy meeting	Hotel 1 night hotel for MN in person strategy meeting	DRURY PLAZA HOTEL ST PAUL	109.00	34.16	2.17	1.92
20,916	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for EOR demo / Retirement Jeff Larson	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	COURTYARD ST. PAUL WOO	99.00	31.02	1.97	1.74
20,917	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN	September -	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
20,918	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to team meeting in MN	September -	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
20,919	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference	Cost of One night at Westin Hotel plus fees	WESTIN SO COAST PLAZA	362.00	181.18	11.50	10.18
20,920	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	322.00	161.16	10.23	9.06
20,921	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference		WESTIN SO COAST PLAZA	271.44	135.86	8.62	7.63
20,922	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference Costa Mesa, CA		WESTIN SO COAST PLAZA	332.36	166.35	10.56	9.35
20,923	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WNS Planning Meeting	Visit	COURTYARD by MARRIOTT	223.00	85.46	17.45	15.45
20,924	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTOWN	169.00	64.77	4.11	3.64
20,925	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 CED Strategy Sessions Moja		EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
20,926	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
20,927	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		AC MARRIOTT MNPLS	187.20	73.14	4.64	4.11
20,928	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		EMBASSY MINNPLIS DTOWN	169.00	66.03	4.19	3.71
20,929	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend manager scheduled training	Housing during training attendance	EMERY MARRIOTT	84.50	34.50	2.19	1.94
20,930	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Compliance Training		STAYBRIDGE SUITES GRAND	120.60	58.78	3.73	3.30
20,931	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL	45.00	3.72	3.72	3.29
20,932	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL	105.00	28.65	28.65	25.37
20,933	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Engineering Meeting with Insurance Panel		LUBBOCK COURTYARD	109.00	47.84	3.04	2.69
20,934	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Budget Summit in Detroit	ESEM Budget Summit in Detroit	WESTIN BOOK CADILLAC	299.00	116.57	7.40	6.55
20,935	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EY IAM Workshops	Hotel Stay for EY IAM Workshop	MERIDIAN HOTELS	199.00	96.82	6.14	5.44
20,936	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
20,937	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GIE Assessment Workshop	Hotel for GIE Assessment Workshop	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,938	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GIE Workshop		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,939	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Global Innovation	2 nights	EMERY MARRIOTT	4.74	1.94	0.12	0.11
20,940	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Effectiveness Workshop	2 nights	EMERY MARRIOTT	33.80	13.80	0.88	0.78
20,941	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Global Innovation		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
20,942	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for DOF QBR	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,943	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DTOWN	169.00	46.11	46.11	40.83
20,944	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room in MN for training and meetings	Hotel room in MN for training and meetings	AC MARRIOTT MNPLS	195.20	85.68	5.44	4.81
20,945	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	136.80	67.32	4.27	3.78
20,946	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,947	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	10/11-10/12: Travel to MN for GIE workshop in person in Mpls	AC MARRIOTT MNPLS	187.20	72.98	4.63	4.10
20,948	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	GIE Assessment Workshop @Kelsab October 11-12	EMERY MARRIOTT	169.00	65.88	4.18	3.70
20,949	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in CO.		DRURY INNS	93.00	45.33	2.88	2.55
20,950	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IFS Conference - Scheduling Software		THE ROYAL PALM MIAMI	238.26	92.89	5.89	5.22
20,951	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,952	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP in-person meetings	Hotel 10/10 to 10/12	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,953	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,954	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	187.20	68.77	4.36	3.86
20,955	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	16.23	16.23	14.38
20,956	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	4.92	4.92	4.35
20,957	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Movement Meetings		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
20,958	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	340.00	167.31	10.62	9.40
20,959	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - Pres Skills Training - Lodging		AC MARRIOTT MNPLS	0.28	0.11	0.01	0.01
20,960	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - Pres Skills Training - Lodging		AC MARRIOTT MNPLS	187.20	76.44	4.85	4.30
20,961	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
20,962	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
20,963	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations Products & Services workshops		AC MARRIOTT MNPLS	187.20	92.12	5.85	5.18
20,964	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	199.00	77.58	4.92	4.36
20,965	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Connects Trip	COURTYARD by MARRIOTT	223.00	101.30	6.43	5.69	
20,966	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	185.00	72.12	4.58	4.05
20,967	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	185.00	77.53	4.92	4.36
20,968	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in Minneapolis	Travel for EOR demo / Retirement Jeff Larson	EMBASSY MINNPLIS DTOWN	169.00	69.01	4.38	3.88
20,969	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for EOR demo / Retirement Jeff Larson	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	COURTYARD ST. PAUL WOO	99.00	31.02	1.97	1.74
20,970	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	362.00	181.18	11.50	10.18
20,971	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	199.42	99.81	6.33	5.61

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
20,972	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTDOWN	169.00	64.77	4.11	3.64
20,973	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 CED Strategy Sessions		EMBASSY MINNPLIS DTDOWN	169.00	74.18	4.71	4.17
20,974	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		MARRIOTT MINNEAPOLIS C	187.15	73.13	4.64	4.11
20,975	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
20,976	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		AC MARRIOTT MNPLS	187.20	73.14	4.64	4.11
20,977	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		EMBASSY MINNPLIS DTDOWN	169.00	66.03	4.19	3.71
20,978	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		EMBASSY MINNPLIS DTDOWN	169.00	66.03	4.19	3.71
20,979	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Compliance Training	Hotel for Compliance Training	DELTA HOTELS BY MARRIO	115.00	55.05	3.56	3.15
20,980	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Budget Summit in Detroit	ESEM Budget Summit in Detroit	WESTIN BOOK CADILLAC	299.00	116.57	7.40	6.55
20,981	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EY IAM Workshops	Hotel Stay for EY IAM Workshop	MERIDIEN HOTELS	199.00	96.82	6.14	5.44
20,982	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
20,983	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	General Customer and Utility		MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
20,984	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Innovation Meetings		EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
20,985	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GIE Assessment Workshop	Hotel for GIE Assessment Workshop	EMBASSY MINNPLIS DTDOWN	169.00	83.16	5.28	4.67
20,986	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
20,987	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for team meeting in MN		MARRIOTT MINNEAPOLIS C	378.00	147.70	9.37	8.30
20,988	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,989	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Mpls	GIE Assessment Workshop @Xcelab October 11-12	EMERY MARRIOTT	169.00	65.88	4.18	3.70
20,990	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	299.00	116.57	7.40	6.55
20,991	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IFS Conference - Scheduling		THE ROYAL PALM MIAMI	238.26	92.89	5.89	5.22
20,992	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,993	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staffing Workshop		EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
20,994	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP in-person meetings	Hotel 10/10 to 10/12	AC MARRIOTT MNPLS	54.96	4.54	4.54	4.02
20,995	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AC MARRIOTT MNPLS	128.24	34.99	34.99	30.98
20,996	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
20,997	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	183.20	67.30	4.27	3.78
20,998	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	16.23	16.23	14.38
20,999	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11-13.2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	59.50	4.92	4.92	4.35
21,000	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Movement Meetings		EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,001	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	340.00	167.31	10.62	9.40
21,002	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - Pres Skills Training - Lodging		AC MARRIOTT MNPLS	0.28	0.11	0.01	0.01
21,003	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - Pres Skills Training - Lodging		AC MARRIOTT MNPLS	187.20	76.44	4.85	4.30
21,004	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
21,005	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTDOWN	169.00	74.18	4.71	4.17
21,006	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OpEx Conference	Hotel while attending OpEx Conference	THE WESTIN LAKE MARY	228.50	89.08	5.65	5.01
21,007	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PG&E Benchmark Mtg		WESTIN DENVER DOWNTOWN	215.00	105.80	6.71	5.95
21,008	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,009	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Connects Trip		COURTYARD BY MARRIOTT	223.00	101.30	6.43	5.69
21,010	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	185.00	72.12	4.58	4.05
21,011	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	185.00	77.53	4.92	4.36
21,012	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in Minneapolis		EMBASSY MINNPLIS DTDOWN	169.00	69.01	4.38	3.88
21,013	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	stay in MSP for CDR		EMERY MARRIOTT	324.00	150.12	10.12	8.96
21,014	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meetings in Denver		HILTON HOTELS	189.00	73.68	4.68	4.14
21,015	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for EOR demo / Retirement Jeff Larson	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	COURTYARD ST. PAUL WOO	99.00	31.02	1.97	1.74
21,016	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to faro		DOUBLETREE BY HILTON AT	112.71	35.32	2.24	1.98
21,017	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TX PTAD industry meetings		HAMPTON INNS	229.33	100.66	6.39	5.66
21,018	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	362.00	181.18	11.50	10.18
21,019	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	199.42	99.81	6.33	5.61
21,020	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLIS DTDOWN	169.00	64.77	4.11	3.64
21,021	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo office build out planning meeting		EXPEDIA 72409780673218	142.27	55.46	3.52	3.12
21,022	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.23.22 to 10.25.22.	SHERATON DOLPHIN HOTEL	310.00	151.09	9.59	8.49
21,023	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GIE Assessment Workshop		EMERY MARRIOTT	184.00	75.13	4.77	4.22
21,024	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	399.00	155.55	9.87	8.74
21,025	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Movement Meetings		EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,026	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kenneth Brown Hotel - External Candidate		EMERY MARRIOTT	179.00	87.24	5.54	4.90
21,027	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	340.00	167.31	10.62	9.40
21,028	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
21,029	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OpEx Conference	Hotel while attending OpEx Conference	THE WESTIN LAKE MARY	228.50	89.08	5.65	5.01
21,030	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,031	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	185.00	72.12	4.58	4.05
21,032	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	185.00	77.53	4.92	4.36
21,033	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meetings in Denver		HILTON HOTELS	189.00	73.68	4.68	4.14
21,034	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	UBBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	131.44	65.79	4.17	3.70
21,035	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for CED Training		GALT HOUSE	131.00	57.50	3.65	3.23
21,036	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	478.00	186.35	11.82	10.47
21,037	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	October 2022 ISP Meeting required attendance	October 2022 ISP Meeting required attendance.	EMBASSY MINNPLIS DTDOWN	3.85	3.85	3.85	3.41
21,038	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	October 2022 ISP Meeting required attendance	October 2022 ISP Meeting required attendance.	EMBASSY MINNPLIS DTDOWN	92.50	92.50	92.50	81.91
21,039	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Economic Development Test Prep - Hotel		GALT HOUSE	131.00	57.50	3.65	3.23
21,040	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for Ced Training		GALT HOUSE	131.00	57.50	3.65	3.23
21,041	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACCP Conference- professional development	ACCP Conference- professional development	THE HOTEL WASHINGTON	228.87	89.38	5.67	5.02
21,042	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AREA Development Conf	Refund for disputed charge for Area Development Conference - Additional Night	SOFITEL CHICAGO FD	-280.59	-123.16	-7.82	-6.92
21,043	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AREA Development Conf - Disputed Charge	Travel was changed by executive travel - hotel erroney charged me for an extra night - and charge was reversed.	SOFITEL CHICAGO FD	280.59	123.16	7.82	6.92
21,044	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enbridge Toronto Mtg		SHERATON	352.17	154.58	9.81	8.69
21,045	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
21,046	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTDOWN	0.51	0.51	0.51	0.45

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,047	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,048	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for CED Training		GALT HOUSE	131.00	57.50	3.65	3.23
21,049	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts for EM All Hands	Hotel for Deb Watts for EM All Hands	AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
21,050	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
21,051	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
21,052	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Position Leadership Summit Q3		AC MARRIOTT MNPLS	151.20	75.68	4.80	4.25
21,053	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Professional Training	Hotel for CIP training	COURTYARD BY MARRIOTT	129.00	63.48	4.03	3.57
21,054	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,055	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,056	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACCP Conference- professional development	ACCP Conference- professional development	THE HOTEL WASHINGTON	228.87	89.38	5.67	5.02
21,057	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	Admin Conference	RED ROCK HOTEL FD	205.00	79.92	5.07	4.49
21,058	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Energy Summit -	Hotel costs while attending Energy Summit	MARRIOTT WATERFRONT SE	269.00	104.87	6.65	5.89
21,059	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Discuss Vegetation Management TRG Application		EMBASSY HOTELS	135.00	42.31	2.68	2.38
21,060	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	170.10	65.19	13.31	11.79
21,061	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Economic Development Conference - Chicago		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,062	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enbridge Toronto Mtg		SHERATON	419.75	184.25	11.69	10.35
21,063	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
21,064	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT ELT Strategy Session		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,065	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Event Learning		COURTYARD BY MARRIOTT	123.00	59.95	3.80	3.37
21,066	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	216.00	105.09	6.67	5.90
21,067	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	216.00	105.09	6.67	5.90
21,068	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	External Affairs Powering Engagement Conference		HILTON WASH DC NATL MALL	309.00	120.74	7.66	6.78
21,069	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,070	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,071	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Mn/WI Team visit		MARRIOTT MINNEAPOLIS C	189.00	82.96	5.26	4.66
21,072	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel at Women in Econ Development		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,073	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Jeneil, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	169.00	64.77	13.23	11.71
21,074	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Jeneil, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	169.00	64.77	13.23	11.71
21,075	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts for EM All Hands	Hotel for Deb Watts for EM All Hands	AC MARRIOTT MNPLS	183.20	71.42	4.53	4.01
21,076	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay		EMBASSY MINNPLIS DTOWN	169.00	83.16	5.28	4.67
21,077	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during EMACS conference	Hotel stay during EMACS conference	RENAISSANCE HOTELS SEA	264.00	101.17	20.66	18.30
21,078	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel while in Eau Claire during business trip	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
21,079	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Industrial Defender Meetings		EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
21,080	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with new employee		THE MAVEN	199.00	68.68	14.03	12.42
21,081	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting w/ entire EP team in MN	Flew to MN to meet with the whole resilience team and stayed at the AC hotel.	AC MARRIOTT MNPLS	175.20	85.24	5.41	4.79
21,082	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	195.20	76.10	4.83	4.28
21,083	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Planning session 2 days in MN	Net Zero Planning session 2 days in MN	EMERY MARRIOTT	179.00	73.09	4.64	4.11
21,084	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Position Leadership Summit Q3		AC MARRIOTT MNPLS	183.20	91.69	5.82	5.15
21,085	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Professional Training	Hotel for CIP training	COURTYARD BY MARRIOTT	129.00	63.48	4.03	3.57
21,086	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Energy Summit	Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.Bifare	INN AT THE MARKET	341.00	132.94	8.44	7.47
21,087	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,088	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session - Day 1/MSP/Hotel		LOEWS HOTELS	149.00	72.49	4.60	4.07
21,089	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in October		AUTOGRAPH	203.15	79.20	5.03	4.45
21,090	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/travel/hotel	SLT Strategy Session/travel/hotel	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,091	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to EMACS Conference	Travel to EMACS Conference	RENAISSANCE HOTELS SEA	792.00	303.52	61.98	54.89
21,092	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for 2023 Operations planning	Travel to MN for 2023 Operations planning	FAIRFIELD INN & SUITES	2.18	2.18	2.18	1.93
21,093	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to SAP HQ for BTP Conference	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	209.00	102.85	6.53	5.78
21,094	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,095	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,096	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Two day leadership meeting - roseville		ROSEVILLE FLDINANDSTE	134.00	52.16	10.65	9.43
21,097	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Women in Economic Development - Hotel		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,098	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Women in ED event hotel		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,099	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XcelLab Customer Solutions		EMERY MARRIOTT	33.80	13.80	0.88	0.78
21,100	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Planning 2 Day Conference for strategy meeting		ROSEVILLE FLDINANDSTE	149.00	57.99	11.84	10.49
21,101	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	Admin Conference	RED ROCK HOTEL FD	205.00	79.92	5.07	4.49
21,102	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	YOTEL WASHINGTON DC	269.00	104.87	6.65	5.89
21,103	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Large Customer Summit		EMBASSY HOTELS	270.00	105.26	6.68	5.91
21,104	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Wildfire Conference	Hotel cost to attend wildfire conference	HILTON HOTELS	155.99	68.47	4.34	3.85
21,105	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Energy Summit -	Hotel costs while attending Energy Summit	MARRIOTT WATERFRONT SE	269.00	104.87	6.65	5.89
21,106	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Leadership	CREDIT for Customer & Utility Innovation Leadership Meeting. Cancellation charge	WESTIN (WESTIN HOTELS)	-395.00	-154.34	-9.79	-8.67
21,107	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DISC Sessions for Gas and Supply Chain		HOLIDAY INN EXP DENVER	160.00	77.98	4.95	4.38
21,108	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	170.10	65.19	13.31	11.79
21,109	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Economic Development Conference - Chicago		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,110	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Emergency Preparedness Mgt & Strategy Session		MARRIOTT MINNEAPOLIS C	169.00	91.95	5.83	5.17
21,111	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT ELT Strategy Session		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,112	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	External Affairs Powering Engagement Conference		HILTON WASH DC NATL MALL	309.00	120.74	7.66	6.78
21,113	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fire Chief Conference	Fire Chief Conference attended by Tiffany Totays	KEYSTONE RESV	3.08	3.08	3.08	2.73
21,114	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,115	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,116	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel - Min/Wi Team visit		MARRIOTT MINNEAPOLIS C	189.00	82.96	5.26	4.66
21,117	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel at Women in Econ Development		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,118	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore	MARRIOTT MADISON WEST	169.00	64.77	13.23	11.71
21,119	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore	MARRIOTT MADISON WEST	169.00	64.77	13.23	11.71
21,120	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Interruptible Gas annual customer mtg		FAIRFIELD INN & SUITES	109.00	109.00	109.00	24.42
21,121	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay - Leadership Meeting in Denver, CO	Leadership Team Meeting in Denver, CO	FOUR SEASONS HTL DENVR	216.00	105.27	6.68	5.92
21,122	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during EMACs conference	Hotel stay during EMACs conference	RENAISSANCE HOTELS SEA	264.00	101.17	20.66	18.30
21,123	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel while in Eau Claire during business trip		HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
21,124	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel while in Eau Claire during business trip		EMBASSY MINNPLIS DTOWN	169.00	82.22	5.22	4.62
21,125	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with new employee		THE MAVEN	199.00	68.68	14.03	12.42
21,126	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	195.20	76.10	4.83	4.28
21,127	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	55.50	4.58	4.58	4.06
21,128	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	129.50	35.33	35.33	31.29
21,129	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65
21,130	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65
21,131	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Planning session 2 days in MN	Net Zero Planning session 2 days in MN	EMERY MARRIOTT	179.00	73.09	4.64	4.11
21,132	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay in Centre Pointe for meeting		ROSEVILLE FFLDINANDSTE	159.00	61.89	12.64	11.19
21,133	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,134	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Professional Training	Hotel for CIP training	COURTYARD BY MARRIOTT	129.00	63.48	4.03	3.57
21,135	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 MN Employee Reviews / C&S Guest Speaker Mtg. See description		MARRIOTT MINNEAPOLIS C	169.00	85.85	5.45	4.82
21,136	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Energy Summit	Breakthrough Energy Summit/Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.Barfare	INN AT THE MARKET	341.00	132.94	8.44	7.47
21,137	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,138	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session - Day 1/MSP/Hotel		LOEWS HOTELS	149.00	72.49	4.60	4.07
21,139	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in October		AUTOGRAPH	203.15	79.20	5.03	4.45
21,140	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/Minnesota		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,141	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/travel/hotel		EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,142	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting at Center Pointe		ROSEVILLE FFLDINANDSTE	149.00	57.99	11.84	10.49
21,143	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quantitvoice # 1000260480	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
21,144	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for 2023 Operations planning		FAIRFIELD INN & SUITES	2.18	2.18	2.18	1.93
21,145	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to SAP HQ for BTP Conference	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	209.00	102.85	6.53	5.78
21,146	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,147	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,148	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Two day leadership meeting - roseville		ROSEVILLE FFLDINANDSTE	134.00	52.16	10.65	9.43
21,149	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Visit with inspectors in the Fargo area		FARGO HOLIDAY INN EXPRES	95.95	95.95	95.95	84.97
21,150	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Women in Economic Development - Hotel		SOFITEL CHICAGO FD	239.00	104.91	6.66	5.89
21,151	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XcelLab Customer Solutions Net Zero Planning		EMERY MARRIOTT	33.80	13.80	0.88	0.78
21,152	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accommodations for 1 night for EDCO Conference		COURTYARD BY MARRIOTT	105.00	46.09	2.92	2.59
21,153	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference		RED ROCK HOTEL FD	205.00	79.92	5.07	4.49
21,154	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	YOTEL WASHINGTON DC	269.00	104.87	6.65	5.89
21,155	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Savage Contractor Mtg MSP		AC MARRIOTT MNPLS	183.20	89.29	5.67	5.02
21,156	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Wildfire Conference	Hotel cost to attend wildfire conference	HILTON HOTELS	155.99	68.47	4.34	3.85
21,157	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	DISC Session - Gas & Supply Chain		HOLIDAY INN EXP DENVER	160.00	77.98	4.95	4.38
21,158	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	170.10	65.19	13.31	11.79
21,159	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fire Chief Conference	Fire Chief Conference attended by Tiffany Totays	KEYSTONE RESV	3.08	3.08	3.08	2.73
21,160	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE planning		AC MARRIOTT MNPLS	175.20	86.22	5.47	4.84
21,161	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.51	0.51	0.51	0.45
21,162	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	15.72	15.72	15.72	13.92
21,163	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Interruptible Gas annual customer mtg		FOUR POINTS BY SHERATO	94.00	94.00	94.00	21.06
21,164	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,165	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during EMACs conference		RENAISSANCE HOTELS SEA	264.00	101.17	20.66	18.30
21,166	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel while in Eau Claire during business trip	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
21,167	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Interruptible Gas Meeting in Fargo	Interruptible Gas Meeting in Fargo	HAMPTON INN & SUITES	163.00	163.00	163.00	36.51
21,168	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging	Hotel for CIPAC UAS Security conference	DAYS INN ARLINGTON	89.10	43.35	2.75	2.44
21,169	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	55.50	4.58	4.58	4.06
21,170	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	129.50	35.33	35.33	31.29
21,171	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,172	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65
21,173	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,174	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.		MARRIOTT MINNEAPOLIS C	189.00	85.85	5.45	4.82
21,175	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Refund for mis-charge	Refund for mischarge of hotel stay for cancelled road show trip.	BEST WESTERN HOTELS	-32.13	-32.13	-32.13	-28.45
21,176	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety meeting		HOLIDAY INN EXPRESS-SILT	107.10	52.20	3.31	2.93
21,177	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Sales Team Strategy Session	Overnight stay in Eau Claire to attend team strategy meeting	HOLIDAY INN EAU CLAIRE	110.00	42.16	8.61	7.62
21,178	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,179	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session - Day 1/MSP/hotel	SLT Strategy Session - Day 1/MSP/hotel	LOEWS HOTELS	149.00	72.49	4.60	4.07
21,180	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in October		AUTOGRAPH	203.15	79.20	5.03	4.45
21,181	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/Minnesota	SLT Strategy Session/Minnesota	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,182	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/travel/hotel	SLT Strategy Session/travel/hotel	EMBASSY MINNPLIS DTOWN	169.00	65.88	4.18	3.70
21,183	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training Conference	Hotel stay for trip to Denver for in person meetings with Quant	EMBASSY SUITES DWNTOWN	523.31	257.52	16.34	14.47
21,184	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for in person meetings with Quant	Travel to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	245.00	95.51	6.06	5.37
21,185	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Meet with Denver Personnel	Travel to meet with Denver office personnel. Invoice number: 1000260570.	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
21,186	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Two day leadership meeting - roseville		ROSEVILLE FFLDINANDSTE	134.00	52.16	10.65	9.43
21,187	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	Admin Conference	RED ROCK HOTEL FD	205.00	79.92	5.07	4.49
21,188	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Comm Committee Meeting	American Gas Association Communications Meeting	TABARD INN	280.00	109.16	6.93	6.13
21,189	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ECMAS Orlando Conference 10/16-10/21/22	ECMAS Orlando Conference 10/16-10/21/22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	170.10	65.19	13.31	11.79
21,190	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE planning		AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
21,191	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,192	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel home from Eau Claire to Amarillo	EMBASSY SUITES AIRPORT	10.36	3.97	0.81	0.72
21,193	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel home from Eau Claire to Amarillo	EMBASSY SUITES AIRPORT	147.98	56.71	11.58	10.25
21,194	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	55.50	4.58	4.58	4.06
21,195	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	129.50	35.33	35.33	31.29
21,196	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65
21,197	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	75.50	29.43	1.87	1.65
21,198	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA.	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,199	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in October		AUTOGRAPH	203.15	79.20	5.03	4.45
21,200	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for leadership planning session	Travel to Minneapolis for 3 day leadership planning session	COURTYARD ST. PAUL WOO	1.48	1.48	1.48	1.31
21,201	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for leadership planning session	Travel to Minneapolis for 3 day leadership planning session	COURTYARD ST. PAUL WOO	48.57	48.57	48.57	43.01
21,202	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	Admin Conference	RED ROCK HOTEL FD	205.00	79.92	5.07	4.49
21,203	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,204	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	90.50	35.28	2.24	1.98
21,205	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	90.50	35.28	2.24	1.98
21,206	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for early safety meeting	Overnight stay for La Crosse Safety Meeting early the following morning.	HAMPTON INN ONALASKA	29.20	2.41	2.41	2.14
21,207	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for early safety meeting	Overnight stay for La Crosse Safety Meeting early the following morning.	HAMPTON INN ONALASKA	116.81	31.87	31.87	28.22
21,208	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA.	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,209	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	111.00	48.72	3.09	2.74
21,210	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI conference hotel stay		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,211	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For EEI		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,212	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,213	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	90.50	35.28	2.24	1.98
21,214	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	90.50	35.28	2.24	1.98
21,215	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA.	EMBASSY SUITES ATLANTA G	169.00	65.88	4.18	3.70
21,216	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	119.00	52.23	3.31	2.94
21,217	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI conference hotel stay		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,218	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI NKA Fall Workshop Indiana	2 nights	JW MARRIOTT INDY	43.00	17.56	1.11	0.99
21,219	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI NKA Fall Workshop Indiana		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,220	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner conference		SIGNIA BY HILTON BONNET C	299.00	145.47	9.23	8.17
21,221	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For EEI		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,222	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC 2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	349.00	136.06	8.63	7.65
21,223	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Gartner Reimagine HR Conference		WESTIN SWAN	310.00	151.09	9.59	8.49
21,224	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Medical Technology Conference - Hotel		OMNI HOTELS	341.00	149.68	9.50	8.41
21,225	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in St Cloud	Project site walks/meetings in St Cloud/Accommodations	COURTYARD ST. CLOUD	148.00	148.00	148.00	131.06
21,226	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for Amv		DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
21,227	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 Nights Hotel at the Mavel Hotel in Denver		THE MAVEN	199.00	97.93	6.21	5.50
21,228	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting		AUTOGRAPH	177.65	69.26	4.39	3.89
21,229	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BOO Hotel MN		EMBASSY MINNPLIS DTOWN	169.00	74.18	4.71	4.17
21,230	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	131.00	57.50	3.65	3.23
21,231	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	199.00	97.93	6.21	5.50
21,232	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI conference hotel stay		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,233	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI NKA Fall Workshop Indiana	2 nights	JW MARRIOTT INDY	43.00	17.56	1.11	0.99
21,234	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI NKA Fall Workshop Indiana		JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,235	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EWf Conference in Arizona		SONESTA SUITES SCOTSD	68.47	26.69	1.69	1.50
21,236	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EWf Conference in Arizona		SONESTA SUITES SCOTSD	285.00	111.11	7.05	6.24
21,237	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		RESIDENCE INN DENVER	146.00	56.92	3.61	3.20
21,238	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO		RESIDENCE INN DENVER	1.61	0.63	0.04	0.04
21,239	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO		RESIDENCE INN DENVER	146.00	56.92	3.61	3.20
21,240	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner conference		SIGNIA BY HILTON BONNET C	299.00	145.47	9.23	8.17

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,241	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.23.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	310.00	151.09	9.59	8.49
21,242	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hilton - Hotel Stay Gartner Conference	Hilton - Hotel Stay Gartner Conference	HILTON DISNEY WORLD	706.50	344.33	21.85	19.35
21,243	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for corporate travel	Hotel for corporate travel	THE MAVEN	199.00	99.60	6.32	5.60
21,244	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For EEI	Hotel For EEI	JW MARRIOTT INDY	215.00	5.99	94.37	5.30
21,245	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Oct/ober Board	Hotel for Oct/ober Board	FOUR SEASONS MINEAPOLIS	359.00	139.06	8.88	7.86
21,246	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	349.00	136.06	8.63	7.65
21,247	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during JANA user group.	Hotel stay during JANA user group meeting.	THE LAURA HOTEL	65.70	65.70	65.70	58.18
21,248	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in MN & WI	Hotel stay for business meetings in MN & WI	HOLIDAY INN EAU CLAIRE	112.46	43.02	8.78	7.78
21,249	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Gartner Reimagine HR Conference	Hotel stay for Gartner Reimagine HR Conference	WESTIN SWAN	310.00	151.09	9.59	8.49
21,250	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incubate Energy Demo Days	Incubate Energy Demo Days	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,251	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incubate Energy Demo Day Events - 2022	Incubate Energy Demo Day Events - 2022	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,252	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for travel	Lodging during Denver trip to introduce coworker to new region he's been assigned □	THE MAVEN	199.00	99.60	6.32	5.60
21,253	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Medical Technology Conference - Hotel	Medical Technology Conference - Hotel	OMNI HOTELS	377.00	165.48	10.50	9.30
21,254	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with team members	Meeting with team members	THE MAVEN	199.00	77.58	4.92	4.36
21,255	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with team members	Meeting with team members in Denver	THE MAVEN	199.00	87.35	5.54	4.91
21,256	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver Office	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
21,257	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team in Denver	Meetings with BAF team in Denver	THE MAVEN	199.00	77.58	4.92	4.36
21,258	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Littleken Crew Visits	MN Littleken Crew Visits - refund due to family emergency.	ST. JAMES HOTEL	-120.30	-32.82	-32.82	-29.07
21,259	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Littleken Crew Visits	MN Littleken Crew Visits - refund due to family emergency.	ST. JAMES HOTEL	-51.55	-4.26	-4.26	-3.77
21,260	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI conference - 1 night hotel	NEI conference - 1 night hotel for communications advisory council meetings	CAMBRIA SUITES WASHINGTON	211.65	82.51	5.24	4.64
21,261	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct CS&I and DEI Meetings	Oct CS&I and DEI Meetings	THE MAVEN	199.00	81.26	5.16	4.57
21,262	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	P&S Model Workshop	P&S Model Workshop	THE MAVEN	202.93	97.93	6.21	5.50
21,263	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	120.00	120.00	120.00	106.27
21,264	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team	SAP COE Team	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
21,265	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Work Planning Workshop	SAP Work Planning Workshop	AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
21,266	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Workshops	Strategy Workshops	THE MAVEN	199.00	97.93	6.21	5.50
21,267	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting	Team Meeting	EMBASSY MINNPLIS DTDOWN	169.00	84.58	5.37	4.75
21,268	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	This was a Denver Leadership Summit	This was a Denver Leadership Summit	FOUR SEASONS HTL DENVR	216.00	106.29	6.74	5.97
21,269	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for Amy	Training for Amy	DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
21,270	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work	XCELab Work	EMBASSY MINNPLIS DTDOWN	169.00	64.77	4.11	3.64
21,271	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 Nights Hotel at the Mavel	2 Nights Hotel at the Mavel	THE MAVEN	199.00	97.93	6.21	5.50
21,272	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAPH	203.15	79.20	5.03	4.45
21,273	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BOD Hotel MN	BOD Hotel MN	EMBASSY MINNPLIS DTDOWN	169.00	74.18	4.71	4.17
21,274	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	CWI Recertification Training	RESIDENCE INN DIA	135.00	59.26	3.76	3.33
21,275	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell Briefing	Dell Briefing	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,276	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell exec briefing	Dell exec briefing	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,277	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell meetings	Dell meetings	MARRIOTT AUSTIN NORTH	166.00	81.69	5.18	4.59
21,278	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell meetings	Dell meetings	MARRIOTT AUSTIN NORTH	175.00	86.12	5.46	4.84
21,279	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	199.00	97.93	6.21	5.50
21,280	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	218.00	84.99	5.39	4.78
21,281	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI conference hotel stay	EEI conference hotel stay	JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,282	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEI NKA Fall Workshop	EEI NKA Fall Workshop	JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,283	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Indiana	Indiana	SONESTA SUITES SCOTTSD	285.00	111.11	7.05	6.24
21,284	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EWIT Conference in Arizona	EWIT Conference in Arizona	SIGNIA BY HILTON BONNET C	299.00	145.47	9.23	8.17
21,285	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Conference Hotel	Gartner Conference Hotel 10/25	HILTON BUENA VISTA PAL	279.00	135.98	8.63	7.64
21,286	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.25.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	310.00	151.09	9.59	8.49
21,287	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for corporate travel	Hotel for corporate travel	THE MAVEN	199.00	99.60	6.32	5.60
21,288	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For EEI	Hotel For EEI	JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,289	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
21,290	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
21,291	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Technology Summit	Hotel for Technology Summit	MARRIOTT AUSTIN NORTH	154.00	75.78	4.81	4.26
21,292	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay at Reimagine HR conference	Hotel stay at Reimagine HR conference	WESTIN SWAN	310.00	151.09	9.59	8.49
21,293	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during JANA user group.	Hotel stay during JANA user group meeting.	THE LAURA HOTEL	65.70	65.70	65.70	58.18
21,294	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in MN & WI	Hotel stay for business meetings in MN & WI	HOLIDAY INN EAU CLAIRE	116.96	44.74	9.14	8.09
21,295	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	EMERY MARRIOTT	169.00	65.88	4.18	3.70
21,296	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while attending general negotiations	Hotel stay while attending general negotiations in Roseville, MN Hotel stay 10/25	DOUBLE TREE ROSEVILLE	148.00	148.00	9.39	8.32
21,297	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incubate Energy Demo Days	Incubate Energy Demo Days	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,298	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incubate Energy Demo Day Events - 2022	Incubate Energy Demo Day Events - 2022	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,299	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for travel	Lodging during Denver trip to introduce coworker to new region he's been assigned □	THE MAVEN	199.00	99.60	6.32	5.60
21,300	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.23	0.23	0.23	0.20
21,301	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	7.07	7.07	7.07	6.26
21,302	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Medical Technology Conference - Hotel	Medical Technology Conference - Hotel	OMNI HOTELS	395.00	173.38	11.00	9.74
21,303	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with team members	Meeting with team members	THE MAVEN	199.00	77.58	4.92	4.36
21,304	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with team members in Denver	Meeting with team members in Denver	THE MAVEN	199.00	87.35	5.54	4.91
21,305	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver Office	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVE	250.00	97.46	6.18	5.48
21,306	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with team in Denver	Meetings with BAF team in Denver	THE MAVEN	199.00	77.58	4.92	4.36
21,307	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct CS&I and DEI Meetings	Oct CS&I and DEI Meetings	THE MAVEN	199.00	81.26	5.16	4.57
21,308	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Oct Product Services	Oct Product Services	THE MAVEN	199.00	97.93	6.21	5.50
21,309	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Offsite Planning Meeting with Dell	Offsite Planning Meeting with Dell	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,310	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	P&S Model Workshop	P&S Model Workshop	THE MAVEN	199.00	97.93	6.21	5.50
21,311	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team	SAP COE Team	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
21,312	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Work Planning Workshop	SAP Work Planning Workshop	AC MARRIOTT MNPLS	207.20	101.96	6.47	5.73
21,313	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session	10/25/22 - hotel rate	MARRIOTT AUSTIN NORTH	149.00	73.32	4.65	4.12
21,314	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session	hotel rate 10/26	MARRIOTT AUSTIN NORTH	149.00	73.32	4.65	4.12
21,315	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Workshops	Strategy Workshops	THE MAVEN	199.00	97.93	6.21	5.50

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,316	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
21,317	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting	Team Meeting	EMBASSY MINNPLIS DTDOWN	169.00	84.58	5.37	4.75
21,318	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	This was a Denver Leadership Summit	This was a Denver Leadership Summit	FOUR SEASONS HTL DENVR	216.00	106.29	6.74	5.97
21,319	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for Amy	Training for Amy	DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
21,320	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	PHOENIX PARK HOTEL	94.23	7.78	7.78	6.89
21,321	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	PHOENIX PARK HOTEL	219.87	59.99	59.99	53.12
21,322	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELlab Work	XCELlab Work	EMBASSY MINNPLIS DTDOWN	169.00	64.77	4.11	3.64
21,323	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAH	194.65	75.88	4.82	4.26
21,324	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	9-year Certified Welding Inspector (CWI) Recertification training.	RESIDENCE INN DIA	135.00	59.26	3.76	3.33
21,325	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell Briefing	Dell Briefing	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,326	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dell exec briefing	Dell exec briefing	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,327	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dev Learning Conference	Dev Learning Conference	MIRAGE - HOTEL & CASINO	218.00	84.99	5.39	4.78
21,328	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEL NKA Fall Workshop	EEL NKA Fall Workshop	JW MARRIOTT INDY	215.00	94.37	5.99	5.30
21,329	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EWI Conference in Arizona	EWI Conference in Arizona	SONESTA SUITES SCOTSD	285.00	111.11	7.05	6.24
21,330	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Conference Hotel	Gartner Conference Hotel	HILTON DISNEY WORLD	353.28	172.18	10.93	9.68
21,331	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Technology Summit	Hotel for Technology Summit	MARRIOTT AUSTIN NORTH	154.00	75.78	4.81	4.26
21,332	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Association of Corporate Counsel 2022 conference in Las Vegas. Confirmation number 328402590.	Hotel stay for Association of Corporate Counsel 2022 conference in Las Vegas. Confirmation number 328402590.	RWLV HOTEL FRONT DESK	458.00	178.55	11.33	10.03
21,333	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	incubateEnergy Demo Days and Earnings Call 10/25-10/27	EMERY MARRIOTT	169.00	65.88	4.18	3.70
21,334	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,335	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IncubateEnergy Demo Day Events - 2022	IncubateEnergy Demo Day Events - 2022	EMBASSY MINNPLIS DTDOWN	169.00	65.88	4.18	3.70
21,336	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.23	0.23	0.23	0.20
21,337	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	7.07	7.07	7.07	6.26
21,338	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Offsite Planning Meeting with Dell	Offsite Planning Meeting with Dell	MARRIOTT AUSTIN NORTH	146.00	71.85	4.56	4.04
21,339	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for multi-day meeting	Overnight stay for multi-day meeting	TRU BY HILTON LITTLE R	140.14	58.73	3.73	3.30
21,340	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP COE Team	SAP COE Team	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
21,341	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SAP Work Planning Workshop	SAP Work Planning Workshop	AC MARRIOTT MNPLS	167.20	82.28	5.22	4.62
21,342	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	scba training	scba training	HOLIDAY INN EXPRESS	134.99	134.99	134.99	119.54
21,343	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
21,344	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team trip	Team trip	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
21,345	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	tech training	tech training	HOLIDAY INN EXPRESS	159.99	159.99	159.99	141.18
21,346	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for Amy	Training for Amy	DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
21,347	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	PHOENIX PARK HOTEL	94.23	7.78	7.78	6.89
21,348	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for AGA OSRAC committee meeting	Travel for AGA OSRAC committee meeting	PHOENIX PARK HOTEL	219.87	59.99	59.99	53.12
21,349	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELlab Work	XCELlab Work	EMBASSY MINNPLIS DTDOWN	169.00	64.77	4.11	3.64
21,350	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	136.00	53.14	3.37	2.99
21,351	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	40.80	3.37	3.37	2.98
21,352	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	95.20	25.97	25.97	23.00
21,353	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CWI Recertification Training	9-year Certified Welding Inspector (CWI) Recertification training.	RESIDENCE INN DIA	135.00	59.26	3.76	3.33
21,354	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EWI Conference in Arizona	EWI Conference in Arizona	SONESTA SUITES SCOTSD	285.00	111.11	7.05	6.24
21,355	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gartner Conference - Deposit	Gartner Conference - Deposit	WESTIN SWAN	310.00	151.09	9.59	8.49
21,356	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver to return to MSP	Hotel in Denver to return to MSP	HILTON HOTELS	253.83	98.96	5.56	5.56
21,357	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	10/27-10/28 CMS Site Visit @ Jackson Michigan	AC MARRIOTT BLMNGTN	181.90	70.91	4.50	3.98
21,358	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.23	0.23	0.23	0.20
21,359	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	7.07	7.07	7.07	6.26
21,360	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	HOLIDAY INN EXPRESS AMAR	108.00	41.39	8.45	7.48
21,361	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training for Amy	Training for Amy	DRURY PLAZA HOTEL ST PAUL	109.00	53.12	3.37	2.99
21,362	SumTotal	XES	2022-10-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Isolation Valve Kaizen Burst	Isolation Valve Kaizen Burst	SHERATON DENVER WEST	58.20	58.20	58.20	51.54
21,363	SumTotal	XES	2022-10-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe Inspection	N401MW Airframe Inspection	DOUBLETREE HOTEL GRAND JU	99.00	38.60	2.45	2.17
21,364	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions	CS&I Strategy Sessions	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
21,365	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver ESEM PMP Strategy Session	Denver ESEM PMP Strategy Session	SHERATON DENVER WEST	113.05	44.07	2.80	2.48
21,366	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts to attend FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	146.00	56.92	3.61	3.20
21,367	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	167.20	82.28	5.22	4.62
21,368	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
21,369	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,370	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Gas site walk-downs - Denver	Travel for Gas site walk-downs - Denver	EMBASSY SUITES	179.00	69.78	4.43	3.92
21,371	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Sustainable Growth Committee	2 nights hotel	WESTIN (WESTIN HOTELS)	239.00	93.38	5.93	5.25
21,372	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	167.20	64.08	13.08	11.59
21,373	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions	CS&I Strategy Sessions	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
21,374	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	100.29	100.29	100.29	88.81
21,375	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM PMP Strategy Session	ESEM PMP Strategy Session	SHERATON DENVER WEST	113.05	44.07	2.80	2.48
21,376	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to GA	Fly corp plane to transport execs to GA	MARRIOTT BUCKHEAD HOTE	215.00	83.82	5.32	4.71
21,377	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to GA	Fly corporate plane to transport execs to GA	MARRIOTT BUCKHEAD HOTE	215.00	83.82	5.32	4.71
21,378	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts to attend FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	151.00	58.87	3.74	3.31
21,379	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Sterling, VA	Hotel for overnight hotel stay while piloting corporate aircraft for transportation of executives to Sterling, VA (Washington, DC)	DOUBLETREE DULLES	157.00	61.21	3.88	3.44
21,380	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Summit Program	Hotel Stay for Summit Program in Minneapolis	MARRIOTT MINNEAPOLIS C	189.00	65.58	9.38	8.31
21,381	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Denver for team meetings	Hotel stay in Denver for team meetings	THE MAVEN	169.00	169.00	10.72	9.50
21,382	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for trip to DC for Baker Botts mtg	Baker Botts through Ovation and Lawyers Travel	GRAND HYATT WASHINGTON	370.10	162.45	10.31	9.13

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,383	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in Grand Junction, CO	Hotel stay for business meetings in Grand Junction, CO	SPRINGHILL STS GRND JN	156.60	59.90	12.23	10.83
21,384	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St Paul	11/1-11/3 In person summit session at Mpls Xcelab	EMERY MARRIOTT	169.00	65.88	4.18	3.70
21,385	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Fargo	Hotel stay while in Fargo attending Midwest Energy Summit	DELTA HOTELS BY MARRIO	105.00	105.00	105.00	92.98
21,386	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	175.20	86.22	5.47	4.84
21,387	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings/Visiting CO Team	Meetings/Visiting CO Team	THE MAVEN	331.00	129.04	8.19	7.25
21,388	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to VA	Pilot corp jet to transport company execs to VA	DOUBLETREE DULLES	157.00	61.21	3.88	3.44
21,389	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,390	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Security Site Walkdowns	Security Site Walkdowns	THE MAVEN	390.79	190.12	12.06	10.68
21,391	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	summit leadership course	summit leadership course	AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
21,392	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Gas site walk-downs	Travel for Gas site walk-downs	EMBASSY SUITES	149.00	58.09	3.69	3.26
21,393	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	- Denver	- Denver	MOXY WASHINGTON DC DOW	175.00	68.56	4.35	3.85
21,394	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	11/2 - 11/4 Hotel Stay for Minneapolis Training	Hotel stay at the Embassy Suites for Property tax training in Minneapolis. Stayed Wednesday Night and checked out Friday morning.	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,395	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ONE Future Conference- Houston TX	2022 ONE Future Conference- Houston TX	WOODLANDS RESORT HOTEL	-274.85	-107.68	-6.83	-6.05
21,396	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ONE Future Conference- Houston TX	2022 ONE Future Conference- Houston TX	WOODLANDS RESORT HOTEL	239.00	93.64	5.94	5.26
21,397	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AGA Sustainable Growth Committee	2 nights hotel	WESTIN (WESTIN HOTELS)	239.00	93.38	5.93	5.25
21,398	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Explore to Start Core CRM Migs	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	167.20	64.08	13.08	11.59
21,399	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Travel to MN Headquarters for training	Nov. 2 thru Nov. 4, 2022 hotel stay for business travel to attend All Hands PT training at the MN headquarters. Team event offered training for the tax team regarding property tax compliance to learn about filing requirements and asset valuation/closing processes in addition to team building events.	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,400	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions	CS&I Strategy Sessions	WESTIN DENVER DOWNTOWN	215.00	83.82	5.32	4.71
21,401	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Data Center Event - Hotel	Data Center Event - Hotel	MARRIOTT ATLANTA MARQU	249.00	109.30	6.94	6.14
21,402	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	100.29	100.29	100.29	88.81
21,403	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPA Meeting	EPA Meeting	FAIRFIELD INN&SUITES D	159.00	62.13	3.94	3.49
21,404	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPA meeting in Raleigh, NC	EPA meeting in Raleigh, NC	MARRIOTT RESEARCH TRIA	362.00	151.71	9.63	8.52
21,405	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM PMP Strategy Session	ESEM PMP Strategy Session	SHERATON DENVER WEST	113.05	44.07	2.80	2.48
21,406	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to TX	Fly corp plane to transport execs to TX	DAL MRKTCEN MARRIOTT	207.00	80.70	5.12	4.53
21,407	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to TX	Fly corporate plane to transport execs to TX	DAL MRKTCEN MARRIOTT	139.00	54.19	3.44	3.04
21,408	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Operation Meetings	Gas Operation Meetings	FARGO HOLIDAY INN	107.33	107.33	107.33	95.05
21,409	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Deb Watts to attend FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	185.00	72.12	4.58	4.05
21,410	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for entirety of Minneapolis training	Hotel for entirety of Minneapolis training	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,411	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Denver for team meetings	Hotel for travel to Denver for team meetings.	THE MAVEN	169.00	169.00	10.72	9.50
21,412	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay	Hotel stay for Denver Meeting	WESTIN DENVER DOWNTOWN	248.86	97.02	6.16	5.45
21,413	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in Grand Junction	Hotel stay for business meetings in Grand Junction, CO	SPRINGHILL STS GRND JN	147.60	56.46	11.53	10.21
21,414	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in St Paul	11/1-11/3 In person summit session at Mpls Xcelab	EMERY MARRIOTT	169.00	65.88	4.18	3.70
21,415	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings/Visiting CO Team	Meetings/Visiting CO Team	THE MAVEN	340.00	132.55	8.41	7.45
21,416	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Training Trip	MN Training Trip	EMBASSY MINNPLIS DTOWN	52.23	52.23	3.31	2.94
21,417	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,418	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Security Site Walkdowns	Security Site Walkdowns	THE MAVEN	390.79	190.12	12.06	10.68
21,419	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Benchmark meeting with Evergy	MARRIOTT OVERLAND PARK	215.00	82.39	16.82	14.90
21,420	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	summit leadership course	summit leadership course	AC MARRIOTT MNPLS	167.20	65.18	4.14	3.66
21,421	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Alignment	Talent Alignment meeting	THE MAVEN	169.00	69.01	4.38	3.88
21,422	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for FERC 2222 Conference	Travel for FERC 2222 Conference	HOLIDAY INN EXP DENVER	146.00	66.32	4.21	3.73
21,423	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Gas site walk-downs	Travel for Gas site walk-downs	EMBASSY SUITES	149.00	58.09	3.69	3.26
21,424	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	- Denver	- Denver	MOXY WASHINGTON DC DOW	175.00	68.56	4.35	3.85
21,425	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for PT Training 11/22-11/4/22	11/22-11/4/22 2 nights in MN for property tax training.	Embassy Suites	119.00	52.23	3.31	2.94
21,426	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	11/2 - 11/4 Hotel Stay for Minneapolis Training	Hotel stay at the Embassy Suites for Property tax training in Minneapolis. Stayed Wednesday Night and checked out Friday morning.	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,427	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 ONE Future Conference- Houston TX	2022 ONE Future Conference- Houston TX	WOODLANDS RESORT HOTEL	239.00	93.64	5.94	5.26
21,428	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Travel to MN Headquarters for training	Nov. 2 thru Nov. 4, 2022 hotel stay for business travel to attend All Hands PT training at the MN headquarters. Team event offered training for the tax team regarding property tax compliance to learn about filing requirements and asset valuation/closing processes in addition to team building events.	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,429	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	100.29	100.29	100.29	88.81
21,430	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fort Hood Trip	Fort Hood Trip	HOLIDAY INN KILLEEN FORT	137.70	67.11	4.26	3.77
21,431	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for entirety of Minneapolis training	Hotel for entirety of Minneapolis training	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,432	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Denver for team meetings	Hotel stay in Denver for team meetings.	THE MAVEN	169.00	169.00	10.72	9.50
21,433	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings and trainings in Alamosa, CO	Hotel stay for business meetings and trainings in Alamosa, CO	FAIRFIELD INN & SUITES	112.00	42.84	8.75	7.75
21,434	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for DISC	Hotel stay for DISC	CLARION HOTELS	71.15	35.01	2.22	1.97
21,435	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings/Visiting CO Team	Meetings/Visiting CO Team	THE MAVEN	340.00	132.55	8.41	7.45
21,436	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Training Trip	MN Training Trip	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,437	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,438	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for FERC 2222 Conference	Travel for FERC 2222 Conference	HOLIDAY INN EXP DENVER	146.00	66.32	4.21	3.73
21,439	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Gas site walk-downs	Travel for Gas site walk-downs	EMBASSY SUITES	149.00	58.09	3.69	3.26
21,440	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for PT Training 11/22-11/4/22	11/22-11/4/22 2 nights in MN for property tax training.	Embassy Suites	119.00	52.23	3.31	2.94
21,441	SumTotal	XES	2022-11-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fort Hood Trip	Fort Hood Trip	HOLIDAY INN KILLEEN FORT	126.00	61.41	3.90	3.45
21,442	SumTotal	XES	2022-11-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for DISC	Hotel stay for DISC	CLARION HOTELS	93.84	46.18	2.53	2.59
21,443	SumTotal	XES	2022-11-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	talent alignment	talent alignment	WESTIN DENVER DOWNTOWN	245.00	100.04	6.35	5.62
21,444	SumTotal	XES	2022-11-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Gas site walk-downs	Travel for Gas site walk-downs	EMBASSY SUITES	149.00	58.09	3.69	3.26
21,445	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for DISC	Hotel stay for DISC	CLARION HOTELS	94.18	46.35	2.94	2.60
21,446	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	94.50	7.81	7.81	6.91

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,447	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	220.50	60.16	60.16	53.27
21,448	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Veterans Hiring Event	COURTYARD KILLEEN	119.00	58.00	3.68	3.26	
21,449	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend managers strategy session in Minneapolis	Housing during strategy meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
21,450	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Cutover Plan	EMERY MARRIOTT	179.00	87.24	5.54	4.90	
21,451	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Conference	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,452	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,453	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,454	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Remaining balance on hotel	Remaining balance for hotel while attending Beyond the Black Conference. Deposit was on the October expense report.	BELLAGIO - FRONT DESK	205.00	79.92	5.07	4.49
21,455	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	94.50	7.81	7.81	6.91
21,456	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	220.50	60.16	60.16	53.27
21,457	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend managers strategy session in Minneapolis	Housing during strategy meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
21,458	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	CEO Leadership Meeting	MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
21,459	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting MN	Hotel associated with trip to Denver to manage team, 11/7-9.	AC MARRIOTT MNPLS	159.00	62.13	3.94	3.49
21,460	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Gas Contracting Mtns General Counsel Lead	Fargo Gas Contracting MtnsAccommodations	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,461	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Interview	FOLIO NUMBER: 51272General Counsel Lead Interview	AC MARRIOTT MNPLS	159.20	62.06	3.94	3.49
21,462	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Cutover Plan	EMERY MARRIOTT	179.00	87.24	5.54	4.90	
21,463	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Conference	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,464	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel room	Hotel room for trip to MN home office	AC MARRIOTT MNPLS	151.20	73.56	4.67	4.13
21,465	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,466	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,467	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Trip - T2 Cyber	Hotel	AC MARRIOTT MNPLS	151.20	58.95	3.74	3.31
21,468	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding & Orientation	Hotel	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,469	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PD Meetings in MN (Taher's portion)	Carlos Hill used his corporate card to pay for Taher Maled's (intern) hotel room.	AC MARRIOTT MNPLS	105.07	42.90	2.72	2.41
21,470	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Remaining balance on hotel	Remaining balance for hotel while attending Beyond the Black Conference. Deposit was on the October expense report.	BELLAGIO - FRONT DESK	205.00	79.92	5.07	4.49
21,471	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	AUTOGRAPH	169.15	65.94	4.18	3.71
21,472	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
21,473	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meetings	Team Meetings	ROYAL SONESTA MINNEAPOLIS	139.00	67.75	4.30	3.81
21,474	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	9.81	9.81	8.69
21,475	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	9.81	9.81	8.69
21,476	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	0.81	0.81	0.72
21,477	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	10.90	2.97	2.97	2.63
21,478	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trip to meet team	Trip to meet team	AC MARRIOTT MNPLS	517.26	201.65	12.80	11.33
21,479	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend CEO leadership meeting	Attend CEO leadership meeting	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,480	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend managers strategy session in Minneapolis	Housing during strategy meetings	EMERY MARRIOTT	84.50	34.50	2.19	1.94
21,481	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Bob's Leadership Forum	Travel to MN to present at Bob's Leadership Forum	INTERCONTINENTAL ST PAU	169.00	64.77	13.23	11.71
21,482	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	50.99	3.24	2.87
21,483	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel 11/8-11/10 for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	70.82	4.49	3.98
21,484	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel for CEO Leadership Meeting	DRURY PLAZA HOTEL ST PAUL	109.00	42.49	2.70	2.39
21,485	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	169.00	70.82	4.49	3.98
21,486	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	169.00	82.37	5.23	4.63
21,487	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	169.00	82.37	5.22	4.62
21,488	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
21,489	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting - MN	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	169.00	82.37	5.23	4.63
21,490	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting / AABE Kick-off	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	169.00	76.77	4.87	4.31
21,491	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,492	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay	CEO Leadership Meeting in Minnesota	INTERCONTINENTAL ST PAU	169.00	66.03	4.19	3.71
21,493	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in Minnesota	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
21,494	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,495	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	169.00	69.01	4.38	3.88
21,496	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,497	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting MN	CEO Leadership Meeting MN	INTERCONTINENTAL ST PAU	169.00	66.03	4.19	3.71
21,498	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting, St Paul	CEO Leadership Meeting, St Paul	INTERCONTINENTAL ST PAU	33.80	13.80	0.88	0.78
21,499	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting, St Paul	CEO Leadership Meeting, St Paul	INTERCONTINENTAL ST PAU	169.00	74.18	4.71	4.17
21,500	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	INTERCONTINENTAL ST PAU	169.00	62.09	3.94	3.49
21,501	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chief Executive Officer leadership meeting	CEO leadership meeting	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,502	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chief Executive Officer leadership meeting	CEO leadership meeting	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,503	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CSI Lean Training	Hotel stay during 2022 Fall Leadership Conference	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.58	4.14
21,504	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Leadership Meeting	Hotel stay during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	169.00	74.18	4.71	4.17
21,505	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during 2022 Fall Leadership Conference	Hotel stay during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,506	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HCM Cutover Plan	EMERY MARRIOTT	179.00	87.24	5.54	4.90	
21,507	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel CEO Leadership meeting	Hotel stay during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	25.14	11.03	0.70	0.62
21,508	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel CEO Leadership meeting	Hotel stay during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	169.00	74.18	4.71	4.17
21,509	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for EEI Conference	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,510	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Minneapolis for leadership mee	Hotel for travel to Minneapolis for leadership meetings	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,511	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Leadership meeting	Hotel room for trip to MN home office	INTERCONTINENTAL ST PAU	169.00	146.99	9.33	8.26
21,512	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for CEO Leadership Meeting	Hotel room for trip to MN home office	AC MARRIOTT MNPLS	151.20	73.56	4.67	4.13
21,513	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for CEO Leadership Meeting	Hotel Stay for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	83.16	5.28	4.67
21,514	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for ELT meeting	Hotel stay for ELT meeting	INTERCONTINENTAL ST PAU	169.00	70.82	4.49	3.98
21,515	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St. Paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel)	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,516	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St. Paul	Hotel stay in St. Paul while attending CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	169.00	169.00	149.66

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,517	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTTSDALE	339.00	132.16	8.39	7.43
21,518	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting in MN	Leadership Meeting in MN	MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
21,519	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	42.25	42.25	2.68	2.37
21,520	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	115.00	50.48	3.20	2.84
21,521	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,522	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Trip - T2 Cyber	Hotel	AC MARRIOTT MNPLS	151.20	58.95	3.74	3.31
21,523	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding & Orientation	Hotel	EMBASSY MINNPLIS DTOWN	119.00	52.23	3.31	2.94
21,524	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,525	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,526	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Remaining balance on hotel	Remaining balance for hotel while attending Beyond the Black Conference. Deposit was on the October expense report.	BELLAGIO - FRONT DESK	-232.43	-90.61	-5.75	-5.09
21,527	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	59.50	16.23	16.23	14.38
21,528	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	59.50	4.92	4.92	4.35
21,529	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	64.77	13.23	11.71
21,530	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meetings		ROYAL SONESTA MINNEAP	139.00	67.75	4.30	3.81
21,531	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel - November 2022	Hotel stay for supporting CEO Leadership meeting. Allocation charge to IO 850001955108.	INTERCONTINENTAL ST PAU	194.14	94.45	5.99	5.31
21,532	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	9.81	0.81	0.69
21,533	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	9.81	0.81	0.69
21,534	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	9.81	0.81	0.81	0.72
21,535	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMEWOOD SUITES DENVER C	10.90	2.97	2.97	2.63
21,536	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - CEO Leadership Mtg		INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,537	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN		INTERCONTINENTAL ST PAU	169.00	66.03	4.19	3.71
21,538	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	HYATT PLACE	96.95	96.95	96.95	85.85
21,539	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackline Conference	Prepaid one night prior to arrival	BELLAGIO - FRONT DESK	-232.43	-114.38	-7.26	-6.43
21,540	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackline Conference		BELLAGIO - FRONT DESK	615.00	302.64	19.20	17.01
21,541	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN to present at Bob's Leadership Forum		INTERCONTINENTAL ST PAU	169.00	64.77	13.23	11.71
21,542	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	50.99	3.24	2.87
21,543	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	70.82	4.49	3.98
21,544	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel for CEO Leadership Meeting	DRURY PLAZA HOTEL ST PAU	109.00	42.49	2.70	2.39
21,545	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		INTERCONTINENTAL ST PAU	169.00	82.37	5.23	4.63
21,546	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		MARRIOTT MINNEAPOLIS C	189.00	73.85	4.69	4.15
21,547	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		SAINT PAUL HOTEL	143.10	55.79	3.54	3.13
21,548	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting / AABE Kick-off		INTERCONTINENTAL ST PAU	169.00	76.77	4.87	4.31
21,549	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,550	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,551	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	169.00	69.01	4.38	3.88
21,552	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN		INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,553	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting MN		INTERCONTINENTAL ST PAU	169.00	66.03	4.19	3.71
21,554	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	33.80	13.80	0.88	0.78
21,555	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	169.00	74.18	4.71	4.17
21,556	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO meeting		INTERCONTINENTAL ST PAU	169.00	83.16	5.28	4.67
21,557	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chief Executive Officer leadership meeting		EMERY MARRIOTT	179.00	69.78	4.43	3.92
21,558	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dynamic Risk Partners Conference	Hotel stay in Houston for Dynamic Risk partners conference	THE MORAN AT CITYCENTRE	381.65	31.53	31.53	27.92
21,559	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fall CEO Leadership Meeting 11/8-9 Hotel	Fall CEO Leadership Meeting 11/8-9 Hotel	INTERCONTINENTAL ST PAU	169.00	82.37	5.23	4.63
21,560	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to transport execs to CO		FAIRFIELD INN & SUITES	131.00	51.07	3.24	2.87
21,561	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to CO		FAIRFIELD INN & SUITES	136.00	53.02	3.36	2.98
21,562	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during 2022 Fall Leadership Conference	For travel during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,563	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel CEO Leadership meeting		INTERCONTINENTAL ST PAU	25.14	11.03	0.70	0.62
21,564	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel CEO Leadership meeting		INTERCONTINENTAL ST PAU	169.00	74.18	4.71	4.17
21,565	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for travel to Minneapolis for leadership mee	Hotel for travel to Minneapolis for leadership meetings	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,566	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel room	Hotel room for trip to MN home office	AC MARRIOTT MNPLS	151.20	73.56	4.67	4.13
21,567	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room CEO Leadership Meeting		INTERCONTINENTAL ST PAU	194.14	94.62	6.00	5.32
21,568	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	113.00	43.22	8.83	7.82
21,569	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for CEO Leadership Meeting	Hotel Stay for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	83.16	5.28	4.67
21,570	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for ELT meeting		INTERCONTINENTAL ST PAU	169.00	70.82	4.49	3.98
21,571	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St Paul	11/9 CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,572	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St Paul	11/9 CEO Leadership meeting in St Paul (Intercontinental hotel)	INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,573	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St. Paul	Hotel stay in St. Paul while attending CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	169.00	169.00	149.66
21,574	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel/CEO Leadership meeting/MSP		INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,575	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	leadership team meetings		AC MARRIOTT MNPLS	151.20	73.69	4.68	4.14
21,576	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	42.25	42.25	2.68	2.37
21,577	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	115.00	50.48	3.20	2.84
21,578	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,579	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Trip - T2 Cyber	Hotel	AC MARRIOTT MNPLS	151.20	58.95	3.74	3.31
21,580	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,581	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,582	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	59.50	16.23	16.23	14.38
21,583	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Visit 11.09-10.2022	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	59.50	4.92	4.92	4.35
21,584	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	64.77	13.23	11.71
21,585	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meetings		ROYAL SONESTA MINNEAP	139.00	67.75	4.30	3.81
21,586	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	EVAN HOTEL NY MIDTOWN E	278.10	108.42	6.88	6.09
21,587	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN - CEO Leadership Mtg		INTERCONTINENTAL ST PAU	169.00	65.88	4.18	3.70
21,588	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference	room confirmation	VENETIANPALAZZO ROOM RS	279.00	137.30	8.71	7.71
21,589	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CTO strategy session		ROYAL SONESTA MINNEAP	159.00	78.24	4.96	4.40

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,590	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dynamic Risk Partners Conference	Hotel stay in Houston for Dynamic Risk partners conference	THE MORAN AT CITYCENTRE	381.65	31.53	31.53	27.92
21,591	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room CEO Leadership Meeting	INTERCONTINENTAL ST PAU		194.14	94.62	6.00	5.32
21,592	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT		113.00	43.22	8.83	7.82
21,593	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	leadership team meetings	AC MARRIOTT MNPLS		151.20	73.69	4.68	4.14
21,594	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in MSP	EMBASSY MINNPLIS DTOWN		119.00	58.00	3.68	3.26
21,595	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PD Meetings in MN	PD Meetings in MN	EMERY MARRIOTT	177.21	72.36	4.59	4.07
21,596	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Hotel stay during trip to 550 S Buchanan	EMBASSY HOTELS	270.00	105.09	21.46	19.00
21,597	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging to Complete the week in MN following the CEO Leadership Meeting	INTERCONTINENTAL ST PAU		169.00	64.77	13.23	11.71
21,598	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	EVEN HOTEL NY MIDTOWN E	278.10	108.42	6.88	6.09
21,599	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VISIT TO CENTREPOINTE	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	129.35	49.57	10.12	8.96
21,600	SumTotal	XES	2022-11-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VISIT TO CENTREPOINTE	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	129.35	49.57	10.12	8.96
21,601	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,602	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel bill for the NARUC meetings	MARRIOTT NEW ORLEANS		224.00	87.52	5.55	4.92
21,603	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for Women in ED event	WESTIN RIVERWALK SAN ANTO		322.00	141.34	8.97	7.94
21,604	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IAEM Conference	THE KIMPTON BRICE HOTEL		539.10	242.28	14.74	14.74
21,605	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA		69.00	26.90	1.71	1.51
21,606	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	VISIT TO CENTREPOINTE	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	137.20	52.58	10.74	9.51
21,607	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,608	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	285.00	111.11	7.05	6.24
21,609	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education con	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,610	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,611	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	285.00	125.10	7.94	7.03
21,612	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,613	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CC Leadership Forum 11-13 to 11-16-2022	CC Leadership Forum 11-13 to 11-16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,614	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWDF Conf	Hotel booked through conference for lower rate	THE MADISON	229.00	89.28	5.66	5.02
21,615	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel	JW MARRIOTT AUSTIN		279.00	135.74	8.61	7.63
21,616	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
21,617	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to FL	MARRIOTT FORT LAUDERDA		178.00	69.39	4.40	3.90
21,618	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,619	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum	Hotel bill for the NARUC meetings	MARRIOTT NEW ORLEANS	224.00	87.52	5.55	4.92
21,620	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Charge for NARUC Conference	Hotel charge for NARUC conference in New Orleans.	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,621	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for WIN Economic Development meeting	Hotel EMMA		265.00	129.49	8.22	7.28
21,622	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Room For Conference	HOTEL BUJOU		161.10	79.28	5.03	4.45
21,623	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person Team Meeting	THE KIMPTON BRICE HOTEL		269.10	130.92	8.31	7.36
21,624	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AC MARRIOTT MNPLS	SPRINGHILL SUITES DENV		175.00	76.81	4.87	4.32
21,625	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	AC MARRIOTT MNPLS		139.00	53.27	10.88	9.63
21,626	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	288.00	126.41	8.02	7.10
21,627	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Comm.	MARRIOTT NEW ORLEANS		224.00	87.52	5.55	4.92
21,628	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to FL	MARRIOTT FORT LAUDERDA		178.00	69.39	4.40	3.90
21,629	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Room charge for stay in MN for leadership forum	Hotel room charge for stay in MN for attending leadership forum	AC MARRIOTT MNPLS	417.00	159.81	32.63	28.90
21,630	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,631	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tanium Converge Conference	JW MARRIOTT AUSTIN		279.00	135.74	7.63	6.81
21,632	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Women in Economic Development - Hotel	HOTEL EMMA		265.00	116.32	7.38	6.54
21,633	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 VP Customer Care Leadership Forum	Travel to MN for 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,634	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,635	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 Strategy Meeting	AC MARRIOTT MNPLS		143.20	69.79	4.43	3.92
21,636	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	285.00	111.11	7.05	6.24
21,637	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,638	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,639	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	285.00	125.10	7.94	7.03
21,640	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,641	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Binrow Dallas Hotel	WESTIN (WESTIN HOTELS)		449.82	197.44	12.53	11.09
21,642	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CC Leadership Forum 11-13 to 11-16-2022	CC Leadership Forum 11-13 to 11-16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,643	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWDF Conf	Partial Charge - hold one night	THE MADISON	303.00	147.68	9.37	8.30
21,644	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWDF Conf Wash DC 11/14-17 hotel	CEWDF Conf Wash DC 11/14-17 hotel	THE MADISON	303.00	147.68	9.37	8.30
21,645	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWDF Conference	Hotel booked through conference for lower rate	THE MADISON	229.00	89.28	5.66	5.02
21,646	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWDF Conference	The charges for the number of days is correct, the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$\$\$ are correct.	THE MADISON	229.00	89.28	5.66	5.02
21,647	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel	JW MARRIOTT AUSTIN		279.00	135.74	8.61	7.63
21,648	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cust Care 2022 Leadership Forum	Travel to MN for Cust Care 2022 Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,649	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum	Customer Care Leadership Forum	AC MARRIOTT MNPLS	317.02	121.49	24.81	21.97
21,650	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care leadership forum	AC MARRIOTT MNPLS		139.00	53.27	10.88	9.63
21,651	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	216.00	84.21	5.34	4.73
21,652	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Encouragement/Networking	Stay in MN	AC MARRIOTT MNPLS	278.00	106.54	21.76	19.27
21,653	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	EMBASSY MINNPLIS DTOWN	119.00	46.39	2.94	2.61
21,654	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to FL	MARRIOTT FORT LAUDERDA		199.00	77.58	4.92	4.36
21,655	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel UA calibration	WESTIN DENVER DOWNTOWN		29.14	25.34	1.61	1.42
21,656	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦	WESTIN DENVER DOWNTOWN		185.00	80.80	10.21	9.04
21,657	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum	AC MARRIOTT MNPLS		139.00	53.27	10.88	9.63
21,658	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,659	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,660	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations fees ♦ Leadership Forum	Hotel accommodations fees ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,661	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Accommodations-Leadership Forum	Hotel Accommodations-Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,662	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel charge for the NARUC meetings	Hotel charge for the NARUC meetings	MARRIOTT NEW ORLEANS	224.00	87.52	5.55	4.92
21,663	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Charge for NARUC	Hotel charge for NARUC conference in New Orleans.	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,664	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership forum	Hotel for leadership forum	AC MARRIOTT MNPLS	278.00	106.54	21.76	19.27
21,665	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for WIN Economic Development meeting	Hotel for WIN Economic Development meeting	HOTEL EMMA	295.00	129.49	8.22	7.28
21,666	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Room For Conference	Hotel Room For Conference	HOTEL BUJOU	161.10	79.28	5.03	4.45
21,667	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay	Hotel stay while in Mn for Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,668	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Leadership	Hotel stay during Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,669	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel--2 night stay during travel to MN for leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,670	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel	Hotel stay during travel--2 night stay during travel to MN for leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,671	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	139.00	53.17	10.86	9.61
21,672	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for Fargo assessments	hotel stay for Fargo assessments	DOUBLETREE BY HILTON AT	112.00	112.00	112.00	90.18
21,673	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,674	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,675	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel UA Calibration meeting	Hotel UA Calibration meeting	WESTIN DENVER DOWNTOWN	185.00	160.90	10.21	9.04
21,676	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	THE KIMPTON BRICE HOTEL	206.10	100.27	6.36	5.63
21,677	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LEADERSHIP CONFERENCE	LEADERSHIP CONFERENCE	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,678	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Conference	Leadership Conference	AC MARRIOTT MNPLS	317.02	123.39	25.20	22.31
21,679	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum	Leadership Forum	AC MARRIOTT MNPLS	278.00	106.54	21.76	19.27
21,680	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership forum	Leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,681	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership forum	Over night stay to attend customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,682	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum 11/15-11/16	Leadership Forum 11/15-11/16 Personal hotel stay	AC MARRIOTT MNPLS	278.00	106.54	21.76	19.27
21,683	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,684	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum Travel	Leadership Forum Travel- meal	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,685	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis Leadership Forum 11/14-11/16/22	Minneapolis Leadership Forum 11/14-11/16/22	AC MARRIOTT MNPLS	317.02	121.49	24.81	21.97
21,686	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	288.00	126.41	8.02	7.10
21,687	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Comm.	National Association of Regulatory Utility Comm.	MARRIOTT NEW ORLEANS	224.00	87.52	5.55	4.92
21,688	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	November 22 leadership forum	hotel leadership forum 11.22 Minneapolis MN/2 nights total	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,689	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,690	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	MARRIOTT FORT LAUDERDA	199.00	77.58	4.92	4.36
21,691	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,692	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for CCFO Leadership Forum	Stay for CCFO Leadership Forum	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,693	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in denver for hackathon and sustainability	Stay in denver for hackathon and sustainability	THE MAVEN	169.00	64.77	4.11	3.64
21,694	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,695	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tanum Converse Conference	Tanum Converse Conference	JW MARRIOTT AUSTIN	279.00	135.74	8.61	7.63
21,696	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meeting	Team meeting room charge reimbursement for incorrect charge.	SPRINGHILL SUITES DENV	-192.94	-84.69	-5.37	-4.76
21,697	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team meeting	Terna meeting room charge -incorrect charge, see credit.	SPRINGHILL SUITES DENV	192.94	84.69	5.37	4.76
21,698	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel	Travel Hotel for MN leadership forum for 2 nights from 11/14-11/16	DELTA HOTELS BY MARRIO	115.00	115.00	101.84	90.84
21,699	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel - Cust Care	Travel Hotel - Cust Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,700	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum	Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,701	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel lodgings for leadership meeting	Travel lodgings for leadership meeting	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,702	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	87.90	7.26	7.26	6.43
21,703	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	205.10	55.96	55.96	49.55
21,704	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Women in Economic Development - Hotel	Women in Economic Development - Hotel	HOTEL EMMA	265.00	116.32	7.38	6.54
21,705	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,706	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 VP Customer Care Leadership Forum	Travel to MN for 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,707	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,708	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 Strategy Meeting	2023 Strategy Meeting	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,709	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	285.00	111.11	7.05	6.24
21,710	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,711	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	285.00	125.10	7.94	7.03
21,712	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,713	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CC Leadership Forum 11-13 to 16-2022	CC Leadership Forum 11-13 to 16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,714	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CC Leadership meeting	CC Leadership meeting	AC MARRIOTT MNPLS	139.00	54.10	11.05	9.78
21,715	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conf	CEWD Conf	THE MADISON	303.00	147.68	9.37	8.30
21,716	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conf Wash DC 11/14-17 hotel	CEWD Conf Wash DC 11/14-17 hotel	THE MADISON	303.00	147.68	9.37	8.30
21,717	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conference	Hotel booked through conference for lower rate	THE MADISON	229.00	89.28	5.66	5.02
21,718	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conference	The charges for the number of days is correct. the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$3\$ are correct.	THE MADISON	229.00	89.28	5.66	5.02
21,719	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chris Cardenas Off-Site Meeting	Chris Cardenas Off-Site Meeting	AC MARRIOTT MNPLS	139.00	54.10	11.05	9.78
21,720	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel	Conference Hotel	JW MARRIOTT AUSTIN	279.00	135.74	8.61	7.63
21,721	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cust Care 2022 Leadership Forum	Travel to MN for Cust Care 2022 Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,722	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum	Customer Care Leadership Forum	AC MARRIOTT MNPLS	161.32	61.82	12.62	11.18
21,723	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Conference	overnight stay for Customer Care Leadership conference/strategy session - Folio Number 51597	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,724	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care leadership forum	Customer Care leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,725	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01

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21,726	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
21,727	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,728	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Derivatives Accounting Workshop	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements.	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,729	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Hackathon	Hotel Hackathon	THE RITZ-CARLTON DENVE	216.00	84.21	5.34	4.73
21,730	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel UA calibration	Hotel fee for 3 nights - Denver Hackathon	WESTIN DENVER DOWNTOWN	29.14	25.34	1.61	1.42
21,731	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel UA calibration	Hotel fee for 3 nights - Denver Hackathon	WESTIN DENVER DOWNTOWN	185.00	160.90	10.21	9.04
21,732	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,733	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,734	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,735	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,736	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Accommodations-Leadership Forum	Hotel Accommodations-Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,737	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel bill for the NARUC meetings	Hotel bill for the NARUC meetings	MARRIOTT NEW ORLEANS	224.00	87.52	5.55	4.92
21,738	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Charge for NARUC Conference	Hotel charge for NARUC conference in New Orleans.	MARRIOTT NEW ORLEANS	224.00	87.33	5.54	4.91
21,739	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,740	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Leadership forum	Hotel for Leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,741	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Room For Conference	Hotel Room For Conference	HOTEL BLOU	161.10	79.28	5.03	4.45
21,742	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay	Hotel stay while in Mn for Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,743	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during Leadership Forum	Hotel stay during Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,744	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	139.00	53.17	10.86	9.61
21,745	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Fargo assessments	Hotel stay for Fargo assessments	DOUBLETREE BY HILTON AT	112.00	112.00	112.00	99.18
21,746	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,747	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	185.00	81.20	5.15	4.56
21,748	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,749	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel UA Calibration meeting	Hotel UA Calibration meeting	WESTIN DENVER DOWNTOWN	185.00	160.90	10.21	9.04
21,750	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver IAEM	Denver IAEM	THE KIMPTON BRICE HOTEL	233.10	113.41	7.20	6.37
21,751	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LEADERSHIP CONFERENCE	LEADERSHIP CONFERENCE	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,752	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership forum	Leadership forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,753	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership forum	Over night stay to attend customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,754	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,755	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum Travel	Leadership Forum Travel- meal	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,756	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Leadership Meeting	AC MARRIOTT MNPLS	139.00	54.10	11.05	9.78
21,757	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for James Holthaus	Lodging for James Holthaus	HOLIDAY INN EXPRESS & SU	116.10	56.48	3.58	3.17
21,758	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	NARUC Conference	MARRIOTT JIV NEW ORLEAN	126.41	80.02	8.02	7.10
21,759	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Comm.	National Association of Regulatory Utility Commissioners	MARRIOTT NEW ORLEANS	224.00	87.52	5.55	4.92
21,760	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	November 22 leadership forum	hotel leadership forum 11.22 Minneapolis MN/2 nights total	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,761	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Overnight stay for leadership forum	2022 leadership forum in Minneapolis- Overnight stay- Folio #60410	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,762	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,763	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,764	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLS DTOWN	119.00	58.00	3.68	3.26
21,765	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session/Top 20 Contractor Mtgs	Guest # 51978:	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,766	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 50267Customer Care Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,767	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Hotel for James Fjorden- single night stay during the leadership forum- I'm sorry this is a single item on an expense report- I had the incorrect receipt sent three times.	AC MARRIOTT MNPLS	139.00	139.00	28.38	25.14
21,768	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay for CCFO Leadership Forum	2 night stay in order to participate in CCFO Leadership Forum.	AC MARRIOTT MNPLS	139.00	118.42	24.18	21.41
21,769	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in denver for hackathon and sustainability	Stay in denver for hackathon and sustainability	THE MAVEN	169.00	64.77	4.11	3.64
21,770	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,771	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy meeting MN	Strategy meeting MN	AC MARRIOTT MNPLS	155.20	60.50	3.84	3.40
21,772	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tanium Converge Conference	Tanium Converge Conference	JW MARRIOTT AUSTIN	279.00	135.74	8.61	7.63
21,773	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Trainings	Trainings	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
21,774	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel - Cust Care Leadership Forum	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,775	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Forum	Leadership Forum	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,776	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel lodgings for leadership meeting	lodgings for two day leadership meeting	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,777	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for XE1 meetings	Travel to MN for XE1 meetings	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
21,778	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	87.90	7.26	7.26	6.43
21,779	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	205.10	55.96	55.96	49.55
21,780	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63
21,781	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 Strategy Meeting	2023 Strategy Meeting	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,782	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Emissions, Social, Gov Workshop	Hotel for Emissions, Social, Governance onsite workshop in Denver	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,783	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	BRG Leadership Summit	BRG Leadership Summit 11/16-17 hotel	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,784	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	147.20	61.69	3.91	3.47
21,785	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conf	CEWD Conf	THE MADISON	303.00	147.68	9.37	8.30
21,786	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conf Wash DC 11/14-17 hotel	CEWD Conf Wash DC 11/14-17 hotel	THE MADISON	303.00	147.68	9.37	8.30
21,787	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conference	Hotel booked through conference for lower rate	THE MADISON	229.00	89.28	5.66	5.02
21,788	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conference	The charges for the number of days is correct, the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$\$ are correct.	THE MADISON	229.00	89.28	5.66	5.02
21,789	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel	Conference Hotel	JW MARRIOTT AUSTIN	279.00	135.74	8.61	7.63
21,790	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
21,791	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
21,792	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	139.00	53.27	10.88	9.63

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,793	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Derivatives Accounting Workshop	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements.	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,794	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
21,795	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES&G workshop	ES&G workshop	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
21,796	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ESG Xcelab in Denver.	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,797	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	5.10	0.42	0.42	0.37
21,798	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	96.90	26.44	26.44	23.41
21,799	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for BRG Summit	Hotel for BRG Summit	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,800	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,801	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Room For Conference	Hotel Room For Conference	DOUBLETREE BY HILTON AT	161.10	79.28	5.03	4.45
21,802	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for Fargo assessments	hotel stay for Fargo assessments	DOUBLETREE BY HILTON AT	112.00	112.00	112.00	99.18
21,803	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	185.00	81.20	5.15	4.56
21,804	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	IAEM	IAEM	THE KIMPTON BRICE HOTEL	188.10	91.51	5.81	5.14
21,805	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	leadership team meetings/in MN	leadership team meetings/in MN	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
21,806	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging in Denver for Xcelab	Lodging in Denver for Xcelab	THE MAVEN	21.12	21.12	21.12	21.12
21,807	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESG metric workshop	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,808	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,809	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,810	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session/Top 20 Contractor Mtgs	Guest # 51978;	AC MARRIOTT MNPLS	147.20	71.74	4.55	4.03
21,811	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in denver for hackathon and sustainability	Stay in denver for hackathon and sustainability	THE MAVEN	169.00	64.77	4.11	3.64
21,812	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for Xcelab session	Staying in Denver for Xcelab session	THE MAVEN	169.00	64.77	4.11	3.64
21,813	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy meeting MN	Strategy meeting MN	AC MARRIOTT MNPLS	155.20	60.50	3.84	3.40
21,814	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tanium Converse Conference	Tanium Converse Conference	JW MARRIOTT AUSTIN	279.00	135.74	8.61	7.63
21,815	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for XE1 meetings	Travel to MN for XE1 meetings	MARRIOTT MINNEAPOLIS C	189.00	73.68	4.68	4.14
21,816	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	73.20	6.05	6.05	5.35
21,817	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	170.80	46.60	46.60	41.27
21,818	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XcelLab Denver Meeting	XcelLab Denver Meeting	WESTIN DENVER DOWNTOWN	185.00	72.48	4.60	4.07
21,819	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1 night hotel while in Denver for training	1 night hotel while in Denver for training	THE MAVEN	169.00	65.88	4.18	3.70
21,820	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AQCC Testimony Hearing	Hotel for Emissions, Social, Governance onsite workshop in Denver	HILTON GARDEN INN - CHERR	227.59	83.61	5.31	4.70
21,821	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend Emissions, Social, Gov Workshop	Attend Emissions, Social, Gov Workshop	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,822	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conf	CEWD Conf	THE MADISON	303.00	147.68	9.37	8.30
21,823	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD Conference	Hotel for 11/17-11/18. Booked separately due to conference rules	THE MADISON	303.00	118.12	7.50	6.64
21,824	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUSTOMER MEETING IN KANSAS CITY	CUSTOMER MEETING IN KANSAS CITY	HILTON HOTELS	343.98	140.45	8.91	7.89
21,825	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES&G workshop	ES&G workshop	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
21,826	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESG Xcelab	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,827	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Mtg with Tim O'Connor	Energy Mtg with Tim O'Connor	HOTEL PHILLIPS BY CURIO	346.89	171.69	10.89	9.65
21,828	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	5.10	0.42	0.42	0.37
21,829	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	96.90	26.44	26.44	23.41
21,830	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Room For Conference	Hotel Room For Conference	HOTEL BIJOU	161.10	79.28	5.03	4.45
21,831	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay for Fargo assessments	hotel stay for Fargo assessments	DOUBLETREE BY HILTON AT	112.00	112.00	112.00	99.18
21,832	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	5.10	0.42	0.42	0.37
21,833	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	96.90	26.44	26.44	23.41
21,834	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Inspections farg grand forks st cloud trainred	Inspect Manufactured gas plant properties in fargo grand forks st cloud and trainred	HOMEDOWN SUITES	114.00	114.00	114.00	100.95
21,835	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging in Denver for Xcelab ESG metric workshop	Lodging in Denver for Xcelab ESG metric workshop	THE MAVEN	21.12	21.12	21.12	21.12
21,836	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Casale	Meeting with Casale	RADISSON BLU MOA	160.00	70.23	4.46	3.95
21,837	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PI World Conference Sanfran	PI World Conference Sanfran	HOTEL SPERO	1,020.08	501.98	31.85	28.21
21,838	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 16 to Nov. 17.	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,839	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
21,840	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
21,841	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLIS DTOWN	119.00	58.00	3.68	3.26
21,842	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session/Top 20 Contractor Mtgs	Guest # 51978;	AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
21,843	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AEIC Customer Service Committee. Invoice #1000039116	Westin Hotel and Resorts	171.00	65.53	13.38	11.85
21,844	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Stay in denver for hackathon and sustainability	Stay in denver for hackathon and sustainability	THE MAVEN	169.00	64.77	4.11	3.64
21,845	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELAB session	Staying in Denver for XCELAB session	THE MAVEN	169.00	64.77	4.11	3.64
21,846	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	61.50	5.08	5.08	4.50
21,847	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	143.50	39.15	39.15	34.67
21,848	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XcelLab Denver Meeting	XcelLab Denver Meeting	WESTIN DENVER DOWNTOWN	185.00	72.48	4.60	4.07
21,849	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for project work	Business travel for project work	THE MAVEN	1.72	0.66	0.04	0.04
21,850	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for project work	Business travel for project work	THE MAVEN	169.00	64.77	4.11	3.64
21,851	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business travel for project work	Business travel for project work	THE MAVEN	169.00	64.77	4.11	3.64
21,852	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD conference	CEWD conference	THE MADISON	927.00	451.80	28.67	25.39
21,853	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	185.00	81.20	5.15	4.56
21,854	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	5.10	0.42	0.42	0.37
21,855	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	96.90	26.44	26.44	23.41
21,856	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meter inspections and Inspector QC in Fargo	Meter inspections and Inspector QC in Fargo	DOUBLETREE BY HILTON AT	96.90	96.90	96.90	85.81
21,857	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 17 to 18.	EMBASSY SUITES AIRPORT	143.00	55.75	3.54	3.13
21,858	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AEIC Customer Service Committee. Invoice #1000039116	Westin Hotel and Resorts	171.00	65.53	13.38	11.85
21,859	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver office for meeting	Travel to Denver office for meeting	THE MAVEN	399.06	155.92	9.89	8.76
21,860	SumTotal	XES	2022-11-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEWD conference	Split into two transactions due to card limitation	THE MADISON	309.00	150.60	9.56	8.46
21,861	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay in NYC	11/27-11/30 Mizuho Conference in NYC	WESTIN NY AT TIMES SQUARE	322.42	73.00	26.44	7.06
21,862	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
21,863	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	279.00	137.30	8.71	7.71

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,864	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room for team meetings		AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
21,865	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,866	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in NYC	11/27-11/30 Mizhuo Conference in NYC	WESTIN NY AT TIMES SQUARE	400.82	156.26	9.92	8.78
21,867	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	DOUBLETREE ST PAUL DOWNTOWN	128.37		128.37	113.68
21,868	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	185.00	77.53	4.92	4.36
21,869	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands		WESTIN DENVER DOWNTOWN	214.14	83.48	5.30	4.69
21,870	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to MN	HOME2 SUITES BY HILTON	164.63	64.18	4.07	3.61
21,871	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSCS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	144.00	70.06	4.45	3.94
21,872	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Standards presentations	Standards presentations	HOLIDAY INN LACROSSE	98.10	26.76	26.76	23.70
21,873	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		BEST WESTERN ST CLOUD	141.86	141.86	141.86	126.62
21,874	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel and lodging for safety observation	Lodging in North Dakota for quarterly safety observation.	DOUBLETREE BY HILTON AT	102.00		17.74	15.71
21,875	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All hands meeting	Hotel	AC MARRIOTT MNPLS	254.40	99.18	6.29	5.57
21,876	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All hands meeting	Hotel Stay for All Hands Meeting	AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
21,877	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	279.00	137.30	8.71	7.71
21,878	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO School of Mines visit		WESTIN DENVER DOWNTOWN	185.00	77.53	4.92	4.36
21,879	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EIP Council Meetings - NYC		HYATT GRAND CENTRAL NY	339.48	132.35	8.40	7.44
21,880	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session - MSP	Hotel Enroute Back to Amarillo fr MSP	CYRUS HOTEL TRIBUTE PO	146.00	71.16	4.52	4.00
21,881	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room for team meetings		AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
21,882	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay and Dinner in Denver	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,883	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,884	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,885	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in NYC	11/27-11/30 Mizhuo Conference in NYC	WESTIN NY AT TIMES SQUARE	478.22	186.43	11.83	10.48
21,886	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending meeting in CO	Hotel stay while attending new hire orientation for new employee Wesley Sanchez	HOTEL DENVER TECH CENTER	119.00	58.00	3.68	3.26
21,887	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while attending meeting in CO	Hotel stay while attending new hire orientation in Colorado for new employee Wesley Sanchez	EMBASSY SUITES DENVER	115.00	56.05	3.56	3.15
21,888	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while on business trip to MN	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	DOUBLETREE ST PAUL DOWNTOWN	128.37	128.37	128.37	113.68
21,889	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	185.00	77.53	4.92	4.36
21,890	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands	ITO All Hands - Hotel	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,891	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands	ITO All Hands	WESTIN DENVER DOWNTOWN	214.14	83.48	5.30	4.69
21,892	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands - Denver	ITO All Hands - Denver lodging	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,893	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands in Denver		WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,894	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands in Denver		WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,895	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands Mtg in Denver	Attended ITO All Hands meeting in Denver.	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,896	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual revision presentation		AMERICIN LODGEA STES	125.10	34.13	34.13	30.22
21,897	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual revision presentation		HOLIDAY INN EXPRESS	117.00	31.92	31.92	28.27
21,898	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual roll out hotel	PC&S Manual roll out hotel for La Crosse	HAMPTON INN ONALASKA	16.80	1.39	1.39	1.23
21,899	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual roll out hotel	PC&S Manual roll out hotel for La Crosse	HAMPTON INN ONALASKA	67.20	18.33	18.33	16.24
21,900	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to MN	HOME2 SUITES BY HILTON	164.63	64.18	4.07	3.61
21,901	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSCS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	144.00	70.06	4.45	3.94
21,902	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	269.00	104.87	6.65	5.89
21,903	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELab session		THE MAVEN	27.31	10.47	0.66	0.59
21,904	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELab session		THE MAVEN	170.00	65.15	4.13	3.66
21,905	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
21,906	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training		BEST WESTERN ST CLOUD	141.86	141.86	141.86	126.62
21,907	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training with peers	training with peers	COURTYARD BY MARRIOTT	119.00	45.60	9.31	8.25
21,908	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for team meeting 11/29-12/1	This expense is for one of two nights at Emery Autograph Collection Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	EMERY MARRIOTT	169.00	66.00	4.19	3.71
21,909	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LILN meetings		HILTON GARDEN INN	213.00	83.23	5.28	4.68
21,910	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All hands meeting	Hotel Stay for All Hands Meeting	AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
21,911	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	279.00	137.30	8.71	7.71
21,912	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session		AC MARRIOTT MNPLS	119.00	58.00	3.68	3.26
21,913	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session - MSP		AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
21,914	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial Presentation for On Hold	Hotel stay in Roswell for Geospatial presentation to the field.	HOMES TO SUITES BY HILTON	0.44	0.44	0.44	0.39
21,915	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Geospatial Presentation for On Hold	Hotel stay in Roswell for Geospatial presentation to the field.	HOMES TO SUITES BY HILTON	13.67	13.67	13.67	12.11
21,916	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for business travel in Denver		THE MAVEN	340.00	130.30	8.27	7.32
21,917	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver meetings	hotel for denver meetings. wildfire strategy session at the request of EM director. flight in from minneapolis	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,918	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for denver meetings	hotel for denver meetings. wildfire strategy session at the request of EM director. flight in from minneapolis	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,919	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for ITO All Hands in Denver, CO		THE MAVEN	331.00	126.85	8.05	7.13
21,920	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel room for team meetings		AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
21,921	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay and Dinner in Denver	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,922	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,923	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/29-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,924	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver for ITO all hands		THE MAVEN	331.00	126.85	8.05	7.13
21,925	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
21,926	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR ELT meeting hotel stay 11/30 - 12/2	HR ELT meeting hotel stay 11/30 - 12/2 HR Leadership Meeting	EMERY MARRIOTT	203.30	99.08	6.29	5.57
21,927	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR ELT meeting hotel stay 11/30 - 12/2	HR ELT meeting hotel stay 11/30 - 12/2 HR Leadership Meeting	EMERY MARRIOTT	212.80	103.71	6.58	5.83
21,928	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRES ELT Strategy Session	Hotel for HRES Strategy Session. (other expenses already submitted via another expense report)	AC MARRIOTT MNPLS	119.20	46.47	2.95	2.61
21,929	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRES ELT Strategy Session		AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
21,930	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HRES Leadership Session		AC MARRIOTT MNPLS	119.20	58.10	3.69	3.26
21,931	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	185.00	77.53	4.92	4.36
21,932	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands	ITO All Hands	WESTIN DENVER DOWNTOWN	214.14	83.48	5.30	4.69
21,933	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands Mtg	ITO All Hands Mtg	WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,934	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All-Hands Denver		WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,935	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO all-hands meeting	ITO all-hands meeting	WESTIN DENVER DOWNTOWN	185.00	91.04	5.78	5.12

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
21,936	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	165.61	64.56	4.10	3.63
21,937	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSOS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	144.00	70.06	4.45	3.94
21,938	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	269.00	104.87	6.65	5.89
21,939	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting	Staying in Denver for XCELab session	THE MAVEN	27.31	10.47	0.66	0.59
21,940	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Staying in Denver for XCELab session		THE MAVEN	170.00	65.15	4.13	3.66
21,941	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session Travel		AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
21,942	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategy Session Travel		AC MARRIOTT MNPLS	119.20	46.47	2.95	2.61
21,943	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
21,944	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Team Meeting in DEN		RESIDENCE INN BY MARRIOTT	139.99	54.70	3.47	3.07
21,945	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training with peers	training with peers	COURTYARD BY MARRIOTT	119.00	45.60	9.31	8.25
21,946	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel and overnight stay	Travel and lodging for travel to North Dakota for quarterly safety observations.	BEST WESTERN OF GRAND FOR	89.99	76.67	15.66	13.86
21,947	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to in person ITO All-Hands in Denver		WESTIN DENVER DOWNTOWN	185.00	72.12	4.58	4.05
21,948	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for team meeting 11/29-12/1	This expense is for one of the two nights at Emery Autograph Collection Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	EMERY MARRIOTT	169.00	66.00	4.19	3.71
21,949	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LNL meetings		HILTON GARDEN INN	178.00	69.55	4.41	3.91
21,950	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference		VENETIAN/PALAZZO FRT DES	279.00	137.30	8.71	7.71
21,951	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	aws re-invent event 2022	final bill for lodging	cosmopolitan hotel	1,140.00	560.99	35.60	31.52
21,952	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel		ARIA - ADV SALES	168.94	82.19	5.22	4.62
21,953	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session		AC MARRIOTT MNPLS	0.56	0.27	0.02	0.02
21,954	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session		AC MARRIOTT MNPLS	111.20	54.20	3.44	3.05
21,955	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session ~ MSP		AC MARRIOTT MNPLS	111.20	54.20	3.44	3.05
21,956	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to NYC		HOME2 SUITES BY HILTON	182.99	71.34	4.53	4.01
21,957	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to NYC		HOME2 SUITES BY HILTON	182.99	71.34	4.53	4.01
21,958	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to NYC		HOME2 SUITES BY HILTON	183.99	71.73	4.55	4.03
21,959	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to transport execs to IA		MARRIOTT CEDAR RAPIDS	132.05	51.48	3.27	2.89
21,960	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	150.00	58.48	3.71	3.29
21,961	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
21,962	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES leadership team meeting		AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
21,963	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES Leadership Team Meeting 12/1&2 hotel	HR+ES Leadership Team Meeting 12/1&2 hotel	AC MARRIOTT MNPLS	111.20	54.20	3.44	3.05
21,964	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES ELT Strategy Session	Hotel for HR+ES Strategy Session. (other expenses already submitted via another expense report)	AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
21,965	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES ELT Strategy Session		AC MARRIOTT MNPLS	111.20	43.35	2.75	2.44
21,966	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES Leadership Session		AC MARRIOTT MNPLS	111.20	54.20	3.44	3.05
21,967	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ITO All Hands Meeting		THE RITZ-CARLTON DENVER	432.00	168.42	10.69	9.46
21,968	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA	MARRIOTT CEDAR RAPIDS	132.05	51.48	3.27	2.89
21,969	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	269.00	104.87	6.65	5.89
21,970	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	127.20	61.99	3.93	3.48
21,971	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Training with peers	training with peers	COURTYARD BY MARRIOTT	119.00	45.60	9.31	8.25
21,972	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver office for meeting		THE MAVEN	109.53	77.96	4.95	4.38
21,973	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	279.00	137.30	8.71	7.71
21,974	SumTotal	XES	2022-12-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Area Development conference		RENAISSANCE HOTELS VIN	249.00	109.30	6.94	6.14
21,975	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2022 technology end of year video		AC MARRIOTT MNPLS	119.20	58.66	3.72	3.30
21,976	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Area Development conference		RENAISSANCE HOTELS VIN	249.00	109.30	6.94	6.14
21,977	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Townhall in MN	ESEM Townhall in MN	EMBASSY MINNPLS DTOWN	119.00	46.39	2.94	2.61
21,978	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
21,979	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEF/MCP Resilience Workshop	To Audit: Please look again. I viewed my receipts and this itemized receipt is there (8th and 9th page from the bottom).	AC MARRIOTT MNPLS	111.20	54.10	3.43	3.04
21,980	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	20.41	7.96	0.50	0.45
21,981	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	69.00	26.90	1.71	1.51
21,982	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	3.20	3.20	2.83
21,983	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	24.64	24.64	21.82
21,984	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Area Development conference		RENAISSANCE HOTELS VIN	249.00	109.30	6.94	6.14
21,985	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attendance at all hands meeting and team meeting	Attendance at all hands meeting and team meeting	AC MARRIOTT MNPLS	119.20	57.99	3.68	3.26
21,986	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Booked hotel room for new employee Wesley Sanchez (he did not have a company credit card issued yet)		HOLIDAY INN EXPRESS	114.00	55.56	3.53	3.12
21,987	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		THE RITZ-CARLTON DENVER	216.00	84.40	5.36	4.74
21,988	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
21,989	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
21,990	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
21,991	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Townhall in MN	ESEM Townhall in MN	EMBASSY MINNPLS DTOWN	119.00	46.39	2.94	2.61
21,992	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Townhall in MN	Lunch meeting/E&Y IAM Project Workshop	EMBASSY MINNPLS DTOWN	119.00	46.39	2.94	2.61
21,993	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	216.00	105.09	6.67	5.90
21,994	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Resilience Workshop - Hotel	Hotel for night before Executive Resilience Workshop - Minneapolis	LOEWS HOTELS	129.00	62.76	3.98	3.53
21,995	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVER	216.00	105.27	6.68	5.92
21,996	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVER	216.00	105.27	6.68	5.92
21,997	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Travel Stay	Hotel Stay	THE MAVEN	169.00	82.37	5.23	4.63
21,998	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
21,999	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
22,000	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
22,001	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		WESTIN DENVER DOWNTOWN	185.00	81.20	5.15	4.56
22,002	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	65.89	4.18	3.70

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,003	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
22,004	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEF/MCP Resilience Workshop	To Audit: Please look again. I viewed my receipts and this itemized receipt is there (8th and 9th page from the bottom).	AC MARRIOTT MNPLS	127.20	61.88	3.93	3.48
22,005	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Dan Clarke contract pilot's room.	RESIDENCE INN	183.00	71.34	4.53	4.01
22,006	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Sean Kennan's room	RESIDENCE INN	159.00	61.99	3.93	3.48
22,007	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	56.69	22.10	1.40	1.24
22,008	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	69.00	26.90	1.71	1.51
22,009	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resiliency Workshop/HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	146.00	71.16	4.52	4.00
22,010	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Travel to Customer Care Change Network Summit. Thank you!	AC MARRIOTT MNPLS	381.60	146.24	29.86	26.44
22,011	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	169.00	82.37	5.23	4.63
22,012	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	149.00	58.09	3.69	3.26
22,013	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	169.00	65.88	4.18	3.70
22,014	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	11.61	11.61	10.28
22,015	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	11.61	11.61	10.28
22,016	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	0.96	0.96	0.85
22,017	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	12.90	3.52	3.52	3.12
22,018	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person strategy session and managing Gas Governance team.		FOUR SEASONS HTL DENVR	64.80	5.35	4.74	4.74
22,019	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person strategy session and managing Gas Governance team.		FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
22,020	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TRIP FROM AMARILLO TO DENVER	TRIP FROM AMARILLO TO DENVER	THE RITZ-CARLTON DENVER	250.02	109.74	6.96	6.17
22,021	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	12/7/22 Leadership Change Network Meeting Hotel Room		EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25
22,022	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	3.20	3.20	2.83
22,023	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	24.64	24.64	21.82
22,024	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Booked hotel room for new employee SanchezB	Booked hotel room for new employee Wesley Sanchez (he did not have a company credit card issued yet)	HOLIDAY INN EXPRESS	114.00	55.56	3.53	3.12
22,025	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting		THE RITZ-CARLTON DENVER	216.00	84.40	5.36	4.74
22,026	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Change Management Network	Change Management Network	EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25
22,027	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Care Change Summit		EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25
22,028	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
22,029	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVER	216.00	84.21	5.34	4.73
22,030	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEL Summit with Dept of Energy		GRAND HYATT WASHINGTON	235.00	91.82	5.83	5.16
22,031	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Engagement/Networking	Avid room charge in Eau Claire, WI	AVID BY IHG	107.10	41.04	8.38	7.42
22,032	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM CO Town Hall		COURTYARD BY MARRIOTT	181.00	88.06	5.59	4.95
22,033	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
22,034	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM Townhall in MN	ESEM Townhall in MN	AUTOGRAH	160.65	62.63	3.97	3.52
22,035	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS HTL DENVR	216.00	105.09	6.67	5.90
22,036	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel	Hotel to conduct evaluation and assessment of Gas Department functional exercise with La Crosse Fire Department	HOLIDAY INN EXPRESS ONAL	122.55	59.62	3.78	3.35
22,037	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Final Summit Leadership Session		THE MAVEN	169.00	82.37	5.23	4.63
22,038	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVER	216.00	105.27	6.68	5.92
22,039	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVER	216.00	105.27	6.68	5.92
22,040	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Travel Stay	Hotel Stay	THE MAVEN	169.00	82.37	5.23	4.63
22,041	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
22,042	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
22,043	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	185.00	90.17	5.72	5.07
22,044	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting		WESTIN DENVER DOWNTOWN	185.00	81.20	5.15	4.56
22,045	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	65.89	4.18	3.70
22,046	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	216.00	84.21	5.34	4.73
22,047	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEF/MCP Resilience Workshop		AC MARRIOTT MNPLS	127.20	61.88	3.93	3.48
22,048	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	56.69	22.10	1.40	1.24
22,049	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	69.00	26.90	1.71	1.51
22,050	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resiliency Workshop/HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	146.00	71.16	4.52	4.00
22,051	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	169.00	82.37	5.23	4.63
22,052	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meeting		MAGNOLIA HOTEL DENVER	159.00	77.49	4.92	4.35
22,053	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Teel Audit hotel	Teel Audit hotel	CLARION HOTEL W149	75.65	20.64	20.64	18.28
22,054	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	149.00	58.09	3.69	3.26
22,055	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver	Hotel stay. Travelled to Denver for FRA strategy meetings.	THE MAVEN	201.48	78.55	4.98	4.41
22,056	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	169.00	65.88	4.18	3.70
22,057	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Washington DC for Infrastructure Summit	Hotel - Grand HyattConfirmation No. 889644601	GRAND HYATT WASHINGTON	235.00	91.61	5.81	5.15
22,058	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	11.61	11.61	10.28
22,059	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	11.61	11.61	10.28
22,060	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	11.61	0.96	0.96	0.85
22,061	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	12.90	3.52	3.52	3.12
22,062	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person strategy session and managing Gas Governance team.		FOUR SEASONS HTL DENVR	64.80	5.35	4.74	4.74
22,063	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person strategy session and managing Gas Governance team.		FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
22,064	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	Duplicate charge for Xcel Lab Change Summit. Refunded in this transaction	EMBASSY MINNPLIS DTOWN	-119.00	-45.60	-9.31	-8.25
22,065	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	Duplicate charge for Xcel Lab Change Summit. Refunded same day.	EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25
22,066	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Dakota Baumann 301662 employee with no corporate credit card. Prepaid hotel arrangement for business meeting.	EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25
22,067	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Pamela Kleven 303529 employee with no corporate credit card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLIS DTOWN	20.70	7.93	1.62	1.43
22,068	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Pamela Kleven 303529 employee with no corporate credit card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLIS DTOWN	119.00	45.60	9.31	8.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,069	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	3.20	3.20	2.83
22,070	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	24.64	24.64	21.82
22,071	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2-night hotel stay	2-nthg hotel stay due to meetings in Minneapolis	AC MARRIOTT MNPLS	85.76	85.76	5.44	4.82
22,072	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EER Summit with Dept of Energy		GRAND HYATT WASHINGTON	235.00	91.82	5.83	5.16
22,073	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM MN Town Hall		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
22,074	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hampton Inn hotel for Safety Drill	Hotel room for La Crosse Safety Drill	HAMPTON INN ONALASKA	16.80	1.39	1.39	1.23
22,075	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hampton Inn hotel for Safety Drill	Hotel room for La Crosse Safety Drill	HAMPTON INN ONALASKA	67.20	18.33	18.33	16.24
22,076	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for business travel	hotel for business travel	HOMEWOOD SUITES DENVER C	218.00	84.99	5.39	4.78
22,077	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Final Summit Leadership Session		THE MAVEN	169.00	82.37	5.23	4.63
22,078	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	64.50	64.50	64.50	57.12
22,079	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	64.50	64.50	64.50	57.12
22,080	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Stay for Denver trip	Hotel Stay for Denver trip	FOUR SEASONS HTL DENVR	324.00	324.00	324.00	286.92
22,081	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	1.69	1.69	1.69	1.50
22,082	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	40.56	40.56	40.56	35.92
22,083	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	119.20	58.10	3.69	3.26
22,084	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	65.89	4.18	3.70
22,085	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver Office December 2022	Hotel charge December 2022 - Denver office meetings	HILTON GARDEN INN DENV	100.94	39.35	2.50	2.21
22,086	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver Office December 2022	Hotel charge December 2022 - Denver office meetings	HILTON GARDEN INN DENV	106.82	41.64	2.64	2.34
22,087	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	P3 meeting in madison		HILTON HOTELS-MONONA TER	139.00	67.62	4.29	3.80
22,088	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
22,089	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
22,090	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	56.69	22.10	1.40	1.24
22,091	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	69.00	26.90	1.71	1.51
22,092	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Previously Scheduled Meeting in Denver	Lodging for trip.	HILTON HOTELS	149.32	67.83	4.30	3.81
22,093	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Risk Team Meetings - Q4 22		THE MAVEN	193.00	84.72	5.38	4.76
22,094	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	169.00	82.37	5.23	4.63
22,095	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		MAGNOLIA HOTEL DENVER	179.00	87.24	5.54	4.90
22,096	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	149.00	58.09	3.69	3.26
22,097	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver	Hotel stay. Traveled to Denver for FRA strategy meetings.	THE MAVEN	201.48	78.55	4.98	4.41
22,098	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Washington DC for Infrastructure Summit	Hotel - Grand HyattConfirmation No. 889644601	GRAND HYATT WASHINGTON	235.00	91.61	5.81	5.15
22,099	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	64.80	5.35	5.35	4.74
22,100	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel associated with two-day in person strategy session and managing Gas Governance team.		FOUR SEASONS HTL DENVR	151.20	41.25	41.25	36.53
22,101	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Change Summit Minneapolis 12.6.22	card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLS DTOWN	119.00	46.32	9.46	8.38
22,102	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1 night hotel while meeting with team in Denver	1 night hotel while meeting with team in Denver.	THE MAVEN	169.00	65.88	4.18	3.70
22,103	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	12/7/22 Leadership Change Network Meeting	12/7/22 Leadership Change Network Meeting Hotel Room	EMBASSY MINNPLS DTOWN	238.00	91.21	18.62	16.49
22,104	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2-night hotel stay due to meetings in Minneapolis		AC MARRIOTT MNPLS	85.76	85.76	5.44	4.82
22,105	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Airfare for WI P3 trip for Deb Watts	Airfare for WI Electric Public Private Partnership meeting in Madison WI. Travel itinerary is attached@Room Rate- 116.00Tax- 22.54	RESIDENCE INN O'HARE	161.00	82.77	3.98	3.53
22,106	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Compliance Team Planning Meetings		THE MAVEN	338.00	131.78	8.36	7.40
22,107	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Employee Engagement/Networking	Stay in Eau Claire, WI	HOLIDAY INN EAU CLAIRE	260.92	99.99	20.42	18.08
22,108	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
22,109	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	56.69	22.10	1.40	1.24
22,110	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	69.00	26.90	1.71	1.51
22,111	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Quarterly Risk Team Meetings - Q4 22		THE MAVEN	193.00	84.72	5.38	4.76
22,112	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WI Dept of Military affairs meeting		HAMPTON INN	105.84	41.26	2.62	2.32
22,113	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to transport execs to FL		HILTON GARDEN INN	341.98	133.32	8.46	7.49
22,114	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay in Fort Meyers, FL	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	HILTON GARDEN INN	323.00	125.92	7.99	7.08
22,115	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Exxon / XTO Energy Meeting		HILTON HOTELS	139.00	54.31	3.45	3.05
22,116	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Houston Meeting - Exxon & Xcel	Hotel stay 12/11 - 12/12/22 Exxon meeting	MARRIOTT HOUSTON CITYP	205.00	79.92	5.07	4.49
22,117	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	170.00	66.60	4.23	3.74
22,118	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
22,119	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	apprentice training		STAYBRIDGE SUITES ALTOON	144.95	144.95	144.95	128.36
22,120	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in Washington DC	For travel during AGA conference in Washington DC	KIMPTON HOTEL GEORGE	206.10	80.35	5.10	4.51
22,121	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for in person training	Lodging for in person training	BEST WESTERN PLUS WHIT	86.00	33.53	2.13	1.88
22,122	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	170.00	66.60	4.23	3.74
22,123	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while on official business travel	Lodging expenses incurred while on a business trip in MN.Purpose of 3-day meeting was to align on UAS training approach between both OpCos	BEST WESTERN PLUS WHIT	86.00	33.53	2.13	1.88
22,124	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - CI Planning Session - Lodging		THE MARQUETTE HOTEL CURIO	167.59	68.43	4.34	3.85
22,125	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
22,126	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	see description	Deliver CI Training	AC MARRIOTT MNPLS	115.20	44.91	2.85	2.52
22,127	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	35.76	2.95	2.95	2.62
22,128	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	83.44	22.76	22.76	20.16
22,129	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	apprentice training		STAYBRIDGE SUITES ALTOON	144.95	144.95	144.95	128.36
22,130	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
22,131	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For travel during AGA conference in Washington DC	For travel during AGA conference in Washington DC	KIMPTON HOTEL GEORGE	206.10	80.35	5.10	4.51
22,132	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel for DEI Training related travel	hotel for DEI Training related travel	EMBASSY HOTELS	135.00	65.80	4.18	3.70
22,133	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	107.20	52.25	3.32	2.94

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,134	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	lodging for in person training	lodging for in person training	BEST WESTERN PLUS WHIT	86.00	33.53	2.13	1.88
22,135	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while in DC for meetings		HILTON HOTELS	170.00	66.60	4.23	3.74
22,136	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging while on official business travel	Lodging expenses incurred while on a business trip in MN. Purpose of 3-day meeting was to align on UAS training approach between both OpCos	BEST WESTERN PLUS WHIT	86.00	33.53	2.13	1.88
22,137	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN - CL Planning Session - Lodging		THE MARQUETTE HOTEL CURIO	168.56	68.83	4.37	3.87
22,138	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual revision presentation		SUPER 8 MOTELS	97.56	26.62	26.62	23.57
22,139	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
22,140	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	see description	Deliver CI Training	AC MARRIOTT MNPLS	115.20	44.91	2.85	2.52
22,141	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	12.76	6.22	0.39	0.35
22,142	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	126.00	61.41	3.90	3.45
22,143	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	104.00	39.78	8.12	7.19
22,144	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver for Gas IRP Training	Hotel while travelling to Denver to facilitate IRP Training at LDC	THE MAVEN	169.00	82.22	5.22	4.62
22,145	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	119.00	45.60	2.89	2.56
22,146	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	apprentice training		STAYBRIDGE SUITES ALTOON	149.95	149.95	149.95	132.79
22,147	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	189.00	79.21	5.03	4.45
22,148	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Career Connect Meetings		WESTIN DENVER DOWNTOWN	185.00	84.03	5.33	4.72
22,149	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	grantee reception and SI	Note this is for one night, and half a day. The reservation was for two nights, however I left early due to weather where the event I was in town for was cancelled.	EMERY MARRIOTT	253.50	98.99	6.28	5.56
22,150	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis		AC MARRIOTT MNPLS	107.20	52.25	3.32	2.94
22,151	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litigation Attorney off-site meeting hotel stay	Hotel Charge at AC Marriott MNPLS for visit to MN, MNPLS Regarding Litigation attorney group off-site meetingFOLIO NUMBER: 50759	AC MARRIOTT MNPLS	123.20	48.03	3.05	2.70
22,152	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N401MW Airframe Inspection	N401MW Airframe Inspection.	HILTON GARDEN INN	132.30	51.58	3.27	2.90
22,153	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual roll out hotel	Stay in Phillips for PC&S Manual Roll Out.	SUPER 8 MOTELS	17.82	1.47	1.47	1.30
22,154	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&S Manual roll out hotel	Stay in Phillips for PC&S Manual Roll Out.	SUPER 8 MOTELS	71.28	19.45	19.45	17.22
22,155	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
22,156	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
22,157	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
22,158	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	see description	Deliver CI Training	AC MARRIOTT MNPLS	115.20	44.91	2.85	2.52
22,159	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	128.00	62.38	3.96	3.51
22,160	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	104.00	39.78	8.12	7.19
22,161	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel to Attend Litigation Attorney In Person Meeting in MN. Folio Number 54434.		AC MARRIOTT MNPLS	210.40	82.02	5.20	4.61
22,162	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litigation Attorney In Pers	Hotel while travelling to Denver to facilitate IRP Training at LDC	THE MAVEN	169.00	82.22	5.22	4.62
22,163	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	143.20	55.83	3.54	3.14
22,164	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	119.00	45.60	2.89	2.56
22,165	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	apprentice training		STAYBRIDGE SUITES ALTOON	149.95	149.95	149.95	132.79
22,166	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litigation Attorney off-site meeting hotel stay	Hotel Charge at AC Marriott MNPLS for visit to MN, MNPLS Regarding Litigation attorney group off-site meetingFOLIO NUMBER: 50759	AC MARRIOTT MNPLS	103.20	40.23	2.55	2.26
22,167	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	115.00	115.00	115.00	101.84
22,168	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY HOTELS	135.00	65.80	4.18	3.70
22,169	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	132.00	64.33	4.08	3.62
22,170	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	127.20	49.59	3.15	2.79
22,171	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Quarterly Visit	Vendor Quarterly Visit to discuss current and future expectations.	EMBASSY SUITES DENVER	57.50	22.42	1.42	1.26
22,172	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vendor Quarterly Visit	Vendor Quarterly Visit to discuss current and future expectations.	EMBASSY SUITES DENVER	57.50	22.42	1.42	1.26
22,173	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	XCELab Work		EMBASSY MINNPLS DTOWN	119.00	45.60	2.89	2.56
22,174	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Talent Acquisition Team Meetings		EMBASSY HOTELS	135.00	65.80	4.18	3.70
22,175	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel for CPR training at Huop		HOLIDAY INN & SUITES ABQ	132.05	64.36	4.08	3.62
22,176	SumTotal	XES	2022-12-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OULIG Conference	This is the deposit that the other line item refunds, so the net of this report is \$0.	GRAND HYATT SAN DIEGO	309.00	152.06	9.65	8.54
22,177	SumTotal	XES	2022-12-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel from amarillo to Denver	Travel from amarillo to Denver Hotel booking in Denver	HILTON HOTELS	573.97	223.76	14.20	12.57
22,178	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Rally Design Meeting in MN Dec 2022	Customer Rally Design Meeting in MN Dec 2022	EMERY MARRIOTT	168.94	68.98	4.38	3.88
22,179	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Mpls	12/19/12/20: In-Person Customer Rally Team Workstream in Mpls	AC MARRIOTT MNPLS	103.20	40.23	2.55	2.26
22,180	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during interviewing of top applicants.		WESTIN DENVER DOWNTOWN	146.00	71.03	4.51	3.99
22,181	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to TX for in person work meeting	Travel to TX for in person work meeting	COURTYARD BY MARRIOTT	15.47	15.47	15.47	13.70
22,182	SumTotal	XES	2022-12-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Interviews for hiring a Protection Services Consul	Hotel stay during interviewing of top applicants.	WESTIN DENVER DOWNTOWN	146.00	71.03	4.51	3.99
22,183	SumTotal	XES	2022-12-31	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Protection Services Consul Portfolio Group Quarterly Planning Meeting		HOTELSCOM7246088096721	397.54	152.07	31.05	27.50
22,184	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting in Denver, CO		HAMPTON INN DENVER CONVE	17.48	5.53	0.35	0.31
22,185	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	21.11	10.26	0.66	0.58
22,186	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N138KV Inspection Delivery	N138KV Inspection Delivery.	DOUBLETREE HOTEL GRAND JU	14.38	5.59	0.36	0.32
22,187	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training ay WI State Operations at		DOUBLETREE HOTEL	16.59	6.45	0.41	0.37
22,188	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for BSRASS Leadership meeting - MN		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,189	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Lodging		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,190	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting in Denver, CO		HAMPTON INN DENVER CONVE	17.48	5.53	0.35	0.31
22,191	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		ST JULIEN HOTEL	41.08	19.93	1.28	1.13
22,192	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	21.11	10.26	0.66	0.58
22,193	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for BSRASS Leadership meeting - MN		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,194	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Lodging		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,195	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	31.98	12.44	0.80	0.71
22,196	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CES Conference		TREASURE ISLAND HOTEL	31.98	12.27	0.79	0.70
22,197	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Last Denver Trip Jan2022	Denver Travel Jan2022	HYATT REGENCY DENVER CC	21.11	10.26	0.66	0.58
22,198	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for BSRASS Leadership meeting - MN		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,199	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Lodging		EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34
22,200	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	31.98	12.44	0.80	0.71
22,201	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CES Conference		TREASURE ISLAND HOTEL	31.98	12.27	0.79	0.70
22,202	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tabice Ward/Trip from Detroit to Minneapolis/St Paul	Tabice Ward/Trip from Detroit to Minneapolis/St Paul(BRASS Team 2022 Planning Meeting to Minneapolis/St Pa	EMBASSY MINNPLS DTOWN	15.29	5.95	0.38	0.34

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,203	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tabcoe Ward/Trip from Detroit to Minneapolis/St Paul	Tabcoe Ward/Trip from Detroit to Minneapolis/St Paul/BRASS Team 2022 Planning Meeting	EMBASSY MINNPLIS DTOWN	15.29	5.95	0.38	0.34
22,204	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for BRASS Leadership meeting - MN		EMBASSY MINNPLIS DTOWN	15.29	5.95	0.38	0.34
22,205	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Lodging		EMBASSY MINNPLIS DTOWN	15.29	5.95	0.38	0.34
22,206	SumTotal	XES	2022-01-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for customer event		EMBASSY SUITES	10.69	8.31	0.53	0.47
22,207	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	0.45	0.18	0.01	0.01
22,208	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.74	1.84	0.12	0.10
22,209	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.83	1.88	0.12	0.11
22,210	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	15.29	6.76	0.43	0.38
22,211	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	tax	AC MARRIOTT MNPLS	3.14	1.33	0.08	0.08
22,212	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver for power shut off project		FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,213	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		INTERCONTINENTAL WILLARD	47.69	23.14	1.48	1.31
22,214	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to D.C.		HILTON GARDEN INN	27.50	10.70	0.69	0.61
22,215	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	0.45	0.18	0.01	0.01
22,216	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.74	1.84	0.12	0.10
22,217	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.83	1.88	0.12	0.11
22,218	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.90	0.25	0.22
22,219	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	15.29	6.76	0.43	0.38
22,220	SumTotal	XES	2022-01-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	tax	AC MARRIOTT MNPLS	3.14	1.33	0.08	0.08
22,221	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver for power shut off project		FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,222	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC to support CEO travel	Hotel to support CEO travel to DC	HILTON GARDEN INN	22.23	10.79	0.69	0.61
22,223	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	0.45	0.18	0.01	0.01
22,224	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.74	1.84	0.12	0.10
22,225	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.83	1.88	0.12	0.11
22,226	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	0.20	0.08	0.01	0.00
22,227	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	0.67	0.28	0.02	0.02
22,228	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	8.71	3.68	0.24	0.21
22,229	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	9.22	3.89	0.25	0.22
22,230	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.90	0.25	0.22
22,231	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	EMBASSY MINNPLIS DTOWN	15.29	6.76	0.43	0.38
22,232	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap & GLINT meeting in Mpls	tax	AC MARRIOTT MNPLS	3.40	1.44	0.09	0.08
22,233	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap Prioritization & Resourcing		AUTOGRAPH	21.23	8.96	0.57	0.51
22,234	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
22,235	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	0.67	0.33	0.02	0.02
22,236	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	2.57	1.25	0.08	0.07
22,237	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	8.71	4.23	0.27	0.24
22,238	SumTotal	XES	2022-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	9.22	4.47	0.29	0.25
22,239	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver for power shut off project		FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,240	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	0.20	0.08	0.01	0.00
22,241	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	0.67	0.28	0.02	0.02
22,242	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	8.71	3.68	0.24	0.21
22,243	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Roadmap and GLINT mtg 2 nights		AC MARRIOTT MNPLS	9.22	3.89	0.25	0.22
22,244	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	HILTON GARDEN INN	21.78	8.47	0.54	0.48
22,245	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap Prioritization & Resourcing		AUTOGRAPH	21.23	8.96	0.57	0.51
22,246	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
22,247	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	0.67	0.33	0.02	0.02
22,248	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	2.57	1.25	0.08	0.07
22,249	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	8.71	4.23	0.27	0.24
22,250	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sr Meeting with Sr Director		AC MARRIOTT MNPLS	9.22	4.47	0.29	0.25
22,251	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Physical Security Planning	Physical Security Planning meeting	EMBASSY MINNPLIS DTOWN	30.58	11.90	0.76	0.67
22,252	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting		AUTOGRAPH	21.23	8.96	0.57	0.51
22,253	SumTotal	XES	2022-01-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roadmap Prioritization & Resourcing		THE MAVEN	30.53	15.01	0.96	0.85
22,254	SumTotal	XES	2022-01-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DOF Strategy & Planning Session		HOLIDAY INN WEST MEDICAL	13.37	6.50	0.42	0.37
22,255	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Kickoff		THE MAVEN	30.53	15.01	0.96	0.85
22,256	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DOF Strategy & Planning Session		EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,257	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.04	0.13	0.12
22,258	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,259	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	21.88	10.63	0.68	0.60
22,260	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	21.88	10.63	0.68	0.60
22,261	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with MN leaders and employees		EMBASSY MINNPLIS DTOWN	15.29	6.76	0.43	0.38
22,262	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,263	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DOF Strategy & Planning Session		THE MAVEN	30.53	15.01	0.96	0.85
22,264	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Anterix/RTSE Negotiations	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLIS DTOWN	15.29	7.52	0.48	0.43
22,265	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,266	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.04	0.13	0.12
22,267	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,268	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with MN leaders and employees		EMBASSY MINNPLIS DTOWN	15.29	6.76	0.43	0.38

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,269	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,270	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	26.50	13.03	0.83	0.74
22,271	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Anterix/RTSE Negotiations	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLIS DTOWN	15.29	7.52	0.48	0.43
22,272	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	21.88	10.75	0.69	0.61
22,273	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Real Time Scheduling Engine Vendor Demo		AC MARRIOTT MNPLS	18.39	7.15	0.46	0.41
22,274	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE vendor demonstrations	Overnight stay in MPLS to attend the RTSE vendor demonstrations	MARRIOTT MINNEAPOLIS C	21.88	10.75	0.69	0.61
22,275	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	26.50	13.03	0.83	0.74
22,276	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Anterix/RTSE Negotiations	Hotel for Anterix/RTSE negotiations.	EMBASSY MINNPLIS DTOWN	15.29	7.52	0.48	0.43
22,277	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	21.88	10.75	0.69	0.61
22,278	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Real Time Scheduling Engine Vendor Demo		AC MARRIOTT MNPLS	17.11	6.66	0.43	0.38
22,279	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	26.50	13.03	0.83	0.74
22,280	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Demo	Real Time Scheduling Engine vendor demos	MARRIOTT MINNEAPOLIS C	26.50	13.03	0.83	0.74
22,281	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DistribTech SECC Conf.		MAGNOLIA HOTEL - DALLA	0.01	0.00	0.00	0.00
22,282	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLIS DTOWN	5.56	2.16	0.14	0.12
22,283	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLIS DTOWN	5.56	2.16	0.14	0.12
22,284	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLIS DTOWN	5.56	2.16	0.14	0.12
22,285	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MINNPLIS DTOWN	5.57	2.46	0.16	0.14
22,286	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session.	AC MARRIOTT MNPLS	5.52	0.48	0.48	0.43
22,287	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session.	AC MARRIOTT MNPLS	12.87	3.48	3.48	3.08
22,288	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,289	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,290	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DistribTech SECC Conf.		MAGNOLIA HOTEL - DALLA	0.01	0.00	0.00	0.00
22,291	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Kickoff	Safety Kickoff	COURTYARD BY MARRIOTT	12.51	6.08	0.39	0.34
22,292	SumTotal	XES	2022-01-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Antonomy, NPUASTS, UND Visit	Travel to North Dakota to meet with Antonomy, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	HILTON GARDEN INN GDFK	12.29	4.78	0.31	0.27
22,293	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Antonomy, NPUASTS, UND Visit	Travel to North Dakota to meet with Antonomy, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	HILTON GARDEN INN GDFK	11.55	4.49	0.29	0.25
22,294	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Team Meeting on 1/27	Hotel accommodations for early team meeting at Rice St on 1/27.	CAMBRIA HOTEL MINNEAPOLIS	10.95	10.95	10.95	9.70
22,295	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lazard Finance Conference Lodging Fee	Winterfest Lazard financial conference in UT Lodging cost	STEIN ERIKSEN LODGE	88.11	34.35	2.18	1.93
22,296	SumTotal	XES	2022-01-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Antonomy, NPUASTS, UND Visit	Travel to North Dakota to meet with Antonomy, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	HILTON GARDEN INN GDFK	18.90	7.35	0.47	0.42
22,297	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,298	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,299	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,300	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,301	SumTotal	XES	2022-01-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	15.39	7.56	0.48	0.43
22,302	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Meeting in CO		HAMPTON INN DENVER CONVE	15.75	4.99	0.32	0.28
22,303	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for RTW and New Hire Onboarding	Lodging for RTW and New Hire Onboarding	EMERY MARRIOTT	21.35	8.31	0.53	0.47
22,304	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,305	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,306	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	MSP Office Visit Meetings with Snr Excs.Exec Travel Hotel Service Fee - AC Hotel 013122 - Receipt #76854	AC MARRIOTT MNPLS	17.40	6.77	0.43	0.38
22,307	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	MSP Office Visit Meetings with Snr Excs.Exec Travel Hotel Service Fee - AC Hotel 013122 - Receipt #76854	AC MARRIOTT MNPLS	124.00	48.24	3.09	2.74
22,308	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	1.29	0.50	0.03	0.03
22,309	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	5.16	2.01	0.13	0.11
22,310	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	13.87	5.40	0.35	0.31
22,311	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,312	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,313	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,314	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,315	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	15.39	7.56	0.48	0.43
22,316	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	2.97	1.14	0.23	0.21
22,317	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	15.24	5.85	1.19	1.06
22,318	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	27.94	10.72	2.19	1.94
22,319	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	8.73	4.24	0.27	0.24
22,320	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	9.08	4.41	0.28	0.25
22,321	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	16.27	7.89	0.51	0.45
22,322	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during EM Team Mtg for Deb Watts	Hotel during EM Team Meeting in Minneapolis for Deb WattsRoom Rate- 124.00Tax-17.40	MARRIOTT MINNEAPOLIS C	17.40	6.78	0.43	0.38
22,323	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,324	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,325	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	1.29	0.50	0.03	0.03
22,326	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	5.16	2.01	0.13	0.11
22,327	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		HILTON HOTELS	13.87	5.40	0.35	0.31
22,328	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Training	Hotel Stay	MARRIOTT MINNEAPOLIS C	8.53	4.14	0.27	0.23
22,329	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Training	Hotel Stay	MARRIOTT MINNEAPOLIS C	8.87	4.30	0.28	0.24
22,330	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,331	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,332	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,333	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,334	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	15.39	7.56	0.48	0.43
22,335	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	2.97	1.14	0.23	0.21
22,336	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	21.72	8.33	1.70	1.50
22,337	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX CEAP Energy Summit Attendance	TX CEAP Energy Summit Attendance - Hotel Stay in Austin to attend conference	EMBASSY SUITES DWNTWN	39.82	15.28	3.11	2.76
22,338	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	8.73	4.24	0.27	0.24

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,339	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for team meetings		MARriott MINNEAPOLIS C	9.08	4.41	0.28	0.25
22,340	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during EM Team Mtg for Deb Watts	Hotel during EM Team Meeting in Minneapolis for Deb Watts/Room Rate- 124.00Tax-17.40	MARriott MINNEAPOLIS C	17.40	6.78	0.43	0.38
22,341	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEEA Midwest Energy Solutions Conference	1 night	MARriott CHICAGO M MIL	1.69	0.69	0.04	0.04
22,342	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEEA Midwest Energy Solutions Conference	1 night	MARriott CHICAGO M MIL	7.61	3.11	0.20	0.17
22,343	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEEA Midwest Energy Solutions Conference	1 night	MARriott CHICAGO M MIL	20.11	8.21	0.52	0.46
22,344	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,345	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	13.23	0.85	0.75
22,346	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Strategy Session	HILTON HOTELS	1.29	0.50	0.03	0.03
22,347	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Strategy Session	HILTON HOTELS	5.16	2.01	0.13	0.11
22,348	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Strategy Session	HILTON HOTELS	13.87	5.40	0.35	0.31
22,349	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Training	Hotel Stay	MARriott MINNEAPOLIS C	8.53	4.14	0.27	0.23
22,350	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Training	Hotel Stay	MARriott MINNEAPOLIS C	8.87	4.30	0.28	0.24
22,351	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,352	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,353	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,354	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,355	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	15.39	7.56	0.48	0.43
22,356	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Emergency Preparedness Team Meeting		AC MARriott MNPLS	16.27	7.89	0.51	0.45
22,357	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting w/ entire EP team in MN	Meeting with the entire EP team in MN and stayed at this hotel right by the office.	AC MARriott MNPLS	53.62	26.02	1.67	1.48
22,358	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,359	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,360	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,361	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,362	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	RESIDENCE INN EAU CLAI	15.39	7.56	0.48	0.43
22,363	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,364	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,365	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,366	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,367	SumTotal	XES	2022-02-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,368	SumTotal	XES	2022-02-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,369	SumTotal	XES	2022-02-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,370	SumTotal	XES	2022-02-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,371	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,372	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,373	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,374	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,375	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,376	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend managers strategy session in Minneapolis	Hotel stay for strategy session, additional meeting	AC MARriott MNPLS	4.44	1.87	0.12	0.11
22,377	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.51	1.06	0.94
22,378	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	9.25	3.60	0.23	0.20
22,379	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Leadership Meeting	Hotel for Leadership Meeting in Denver	RESIDENCE INN BY MARRI	5.48	5.48	0.35	0.31
22,380	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,381	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,382	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting	MN. Billed in error	RESIDENCE INN BY MARRI	5.08	5.08	0.33	0.29
22,383	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	3 nights	AUTOGRAPH	0.19	0.08	0.00	0.00
22,384	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	3 nights	AUTOGRAPH	0.64	0.26	0.02	0.01
22,385	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	3 nights	AUTOGRAPH	0.64	0.26	0.02	0.01
22,386	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	3 nights	AUTOGRAPH	3.82	1.56	0.10	0.09
22,387	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	3 nights	AUTOGRAPH	3.82	1.56	0.10	0.09
22,388	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	3 nights	AUTOGRAPH	8.75	3.57	0.23	0.20
22,389	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	hotel, 3 nights	AC MARriott MNPLS	0.03	0.01	0.00	0.00
22,390	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	hotel, 3 nights	AC MARriott MNPLS	0.11	0.05	0.00	0.00
22,391	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	hotel, 3 nights	AC MARriott MNPLS	1.46	0.62	0.04	0.03
22,392	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	hotel, 3 nights	AC MARriott MNPLS	1.54	0.65	0.04	0.04
22,393	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	hotel 1 night	AC MARriott MNPLS	0.20	0.08	0.01	0.00
22,394	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Brainstorming Session Mpls	hotel 1 night	AC MARriott MNPLS	0.67	0.28	0.02	0.02
22,395	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Brainstorming Session Mpls	hotel 1 night	AC MARriott MNPLS	8.71	3.68	0.24	0.21
22,396	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Brainstorming Session Mpls	hotel 1 night	AC MARriott MNPLS	9.22	3.89	0.25	0.22
22,397	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver		EMBASSY MINNPLS DTOWN	16.69	7.33	0.46	0.41
22,398	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,399	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	prespico for BOD meeting		RESIDENCE INN EMERY MARriott	14.59	7.09	0.45	0.40
22,400	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Net Zero Natural Gas Strategy - Customer Brainstorming Session - XCEL Lab MSP Emery Hotel Folio: 38129		18.10	7.04	0.45	0.40
22,401	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Career event		HILTON HOTELS-MONONA TER	21.96	10.67	0.68	0.61
22,402	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	1.30	0.51	0.03	0.03
22,403	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	3.58	1.40	0.09	0.08
22,404	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	7.81	3.04	0.19	0.17
22,405	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Training	Hilton	8.46	3.30	0.21	0.19
22,406	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to CO for Trans and Distr Black Start Annex	rip to CO for Trans drill and Distr Black Start Annex build	HAMPTON INNS & STS	7.86	3.81	0.24	0.22
22,407	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCEL Lab Work		EMBASSY MINNPLS DTOWN	4.59	1.76	0.11	0.10
22,408	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Conference/Seminar	Attend Conference/Seminar	HAMPTON INN & SUITES R/V	42.48	16.53	1.06	0.94
22,409	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend managers strategy session in Minneapolis	Hotel stay for strategy session, additional meeting	AC MARriott MNPLS	4.44	1.87	0.12	0.11
22,410	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.51	1.06	0.94
22,411	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	9.31	3.62	0.23	0.21
22,412	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Leadership Meeting	Hotel for Leadership Meeting in Denver	RESIDENCE INN BY MARRI	5.48	5.48	0.35	0.31

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,413	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting	Hotel stay while in Denver for Leadership meeting	RESIDENCE INN BY MARRIOTT	5.08	5.08	0.33	0.29
22,414	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	0.19	0.08	0.00	0.00
22,415	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	0.64	0.26	0.02	0.01
22,416	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	0.64	0.26	0.02	0.01
22,417	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	3.82	1.56	0.10	0.09
22,418	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	3.82	1.56	0.10	0.09
22,419	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AUTOGRAPH	8.75	3.57	0.23	0.20
22,420	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AC MARRIOTT MNPLS	0.03	0.01	0.00	0.00
22,421	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AC MARRIOTT MNPLS	0.12	0.05	0.00	0.00
22,422	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AC MARRIOTT MNPLS	1.51	0.64	0.04	0.04
22,423	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Brainstorming Session Mpls	AC MARRIOTT MNPLS	1.60	0.68	0.04	0.04
22,424	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
22,425	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RESIDENCE INN	15.11	7.34	0.47	0.42
22,426	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	1.30	0.51	0.03	0.03
22,427	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	3.58	1.40	0.09	0.08
22,428	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	7.81	3.04	0.19	0.17
22,429	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	8.46	3.30	0.21	0.19
22,430	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	24.54	9.55	0.61	0.54
22,431	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	WESTIN DENVER DOWNTOWN	34.72	13.51	0.87	0.77
22,432	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	HAMPTON INNS & STS	7.86	3.81	0.24	0.22
22,433	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	HAMPTON INN & SUITES RIV	42.48	16.53	1.06	0.94
22,434	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	64.18	31.14	1.99	1.77
22,435	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	ELEMENT BLOOMINGTON MO	6.14	0.54	0.54	0.47
22,436	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	ELEMENT BLOOMINGTON MO	14.34	3.87	3.43	3.43
22,437	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	0.19	0.08	0.00	0.00
22,438	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	0.64	0.26	0.02	0.01
22,439	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	0.64	0.26	0.02	0.01
22,440	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	3.82	1.56	0.10	0.09
22,441	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	3.82	1.56	0.10	0.09
22,442	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AUTOGRAPH	8.75	3.57	0.23	0.20
22,443	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AC MARRIOTT MNPLS	0.03	0.01	0.00	0.00
22,444	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AC MARRIOTT MNPLS	0.12	0.05	0.00	0.00
22,445	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AC MARRIOTT MNPLS	1.51	0.64	0.04	0.04
22,446	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	AC MARRIOTT MNPLS	1.60	0.68	0.04	0.04
22,447	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
22,448	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RESIDENCE INN	14.59	7.09	0.45	0.40
22,449	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	1.30	0.51	0.03	0.03
22,450	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	3.58	1.40	0.09	0.08
22,451	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	7.81	3.04	0.19	0.17
22,452	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	8.46	3.30	0.21	0.19
22,453	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	HAMPTON INNS & STS	7.79	3.78	0.24	0.21
22,454	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	HAMPTON INN & SUITES RIV	42.48	16.53	1.06	0.94
22,455	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	65.95	32.00	2.05	1.82
22,456	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	THE MAVEN	91.59	44.51	2.85	2.52
22,457	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	ELEMENT BLOOMINGTON MO	5.92	0.52	0.52	0.46
22,458	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	ELEMENT BLOOMINGTON MO	13.83	3.74	3.74	3.31
22,459	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	1.30	0.51	0.03	0.03
22,460	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	3.58	1.40	0.09	0.08
22,461	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	7.81	3.04	0.19	0.17
22,462	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	8.46	3.30	0.21	0.19
22,463	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	90.49	43.90	2.81	2.49
22,464	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	HAMPTON INNS	8.00	3.88	0.25	0.22
22,465	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	SAHARA LAS VEGAS	29.30	14.22	0.91	0.81
22,466	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	1.30	0.51	0.03	0.03
22,467	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	3.58	1.40	0.09	0.08
22,468	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	7.81	3.04	0.19	0.17
22,469	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	8.46	3.30	0.21	0.19
22,470	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	445.67	216.23	13.85	12.27
22,471	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	128.24	62.22	3.99	3.53
22,472	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	SAHARA LAS VEGAS	55.39	26.87	1.72	1.52
22,473	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	1.30	0.51	0.03	0.03
22,474	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	7.81	3.04	0.19	0.17
22,475	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	Hilton	8.46	3.30	0.21	0.19
22,476	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,477	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,478	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,479	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	PH LODGING	78.67	38.17	2.44	2.17
22,480	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	SAHARA LAS VEGAS	28.63	13.89	0.89	0.79
22,481	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Strategy Follow up - Denver	Brainstorming Session Mpls	RENAISSANCE DC DNTOWN	56.66	22.09	1.42	1.25

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,482	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,483	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,484	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,485	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,486	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,487	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,488	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,489	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	1 night	AUTOGRAPH	0.19	0.08	0.00	0.00
22,490	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Presentation	1 night	AUTOGRAPH	0.64	0.26	0.02	0.01
22,491	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	1 night	AUTOGRAPH	0.64	0.26	0.02	0.01
22,492	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Presentation	1 night	AUTOGRAPH	3.82	1.56	0.10	0.09
22,493	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	1 night	AUTOGRAPH	3.82	1.56	0.10	0.09
22,494	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Presentation	1 night	AUTOGRAPH	8.75	3.57	0.23	0.20
22,495	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg 02/14	2 nights	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
22,496	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Emergency Preparedness Conference		PH LODGING	71.42	34.65	2.22	1.97
22,497	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	16.69	6.49	0.42	0.37
22,498	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		AUTOGRAPH	17.86	6.95	0.45	0.39
22,499	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,500	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.70	0.27	0.02	0.02
22,501	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.04	0.13	0.12
22,502	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,503	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	19.00	9.22	0.59	0.52
22,504	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Winter Policy Summit 2022		RENAISSANCE DC DNTOWN	56.66	22.09	1.42	1.25
22,505	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,506	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Support	Hotel stay while supporting the Monticello Cyber Security inspection February 14 - 17.	COUNTRY INN AND SUITES AL	6.05	2.35	0.15	0.13
22,507	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Jessica Dugan Onboarding - MSP/Emery Hotel Folio # 35732	EMERY MARRIOTT	21.35	8.31	0.53	0.47
22,508	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Offsite		Radisson	15.14	5.89	0.38	0.33
22,509	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		EMERY MARRIOTT	19.24	9.35	0.60	0.53
22,510	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,511	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,512	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,513	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,514	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DNTOWN	46.74	18.18	1.16	1.03
22,515	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,516	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	Attend National Association of Regulatory Utility Commissioners Winter 2022 Policy Summit	RENAISSANCE DC DNTOWN	43.21	16.81	1.08	0.95
22,517	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg 02/14	2 nights	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
22,518	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	41.82	41.82	2.68	2.37
22,519	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Emergency Preparedness Conference		PH LODGING	71.29	34.59	2.22	1.96
22,520	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Meetings and Evaluations	Hotel accommodations while in Denver for employee meetings.	DOUBLETREE CO WESTMINSTE	12.57	12.57	12.57	11.13
22,521	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM S1/S2 2022 & 2023 Planning Session/Hotel	ESEM S1/S2 2022 & 2023 Planning Session/Hotel	EMBASSY MINNPLIS DTOWN	33.38	12.99	0.83	0.74
22,522	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	16.69	6.49	0.42	0.37
22,523	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		AUTOGRAPH	17.86	6.95	0.45	0.39
22,524	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Charter Plastics Audit		HOLIDAY INN EXPRESS	12.08	3.26	3.26	2.89
22,525	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,526	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.70	0.27	0.02	0.02
22,527	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.04	0.13	0.12
22,528	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while flying executives on the corporate aircraft to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,529	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	19.00	9.22	0.59	0.52
22,530	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PE Pipe Audit - Travel Credit Issued	Site audit of Charter Plastics - travel credit issued for future travel	HAMPTON INNS	4.19	0.37	0.37	0.32
22,531	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PE Pipe Audit - Travel Credit Issued	Site audit of Charter Plastics - travel credit issued for future travel	HAMPTON INNS	9.79	2.64	2.64	2.34
22,532	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,533	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Support	Hotel stay while supporting the Monticello Cyber Security inspection February 14 - 17.	COUNTRY INN AND SUITES AL	6.05	2.35	0.15	0.13
22,534	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Jessica Dugan Onboarding - MSP/Emery Hotel Folio # 35732	EMERY MARRIOTT	22.53	8.76	0.56	0.50
22,535	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		EMERY MARRIOTT	19.24	9.35	0.60	0.53
22,536	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	1.30	0.51	0.03	0.03
22,537	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	3.58	1.40	0.09	0.08
22,538	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	7.81	3.04	0.19	0.17
22,539	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		Hilton	8.46	3.30	0.21	0.19
22,540	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel-AABE Customer Event / General Meetings *		MARRIOTT MINNEAPOLIS C	26.50	12.02	0.77	0.68
22,541	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XcelLab Work		EMBASSY MINNPLIS DTOWN	5.01	1.92	0.12	0.11
22,542	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	41.82	41.82	2.68	2.37
22,543	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Meetings and Evaluations	Hotel accommodations while in Denver for employee meetings.	DOUBLETREE CO WESTMINSTE	12.57	12.57	12.57	11.13
22,544	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Team Strategy Session		AC MARRIOTT MNPLIS	18.11	8.79	0.56	0.50
22,545	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLIS DTOWN	16.69	6.49	0.42	0.37
22,546	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		AUTOGRAPH	17.86	6.95	0.45	0.39
22,547	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL		EMBASSY SUITES FT LAUD	26.65	10.37	0.66	0.59
22,548	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #: 8482	RITZ-CARLTONGRNDLAKEFD	1.50	0.58	0.04	0.03
22,549	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #: 8482	RITZ-CARLTONGRNDLAKEFD	1.63	0.64	0.04	0.04

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,550	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	17.94	6.99	0.44	0.39
22,551	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	19.44	7.58	0.48	0.43
22,552	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Sr. Director		AC MARRIOTT MNPLS	0.19	0.09	0.01	0.01
22,553	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Sr. Director		AC MARRIOTT MNPLS	0.63	0.31	0.02	0.02
22,554	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Sr. Director		AC MARRIOTT MNPLS	8.19	3.97	0.25	0.23
22,555	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Sr. Director		AC MARRIOTT MNPLS	8.67	4.21	0.02	0.24
22,556	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Public Utilities Commission	Hotel stay while attending the Minnesota Public Utilities Commission Hearing	EMERY MARRIOTT	18.10	18.10	18.10	16.03
22,557	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	6.35	0.55	0.55	0.49
22,558	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	14.83	4.01	4.01	3.55
22,559	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Support	Hotel stay while supporting the Monticello Cyber Security Inspection February 14 - 17.	COUNTRY INN AND SUITES AL	6.05	2.35	0.15	0.13
22,560	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel-AABE Customer Event / General Meetings		MARRIOTT MINNEAPOLIS C	26.50	12.02	0.77	0.68
22,561	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCEL Lab Work		EMBASSY MINNPLS DTOWN	5.01	1.92	0.02	0.11
22,562	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee while at the EAC meeting.	WESTIN RIVERWALK SAN ANTO	41.82	41.82	2.68	2.37
22,563	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Strategy Session		AC MARRIOTT MNPLS	17.40	8.44	0.54	0.48
22,564	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Senior Leadership Team Strategy Session		EMBASSY MINNPLS DTOWN	16.69	6.49	0.42	0.37
22,565	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM S.L.T Strategy Session		AUTOGRAPH	17.86	6.95	0.45	0.39
22,566	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL	charge on hotel receipt	EMBASSY SUITES FT LAUD	2.24	0.87	0.06	0.05
22,567	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL		EMBASSY SUITES FT LAUD	26.91	10.47	0.67	0.59
22,568	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	1.50	0.58	0.04	0.03
22,569	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	1.63	0.64	0.04	0.04
22,570	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	17.94	6.99	0.44	0.39
22,571	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group # 8482	RITZ-CARLTONGRNDLAKEFD	19.44	7.58	0.48	0.43
22,572	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Public Utilities Commission	Hotel stay while attending the Minnesota Public Utilities Commission Hearing	EMERY MARRIOTT	18.10	18.10	18.10	16.03
22,573	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	6.35	0.55	0.55	0.49
22,574	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	THE GRAND HOTEL MN HOTEL	14.83	4.01	4.01	3.55
22,575	SumTotal	XES	2022-02-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip 2/16-2/18		EMERY MARRIOTT	18.10	18.10	18.10	16.03
22,576	SumTotal	XES	2022-02-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Innovation Brainstorming in MN		EMBASSY MINNPLS DTOWN	33.38	12.99	0.83	0.74
22,577	SumTotal	XES	2022-02-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,578	SumTotal	XES	2022-02-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,579	SumTotal	XES	2022-02-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for BOD mtg		CYRUS HOTEL TRIBUTE PO	22.41	10.89	0.70	0.62
22,580	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	16.51	6.41	0.42	0.37
22,581	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	4.14	2.03	0.13	0.12
22,582	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	5.40	2.65	0.17	0.15
22,583	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	13.09	6.43	0.41	0.36
22,584	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	BAYMONT 47896	0.40	0.40	0.40	0.35
22,585	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	BAYMONT 47896	6.31	6.31	6.31	5.59
22,586	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	5.13	0.45	0.45	0.40
22,587	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	11.98	3.24	3.24	2.87
22,588	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	3.26	0.21	0.19
22,589	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	2.87	0.18	0.16
22,590	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	2.87	0.18	0.16
22,591	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Controller Candidate - Sahib Hasan	Sahib Hasan traveled to MN from CO to interview for the Controller position	WESTIN MINNEAPOLIS	16.73	6.52	0.41	0.37
22,592	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,593	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.05	0.13	0.12
22,594	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,595	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Orientation		HOLIDAY INN	17.62	8.59	0.54	0.48
22,596	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
22,597	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,598	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMO Planning		W HOTELS	43.70	17.00	1.09	0.96
22,599	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Recurrent Pilot Training		FAIRFIELD INN & SUITES	16.10	30.39	1.96	1.72
22,600	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session with EY		W HOTELS	19.97	7.77	0.50	0.44
22,601	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel for XCEL Lab Session in Denver	Tourism tax	FOUR SEASONS HTL DENVR	2.51	0.96	0.06	0.05
22,602	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for BOD mtg		MARRIOTT MINNEAPOLIS C	19.64	9.55	0.61	0.54
22,603	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	17.86	6.95	0.45	0.39
22,604	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	4.14	2.03	0.13	0.12
22,605	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	5.40	2.65	0.17	0.15
22,606	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	13.09	6.43	0.41	0.36
22,607	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	HOMER SUITES FARGO	0.50	0.50	0.50	0.44
22,608	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	HOMER SUITES FARGO	7.98	7.98	7.98	7.07
22,609	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	5.30	0.46	0.46	0.41
22,610	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Litteken staff meeting	AC MARRIOTT MNPLS	12.38	3.34	3.34	2.96
22,611	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	3.26	0.21	0.19
22,612	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	2.87	0.18	0.16
22,613	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	2.87	0.18	0.16
22,614	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Mpls Travel for DEI team meetings	Hotel for Mpls Travel	AC MARRIOTT MNPLS	18.11	8.80	0.56	0.50
22,615	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Onboarding Maria	Hotel stay for trip to onboard Maria Fontana	THE MAVEN	27.15	10.58	0.67	0.59
22,616	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,617	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.05	0.13	0.12
22,618	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,619	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Orientation		HOLIDAY INN	18.92	9.22	0.59	0.52
22,620	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
22,621	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,622	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session with EY		W HOTELS	17.95	6.98	0.45	0.40
22,623	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session with EY		W HOTELS	18.74	7.29	0.47	0.41
22,624	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session with EY		W HOTELS	20.85	8.11	0.52	0.46
22,625	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,626	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,627	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	0.12	0.12	0.11
22,628	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.58	0.43	0.43	0.38
22,629	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel for XCELab Session in Denver	Room tax (including state & city tax)	FOUR SEASONS HTL DENVR	37.02	14.20	0.91	0.81
22,630	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel for XCELab Session in Denver	Room tax (including state & city tax)	FOUR SEASONS HTL DENVR	37.02	14.20	0.91	0.81
22,631	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel for XCELab Session in Denver	Tourism tax	FOUR SEASONS HTL DENVR	2.51	0.96	0.06	0.05
22,632	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for BOD mtg		MARRIOTT MINNEAPOLIS C	19.64	9.55	0.61	0.54
22,633	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	16.74	6.51	0.42	0.37
22,634	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	4.14	2.03	0.12	0.12
22,635	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	5.40	2.65	0.17	0.15
22,636	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	13.09	6.43	0.41	0.36
22,637	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	HOMER SUITES FARGO	0.50	0.50	0.50	0.44
22,638	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew Meetings	Crew Meetings	HOMER SUITES FARGO	7.98	7.98	7.98	7.07
22,639	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team	Hotel room for offsite meeting of the Executive Committee. Hotel room needed because I had to be at the meeting site very late the night before and very early the day of the meeting.	HOTEL LANDING	1.51	0.59	0.04	0.03
22,640	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team	Hotel room for offsite meeting of the Executive Committee. Hotel room needed because I had to be at the meeting site very late the night before and very early the day of the meeting.	HOTEL LANDING	17.54	6.82	0.44	0.39
22,641	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team	Hotel room for offsite meeting of the Executive Committee. Hotel room needed because I had to be at the meeting site very late the night before and very early the day of the meeting.	HOTEL LANDING	20.00	7.78	0.50	0.44
22,642	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Littken staff meeting	AC MARRIOTT MNPLS	5.30	0.46	0.46	0.41
22,643	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter & Littken staff meeting	AC MARRIOTT MNPLS	12.38	3.34	3.34	2.96
22,644	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	8.18	3.18	0.20	0.18
22,645	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	8.18	3.62	0.23	0.21
22,646	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	2.03	3.18	0.18	0.18
22,647	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel stay for trip to onboard Maria Fontana	THE MAVEN	27.15	10.58	0.67	0.59
22,648	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
22,649	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.05	0.13	0.12
22,650	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
22,651	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littken Staff MN Meeting	Luke Littken Staff Minnesota MeetingFebruary 24, 2022	AC MARRIOTT MNPLS	5.43	0.47	0.47	0.42
22,652	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littken Staff MN Meeting	Luke Littken Staff Minnesota MeetingFebruary 24, 2022	AC MARRIOTT MNPLS	12.68	3.43	3.43	3.03
22,653	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Littken staff meeting Feb 2022	Littken staff meeting Feb 2022	AC MARRIOTT MNPLS	5.43	0.47	0.47	0.42
22,654	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Littken staff meeting Feb 2022	Littken staff meeting Feb 2022	AC MARRIOTT MNPLS	12.68	3.43	3.43	3.03
22,655	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Littken Staff meeting Feb 2022	Littken Staff meeting Feb 2022	AC MARRIOTT MNPLS	5.30	0.46	0.46	0.41
22,656	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Littken Staff meeting Feb 2022	Littken Staff meeting Feb 2022	AC MARRIOTT MNPLS	12.38	3.34	3.34	2.96
22,657	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Orientation	Pilot corp aircraft to transport executives to MN	HOLIDAY INN	18.40	8.97	0.57	0.50
22,658	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
22,659	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	PMO Planning	EMBASSY SUITES AIRPORT	10.90	4.24	0.27	0.24
22,660	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	W HOTELS	45.39	17.66	1.13	1.00
22,661	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,662	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,663	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	0.12	0.12	0.11
22,664	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.58	0.43	0.43	0.38
22,665	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	4.14	2.03	0.13	0.12
22,666	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	5.40	2.65	0.17	0.15
22,667	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COLO Survey AZFLX1	COLO Survey - AZFLX1Lunch	DRURY INNS	13.09	6.43	0.41	0.36
22,668	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Orientation	Travel - Hotel	HOLIDAY INN	18.80	9.16	0.58	0.51
22,669	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,670	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	1.47	1.47	1.30
22,671	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.47	0.12	0.12	0.11
22,672	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel - Hotel	Hotel associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	HYATT REGENCY MINNEAPOLI	1.58	0.43	0.43	0.38
22,673	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for team visit		MARRIOTT MINNEAPOLIS C	7.36	0.64	0.64	0.57
22,674	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for team visit		MARRIOTT MINNEAPOLIS C	17.18	4.64	4.64	4.11
22,675	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOD mtg in MN		CYRUS HOTEL TRIBUTE PO	22.41	10.92	0.69	0.61
22,676	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hazards Incident Management Teams Assoc. Conf.		HILTON HOTELS	20.32	9.86	0.63	0.56
22,677	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loanee Moving Cost	Hotel stay as part of Loane MOU to move car to Washington, DC. MOU includes one round trip during assignment. This trip from Minnesota to Washington DC. The return trip will be entered at the end of 2023.	QUALITY INN & SUITES OH33	12.83	4.99	0.32	0.28
22,678	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	21.12	8.23	0.52	0.46
22,679	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	26.13	10.17	0.65	0.58
22,680	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	444 IRC Meeting -		AUTOGRAPH	17.86	7.29	0.63	0.41
22,681	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hazards Incident Management Teams Assoc. Conf.		HILTON HOTELS	20.32	9.86	0.66	0.56
22,682	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend VP's AM strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	3.91	1.60	0.10	0.09
22,683	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Confidential Investigation of Complaints Fargo	Confidential Investigation of Complaints re:Conduct/Safety Fargo trip, hotel expense	COURTYARD by MARRIOTT	22.90	22.90	1.45	1.29
22,684	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel at Indoor Aq.		LINQ FRONT DSK	7.89	3.46	0.22	0.19
22,685	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MN Anterix negotiations	Hotel for MN for Anterix negotiations.	EMBASSY MINNPLS DTOWN	16.89	8.20	0.53	0.47
22,686	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Indoor Aq Conference	Hotel Accommodations during the Indoor Aq Conference	LINQ FRONT DSK	6.48	2.87	0.18	0.16
22,687	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	0.19	0.08	0.01	0.00
22,688	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	0.62	0.26	0.02	0.01
22,689	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	8.06	3.40	0.22	0.19
22,690	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	8.53	3.60	0.23	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,691	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging during business travel to Minneapolis	Lodging during business travel to Minneapolis for strategy and performance meetings	EMERY MARRIOTT	16.96	6.61	0.42	0.37
22,692	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	12.44	12.44	12.44	11.02
22,693	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	My Account deployment	Comfort Inn	10.05	3.47	0.71	0.63	
22,694	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	20.87	8.14	0.52	0.46
22,695	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	25.75	10.02	0.64	0.57
22,696	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Itron In-Person Meeting MN 022822Emery Hotel Folio 49640.	MARRIOTT MINNEAPOLIS C	26.50	10.31	0.66	0.58
22,697	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	11.34	4.42	0.28	0.25
22,698	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	11.34	4.98	0.32	0.28
22,699	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	11.34	4.42	0.28	0.25
22,700	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hazards Incident Management Teams Assoc. Conf.	HILTON HOTELS	20.32	9.86	0.63	0.56	
22,701	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	4.18	1.71	0.11	0.10
22,702	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	1.50	0.58	0.04	0.03
22,703	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	2.00	0.78	0.05	0.04
22,704	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	11.87	4.62	0.30	0.26
22,705	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	17.93	6.98	0.45	0.40
22,706	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business mits in Denver	MARRIOTT DENVER SOUTH	17.40	8.48	0.54	0.48	
22,707	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver PSP Trip	Denver PSP Trip	DOUBLETREE CO WESTMINSTE	1.33	1.33	1.33	1.18
22,708	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver PSP Trip	Denver PSP Trip	DOUBLETREE CO WESTMINSTE	1.45	1.45	1.45	1.28
22,709	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director visit to MN	Hotel charge for trip to MN to visit employees	RADISSON BLU MOA	23.24	8.90	1.81	1.61
22,710	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Days - NYC, Mar 2022	Even Hotel	EVEN HOTEL NY MIDTOWN E	20.72	8.08	0.51	0.45
22,711	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting	Hotel at Indoor Aq	THE ALGONQUIN HOTEL TI	32.27	12.58	0.80	0.71
22,712	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel at Indoor Aq	Hotel for MN Anterix negotiations.	LINO FRONT DSK	7.89	3.46	0.22	0.19
22,713	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MN Anterix negotiations	Hotel for MN Anterix negotiations	EMBASSY MINNPLUS DTOWN	16.69	8.20	0.53	0.47
22,714	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	11.70	11.70	0.74	0.66
22,715	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Onboarding Melanie Chavez	Hotel stay for onboarding Melanie Chavez	THE MAVEN	27.15	10.58	0.67	0.59
22,716	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
22,717	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay to attend EIP meeting in New York	Hotel stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	29.91	11.66	0.74	0.66
22,718	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while performing site survey	Hotel stay while performing site survey at Equinox Data Center	QUALITY INNS	7.52	3.70	0.24	0.21
22,719	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Indoor Aq Conference	Hotel Accommodations during the Indoor Aq Conference	LINO FRONT DSK	11.30	5.00	0.32	0.28
22,720	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	0.19	0.08	0.01	0.00
22,721	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	0.65	0.27	0.02	0.02
22,722	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	8.39	3.54	0.23	0.20
22,723	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting	hotel 2 nights	AC MARRIOTT MNPLS	8.88	3.75	0.24	0.21
22,724	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting 02/28	1 night	EMBASSY MINNPLUS DTOWN	3.34	1.41	0.09	0.08
22,725	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Iron Meeting 02/28	1 night	EMBASSY MINNPLUS DTOWN	16.69	7.33	0.46	0.41
22,726	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging during business travel to Minneapolis	Lodging during business travel to Minneapolis for strategy and performance meetings	EMERY MARRIOTT	18.10	7.06	0.45	0.40
22,727	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	12.44	12.44	12.44	11.02
22,728	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Moran Stanley Conference	WESTIN NY AT TIMES SQUARE	71.02	27.63	1.77	1.57	
22,729	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount go-live conference charges	MyAccount go-live conference charges - remainder of service fee and taxes from deposit for food/trip minimums	GAYLORD ROCKIES RESORT	1,434.38	705.86	44.79	39.66
22,730	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	5.89	5.89	5.89	5.22
22,731	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	NSP Plant Phase 2	EMBASSY SUITES AIRPORT	11.60	4.51	0.29	0.26
22,732	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMO Training	DOUBLETREE CO WESTMINSTE	0.44	0.44	0.44	0.39	
22,733	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMO Training	DOUBLETREE CO WESTMINSTE	0.65	0.65	0.65	0.58	
22,734	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Process Training	DOUBLETREE CO WESTMINSTE	0.44	0.44	0.44	0.39	
22,735	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Process Training	DOUBLETREE CO WESTMINSTE	0.65	0.65	0.65	0.58	
22,736	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Training - Colorado	DOUBLETREE CO WESTMINSTE	1.21	1.21	1.21	1.07	
22,737	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Training - Colorado	DOUBLETREE CO WESTMINSTE	1.21	1.21	1.21	1.07	
22,738	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	qualification for nspm	qualification for nspm employees	BEST WESTERN PLUS WHIT	12.54	12.54	12.54	11.10
22,739	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	employee	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	21.99	8.57	0.54	0.48
22,740	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	27.00	10.50	0.67	0.60
22,741	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot Training	EIP Meetings NYC - Algonquin Hotel Folio-25097	THE ALGONQUIN HOTEL TI	36.54	14.21	0.91	0.81
22,742	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Travel-Hotel for Alamosa Annual safety kickoff meeting.	COMFORT INNS	101.82	27.50	27.50	24.36
22,743	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hazards Incident Management Teams Assoc. Conf.	HILTON HOTELS	20.32	9.86	0.63	0.56	
22,744	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend VP's AMI strategy workshop in Minneapolis	Hotel accommodations in Minneapolis for trip for strategy workshop and other meetings	AUTOGRAPH	4.18	1.71	0.11	0.10
22,745	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	4.43	1.73	0.11	0.10	
22,746	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	16.82	6.56	0.42	0.37	
22,747	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank of America Investor Conference	FOUR SEASONS HTL BOSTN	27.29	10.64	0.68	0.60	
22,748	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	1.50	0.58	0.04	0.03
22,749	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	1.76	0.68	0.04	0.04
22,750	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	2.00	0.78	0.05	0.04
22,751	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	2.66	1.03	0.07	0.06
22,752	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	12.93	5.03	0.32	0.29
22,753	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	19.53	7.60	0.49	0.43
22,754	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSE site visit and strategy meeting	RENAISSANCE DENVER CEN	20.32	8.99	0.58	0.51	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,755	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver PSP Trip		DOUBLETREE CO WESTMINSTE	1.33	1.33	1.33	1.18
22,756	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver PSP Trip		DOUBLETREE CO WESTMINSTE	1.45	1.45	1.45	1.28
22,757	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director visit to MN	Hotel charge for trip to MN to visit employees	RADISSON BLU MOA	23.24	8.90	1.81	1.61
22,758	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Days - NYC, Mar 2022		EVEN HOTEL NY MIDTOWN E	20.72	8.08	0.51	0.45
22,759	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting		THE ALGONQUIN HOTEL TI	40.96	15.97	1.01	0.90
22,760	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLIS DTOWN	16.69	8.20	0.53	0.47
22,761	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	11.70	11.70	0.74	0.66
22,762	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Onboarding Melanie Chavez		THE MAVEN	27.15	10.58	0.67	0.59
22,763	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	23.12	9.01	0.57	0.51
22,764	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	52.41	23.00	1.46	1.29
22,765	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay to attend EIP meeting in New York	Hotel Stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	37.87	14.76	0.94	0.83
22,766	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	10.93	10.93	10.93	9.68
22,767	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	7.90	3.88	0.25	0.22
22,768	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	13.13	13.13	13.13	11.63
22,769	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	10.44	10.44	10.44	9.25
22,770	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	NSP Plant Phase 2	EMBASSY SUITES AIRPORT	11.60	4.51	0.29	0.26
22,771	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMO Training		DOUBLETREE CO WESTMINSTE	0.44	0.44	0.44	0.39
22,772	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMO Training		DOUBLETREE CO WESTMINSTE	0.65	0.65	0.65	0.58
22,773	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Process Training		DOUBLETREE CO WESTMINSTE	0.44	0.44	0.44	0.39
22,774	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Problem Solving Process Training		DOUBLETREE CO WESTMINSTE	0.65	0.65	0.65	0.58
22,775	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	qualification for nspn employee	qualification for nspn employees	BEST WESTERN PLUS WHIT	12.54	12.54	12.54	11.10
22,776	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	24.36	9.50	0.60	0.53
22,777	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	28.25	10.99	0.70	0.62
22,778	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	EIP Meetings NYC - Algonquine Hotel Folio-25097	THE ALGONQUIN HOTEL TI	44.50	17.31	1.11	0.98
22,779	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	4 Seasons Hotel for BofA Conference		FOUR SEASONS HTL BOSTN	48.54	18.92	1.20	1.06
22,780	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	4/4 IRC Meeting - All Hazards Incident Management Teams Assoc. Conf.		AUTOGRAPH	16.74	6.84	0.43	0.38
22,781	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax			HILTON HOTELS	20.32	9.86	0.63	0.56
22,782	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings		WESTIN NY AT TIMES SQUARE	1.50	0.58	0.04	0.03
22,783	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank Mics.		WESTIN NY AT TIMES SQUARE	1.76	0.68	0.04	0.04
22,784	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings		WESTIN NY AT TIMES SQUARE	2.00	0.78	0.05	0.04
22,785	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank Mics.		WESTIN NY AT TIMES SQUARE	2.66	1.03	0.07	0.06
22,786	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings		WESTIN NY AT TIMES SQUARE	12.93	5.03	0.32	0.29
22,787	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bank Mics.		WESTIN NY AT TIMES SQUARE	19.53	7.60	0.49	0.43
22,788	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Barclays Fixed Income Conf. & Barclays Fixed Income Investor Conference and bank meetings		RADISSON BLU MOA	23.24	8.90	1.81	1.61
22,789	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director visit to NYC	Hotel charge for trip to MN to visit employees	EVEN HOTEL NY MIDTOWN E	20.72	8.08	0.51	0.45
22,790	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting		THE ALGONQUIN HOTEL TI	40.96	15.97	1.01	0.90
22,791	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meetings	Overnight stay for meetings and training with director in ref to AMI	RADISSON BLU MOA	23.24	19.78	4.03	3.57
22,792	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to MA		EMBASSY SUITES	19.10	7.43	0.48	0.42
22,793	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MN Anterix negotiations	Hotel for trip to MN for Anterix negotiations.	EMBASSY MINNPLIS DTOWN	16.69	8.20	0.53	0.47
22,794	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	11.70	11.70	0.74	0.66
22,795	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	52.41	23.00	1.46	1.29
22,796	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay to attend EIP meeting in New York	Hotel Stay to attend EIP meeting in New York	THE ALGONQUIN HOTEL TI	37.87	14.76	0.94	0.83
22,797	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	10.94	10.94	10.94	9.69
22,798	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	8.70	4.28	0.27	0.24
22,799	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEET WITH SOURCING RFP REVIEW	2/27/22 -3/3/22 Meeting with Sourcing, Gas Contracting and DO Contract Services to include collaboration, consistency and discuss in-flight RFPs.	DOUBLETREE CO WESTMINSTE	13.13	13.13	13.13	11.63
22,800	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Conference		KIMPTON MUSE HOTEL	37.88	14.77	0.94	0.83
22,801	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	7.09	7.09	7.09	6.28
22,802	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NYC Investor Conference		WESTIN NY AT TIMES SQUARE	71.02	27.69	1.76	1.56
22,803	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - BVA qualification for nspn employee	qualification for nspn employees	BEST WESTERN PLUS WHIT	12.54	12.54	12.54	11.10
22,804	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	25.62	9.99	0.63	0.56
22,805	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot Training		EMBASSY SUITES AIRPORT	29.50	11.48	0.74	0.65
22,806	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	29.50	11.48	0.74	0.65
22,807	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	EIP Meetings NYC - Algonquine Hotel Folio-25097	THE ALGONQUIN HOTEL TI	44.50	17.31	1.11	0.98
22,808	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business mtgs in Denver		MARRIOTT DENVER SOUTH	22.93	11.18	0.71	0.63
22,809	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for site selectors guild meeting	Site Selectors Meeting	GRAND HYATT SAN DIEGO	52.41	23.00	1.46	1.29
22,810	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for business trip to Denver to attend department meeting	HILTON GARDEN INN	10.94	10.94	10.94	9.69
22,811	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while performing site survey	Hotel stay while performing site survey at Equinix Data Center	QUALITY INNS	9.08	4.46	0.29	0.25
22,812	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	My Account deployment		Springhill Suites	74.96	25.87	5.28	4.68
22,813	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	28.25	10.99	0.70	0.62
22,814	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live		GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64
22,815	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	1.50	0.58	0.04	0.03
22,816	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	2.00	0.78	0.05	0.04
22,817	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	12.28	4.78	0.31	0.27
22,818	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Women in Energy Conference	Confirmation No. 44198706278	KIMPTON MUSE HOTEL	18.55	7.22	0.46	0.41
22,818	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for offsite basic fire investigator training	Staybridge suites check in 02/28/22 check out 03/04/2022 for IAAI fire investigator class	STAYBRIDGE SUITES ALTOON	10.80	10.80	0.69	0.61

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,819	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	30.99	15.25	0.97	0.86
22,820	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20
22,821	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount CXT Launch	MyAccount Go Live	GAYLORD ROCKIES RESORT	236.72	116.49	7.39	6.55
22,822	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43
22,823	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71
22,824	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64
22,825	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	30.99	15.25	0.97	0.86
22,826	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20
22,827	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43
22,828	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71
22,829	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPOR	22.63	8.80	0.56	0.50
22,830	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64
22,831	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	11.46	4.47	0.28	0.25
22,832	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	12.42	4.84	0.31	0.27
22,833	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	30.99	15.25	0.97	0.86
22,834	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	0.34	0.14	0.01	0.01
22,835	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	1.38	0.58	0.04	0.03
22,836	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	3.71	1.57	0.10	0.09
22,837	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20
22,838	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43
22,839	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71
22,840	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Lampac Conference Hotel	Hotel for two nights while attending National Lampac Conference	HILTON WASH DC NATL MALL	27.06	27.06	1.72	1.52
22,841	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
22,842	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference. Conference overflow hotel. 3/6/22Room Rate- 112.00Tax-13.7237-3/8/22Room Rate- 117.00Tax- 14.34	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference. Conference overflow hotel. 3/6/22Room Rate- 112.00Tax-13.7237-3/8/22Room Rate- 117.00Tax- 14.34	SPRINGHILL SUITES	13.72	5.35	0.34	0.30
22,843	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY MINNPLIS DTOWN	6.40	2.45	0.16	0.14
22,844	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	89.70	43.72	2.77	2.46
22,845	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	87.29	42.54	2.70	2.39
22,846	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPOR	22.63	8.80	0.56	0.50
22,847	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARC DOE Meeting	ARC DOE Meeting	WESTIN (WESTIN HOTELS)	31.98	12.44	0.80	0.71
22,848	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference	Attend Infocast Conference	THE MCCORMICK SCOTSDALE	3.51	1.37	0.09	0.08
22,849	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference	Attend Infocast Conference	THE MCCORMICK SCOTSDALE	52.44	20.44	1.30	1.15
22,850	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference-Scottsdale AZ	Attend Infocast Conference-Scottsdale AZ	THE MCCORMICK SCOTSDALE	80.12	31.23	1.98	1.76
22,851	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	13.20	0.85	0.75
22,852	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64
22,853	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	HILTON HOTELS	20.32	9.90	0.63	0.56
22,854	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Executive Protection Detail	CROSBY STREET HOTEL	123.71	60.19	3.82	3.38
22,855	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Executive Protection Detail	INTERCONTINENTAL THE WHA	77.90	37.90	2.40	2.13
22,856	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to NJ	Fly corp plane to transport execs to NJ	HOME2 SUITES BY HILTON	20.33	7.91	0.51	0.45
22,857	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Design Thinking session	GOLD Design Thinking session	AC MARRIOTT MNPLS	19.51	7.59	0.49	0.43
22,858	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Lab	GOLD Lab	AC MARRIOTT MNPLS	20.21	7.86	0.50	0.45
22,859	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Replacement planning meeting	GOLD Replacement planning meeting	AC MARRIOTT MNPLS	19.51	9.60	0.61	0.54
22,860	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to NY and DC	Hotel for ASO trip to NY and DC	MARRIOTT MINNEAPOLIS C	20.76	6.51	0.41	0.37
22,861	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to NY and DC	Hotel for ASO trip to NY and DC to support CEO travel	HOME2 SUITES BY HILTON	21.65	10.53	0.67	0.59
22,862	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	11.46	4.47	0.28	0.25
22,863	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	Hotel stay during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DOUBLETREE ORLANDO AIRPOR	12.42	4.84	0.31	0.27
22,864	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	30.99	15.25	0.97	0.86
22,865	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	0.34	0.14	0.01	0.01
22,866	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	1.38	0.58	0.04	0.03
22,867	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	intro to Larimer	The Maven at the Dairy Block	3.71	1.57	0.10	0.09
22,868	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20
22,869	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43
22,870	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71
22,871	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Lampac Conference Hotel	Hotel for two nights while attending National Lampac Conference	HILTON WASH DC NATL MALL	40.81	40.81	2.59	2.29
22,872	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	21.65	8.44	0.54	0.47
22,873	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mtn	Planning Summit in Mtn	EMBASSY MINNPLIS DTOWN	16.89	5.04	0.32	0.28
22,874	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Return to work for technicians	Return to work for technicians	EMBASSY SUITES	0.07	0.07	0.07	0.06
22,875	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Return to work for technicians	Return to work for technicians	EMBASSY SUITES	2.18	2.18	2.18	1.93
22,876	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tim Peterson's hotel stay while in Colorado for th	Tim Peterson's hotel stay while in Colorado for the My Account Go-Live	GAYLORD ROCKIES RESORT	67.27	33.10	2.10	1.86
22,877	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	traveling to MN for GOLD proj meeting	2 nights at AC Marriott while in Downtown for XceLab GOLD project meeting	AC MARRIOTT MNPLS	33.75	10.58	0.67	0.59
22,878	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WI EM Conference hotel for Deb Watts	Hotel for Deb Watts to attend the Wisconsin Governors Emergency Management Conference. Conference overflow hotel. 3/6/22Room Rate- 112.00Tax-13.7237-3/8/22Room Rate- 117.00Tax- 14.34	SPRINGHILL SUITES	14.34	5.59	0.35	0.31
22,879	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY MINNPLIS DTOWN	6.40	2.45	0.16	0.14
22,880	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	94.10	45.86	2.91	2.58
22,881	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	Coronado, CA	MARRIOTT CORONADO	91.26	44.47	2.82	2.50
22,882	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot Training	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPOR	22.63	8.80	0.56	0.50
22,883	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARC DOE meeting	ARC DOE meeting	WESTIN (WESTIN HOTELS)	36.17	14.07	0.90	0.80
22,884	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference	Attend Infocast Conference	THE MCCORMICK SCOTSDALE	3.51	1.37	0.09	0.08
22,885	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference	Attend Infocast Conference	THE MCCORMICK SCOTSDALE	52.44	20.44	1.30	1.15
22,886	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Infocast Conference-Scottsdale AZ	Attend Infocast Conference-Scottsdale AZ	THE MCCORMICK SCOTSDALE	80.12	31.23	1.98	1.76
22,887	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	13.20	0.85	0.75
22,888	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64
22,889	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Deloitte Auditors National Utility Expert	Deloitte Auditors National Utility Expert	THE HIXTON CHICAGO	43.68	19.17	1.22	1.08
22,890	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES LOTO Development Team Meeting	ES LOTO Development Team Meeting	HILTON HOTELS	20.32	9.90	0.63	0.56

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413
November 4, 2023

November 1, 2023

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22.891	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	INTERCONTINENTAL THE WHA	77.90	37.90	2.40	2.13	
22.892	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to D.C.	EMBASSY SUITES ALNDNR	36.04	14.02	0.90	0.80	
22.893	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Lab	AC MARIOTT MNPLS	20.21	9.95	0.63	0.56	
22.894	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Replacement planning meeting	MARIOTT MINNEAPOLIS C	20.76	6.51	0.41	0.37	
22.895	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Expo West Conference	FAIRFIELD INN-ANAHEIM	42.95	19.00	1.22	1.08	
22.896	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	11.46	4.47	0.28	0.25	
22.897	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	12.42	4.84	0.31	0.27	
22.898	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	30.99	15.25	0.97	0.86	
22.899	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	The Maven at the Dairy Block	0.34	0.14	0.01	0.01	
22.900	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	The Maven at the Dairy Block	1.38	0.58	0.04	0.03	
22.901	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	intro to Larimer	The Maven at the Dairy Block	3.71	1.57	0.10	0.09	
22.902	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20	
22.903	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43	
22.904	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71	
22.905	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to VA	EMBASSY SUITES ALNDNR	36.04	14.05	0.89	0.79	
22.906	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Minn	EMBASSY MINNPUS DTDWN	16.59	5.04	0.32	0.28	
22.907	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Customer Care Strategy Session - Hotel accomoda	HOLIDAY INN EAU CLAIRE	14.57	5.59	1.14	1.01	
22.908	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for return to work for technicians	EMBASSY SUITES	0.07	0.07	0.07	0.06	
22.909	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Return to work for technicians	EMBASSY SUITES	2.18	2.18	2.18	1.93	
22.910	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TRAVEL HOTEL STAY	EMBASSY MINNPUS DTDWN	0.05	0.05	0.05	0.04	
22.911	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPUS DTDWN	0.07	0.07	0.07	0.06	
22.912	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPUS DTDWN	1.66	1.66	1.66	1.47	
22.913	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 NIGHTS STAY WHILE TRAVELING FOR BUSINESS MEETING IN MN	EMBASSY MINNPUS DTDWN	2.29	2.29	2.29	2.03	
22.914	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WI EM Conference hotel for Deb Watts	SPRINGHILL SUITES	14.24	5.59	0.35	0.31	
22.915	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wisc. Emergency Mgmt. Conf.	KALAHARI RESORT - WI	19.80	9.61	0.62	0.54	
22.916	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Fleet NSP SAG	SHERATON	9.02	4.38	0.28	0.25	
22.917	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCEL Lab Work	EMBASSY MINNPUS DTDWN	6.40	2.45	0.16	0.14	
22.918	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	MARIOTT CORONADO	96.30	46.93	2.98	2.64	
22.919	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	MARIOTT CORONADO	54.02	24.22	1.51	1.36	
22.920	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPOR	22.63	8.80	0.56	0.50	
22.921	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	13.20	0.85	0.75	
22.922	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago Hotel For Deloitte Finance Meeting	THE HOKTON CHICAGO	42.11	16.42	1.04	0.92	
22.923	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64	
22.924	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GOLD Lab	AC MARIOTT MNPLS	20.21	9.95	0.63	0.56	
22.925	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	EMBASSY SUITES ALNDNR	36.04	17.53	1.11	0.99	
22.926	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts Attending WI P3 Meeting	MADISON RESIDENCE INN	19.53	7.61	0.48	0.43	
22.927	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Expo West Conference	FAIRFIELD INN-ANAHEIM	42.95	19.00	1.22	1.08	
22.928	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	11.46	4.47	0.28	0.25	
22.929	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	12.42	4.84	0.31	0.27	
22.930	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay Fargo site visit	COUNTRY INN & SUITES F	43.08	3.15	0.64	0.57	
22.931	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Horton Hotel Chicago Room Rate	THE HOKTON CHICAGO	8.67	19.17	1.22	1.08	
22.932	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20	
22.933	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	GAYLORD ROCKIES RESORT	6.20	2.37	0.48	0.43	
22.934	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MyAccount Go Live	GAYLORD ROCKIES RESORT	24.79	9.49	1.94	1.71	
22.935	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW aircraft recovery	EMBASSY SUITES ALNDNR	37.52	14.60	0.93	0.83	
22.936	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24	
22.937	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Customer Care Strategy Session - Hotel accomoda	HOLIDAY INN EAU CLAIRE	14.57	5.59	1.14	1.01	
22.938	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Return to work for technicians	EMBASSY SUITES	0.07	0.07	0.07	0.06	
22.939	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Return to work for technicians	EMBASSY SUITES	2.18	2.18	2.18	1.93	
22.940	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings	EMBASSY HOTELS	22.95	11.19	0.71	0.63	
22.941	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	DOUBLETREE CO WESTMINSTE	12.67	1.05	1.05	0.93	
22.942	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UPSA Hotel Res Deposit	HOTEL HERSHEY	26.95	10.33	0.66	0.58	
22.943	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UPSA Hotel Res Deposit	UPSA Hotel Reservation - 2 reservations, 1 for me, 1 for Chee Hr until he receives his BMO card. The dates for the conf are 3/16-6/18	HOTEL HERSHEY	26.95	10.33	0.66	0.58
22.944	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Fleet NSP SAG	SHERATON	9.02	4.38	0.28	0.25	
22.945	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	MARIOTT CORONADO	87.29	42.54	2.70	2.39	
22.946	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIRPOR	22.63	8.80	0.56	0.50	
22.947	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT MyAccount Production Go-Live	GAYLORD ROCKIES RESORT	59.18	29.12	1.85	1.64	
22.948	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts after attending Wisconsin Governor Emergency Management Conference and Wisconsin Utilities Public Partnership Meeting.	RESIDENCE INN OHARE	22.16	6.84	0.55	0.49	
22.949	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	11.46	4.47	0.28	0.25	
22.950	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during training in Orlando, FL	DOUBLETREE ORLANDO AIRPOR	12.42	4.84	0.31	0.27	
22.951	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for My Account Release	GAYLORD ROCKIES RESORT	2.86	1.10	0.22	0.20	
22.952	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Customer Care Strategy Session - Hotel accomoda	AC MARIOTT BLMNGTN	19.63	7.53	1.54	1.36	
22.953	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings	EMBASSY HOTELS	22.95	11.19	0.71	0.63	
22.954	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	DOUBLETREE CO WESTMINSTE	12.67	1.05	1.05	0.93	
22.955	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wisconsin P3 Meeting	HILTON HOTELS-MONONA TER	8.20	3.98	0.25	0.23	
22.956	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wisconsin P3 Meeting	HILTON HOTELS-MONONA TER	14.60	1.99	0.41	0.41	
22.957	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSMS travel to Denver	FOUR SEASONS HTL DENVR	10.21	0.89	0.89	0.79	
22.958	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSMS travel to Denver	FOUR SEASONS HTL DENVR	28.81	6.43	6.43	5.70	
22.959	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip	EMBASSY HOTELS	22.58	2.58	2.58	2.28	
22.960	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to AZ	EMBASSY SUITES AIRPORT	23.81	11.11	0.71	0.62	
22.961	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to AZ	EMBASSY SUITES SCOTTSDAL	43.65	17.41	1.10	0.98	
22.962	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to AZ	EMBASSY SUITES SCOTTSDAL	74.16	28.46	1.82	1.61	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
22,963	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel EEI Committee meeting		HYATT REGENCY DFW AIRPOR	23.86	20.75	1.33	1.18
22,964	SumTotal	XES	2022-03-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	4.41	4.41	4.41	3.91
22,965	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip		EMBASSY HOTELS	22.58	8.65	0.55	0.49
22,966	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to AZ		EMBASSY SUITES SCOTTSDAL	28.51	11.11	0.71	0.62
22,967	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to AZ		EMBASSY SUITES SCOTTSDAL	44.65	17.41	1.10	0.98
22,968	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	23.71	9.22	0.59	0.52
22,969	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session		EMBASSY MINNPLIS DTOWN	16.99	6.62	0.42	0.37
22,970	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session In Person		EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
22,971	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ences to AZ		EMBASSY SUITES SCOTTSDAL	73.16	28.46	1.82	1.61
22,972	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel EEI Committee meeting		HYATT REGENCY DFW AIRPOR	23.86	20.75	1.33	1.18
22,973	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	6.79	6.79	6.79	6.01
22,974	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
22,975	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	6.26	6.26	6.26	5.54
22,976	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		MARRIOTT MINNEAPOLIS C	22.13	10.79	0.68	0.61
22,977	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		MARRIOTT MINNEAPOLIS C	22.13	10.79	0.68	0.61
22,978	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		MARRIOTT MINNEAPOLIS C	24.60	11.99	0.76	0.67
22,979	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
22,980	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip		EMBASSY HOTELS	22.58	8.65	0.55	0.49
22,981	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI EEAC and subcommittee Meetings		MARRIOTT METRO CTR GIF	41.86	16.36	1.04	0.92
22,982	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	25.12	9.77	0.63	0.55
22,983	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session		EMBASSY MINNPLIS DTOWN	16.99	6.62	0.42	0.37
22,984	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session In Person		EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
22,985	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	6.79	6.79	6.79	6.01
22,986	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
22,987	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	My Account deployment		Holiday Inn	16.68	5.76	1.18	1.04
22,988	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	6.63	6.63	6.63	5.87
22,989	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pat Sampson v. Litigations	Pat Sampson v. Litigations Matter Hotel in Denver March 15-16, 2022 Inv # 1000211821	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
22,990	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	11.48	4.88	0.28	0.25
22,991	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	11.94	4.65	0.30	0.26
22,992	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
22,993	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	27.15	10.58	0.67	0.59
22,994	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip		EMBASSY HOTELS	22.58	8.65	0.55	0.49
22,995	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	0.53	0.18	0.04	0.03
22,996	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	1.69	0.58	0.12	0.11
22,997	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	3.38	1.17	0.24	0.21
22,998	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	6.76	2.33	0.48	0.42
22,999	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	18.17	6.27	1.28	1.13
23,000	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	1.09	0.54	0.03	0.03
23,001	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	4.36	2.15	0.14	0.12
23,002	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	11.72	5.77	0.37	0.32
23,003	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI EEAC and subcommittee Meetings		MARRIOTT METRO CTR GIF	37.97	14.84	0.94	0.83
23,004	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session	Charged for early departure due to snow storm	EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
23,005	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session/MSP trip	ESEM/TS 2023 Planning Session/MSP trip	EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
23,006	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	6.79	6.79	6.79	6.01
23,007	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	7.40	3.64	0.23	0.21
23,008	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	21.74	10.69	0.68	0.61
23,009	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23,010	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23,011	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
23,012	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMNGTN	6.81	6.81	6.81	6.03
23,013	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite in Denver	Offsite in Denver	THE MAVEN	27.15	9.42	1.35	1.19
23,014	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Leadership All-hands		THE MAVEN	27.15	13.34	0.85	0.76
23,015	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	12.03	4.69	0.30	0.26
23,016	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	security and ent arch re process framework		MARRIOTT MINNEAPOLIS C	12.51	4.88	0.31	0.27
23,017	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
23,018	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	27.15	10.58	0.67	0.59
23,019	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training for distribution control	This charge is being reversed due to error at hotel and trip being cancelled	HILTON HOTELS	13.87	5.41	0.34	0.30
23,020	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip		EMBASSY HOTELS	22.58	8.65	0.55	0.49
23,021	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	0.53	0.18	0.04	0.03
23,022	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	1.69	0.58	0.12	0.11
23,023	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	3.38	1.17	0.24	0.21
23,024	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	6.76	2.33	0.48	0.42
23,025	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in Denver	SPRINGHILL SUITES DENV	18.17	6.27	1.28	1.13
23,026	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	1.09	0.54	0.03	0.03
23,027	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	4.36	2.15	0.14	0.12
23,028	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEN App Delivery Offsite	DEN App Delivery Offsite	HAMPTON INN DENVER CONVE	11.72	5.77	0.37	0.32

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,029	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay at Utilities Int'l User Conference	Hotel stay at user conference site - charges for 1 of the 3 days paid in advance 5/22/22 to hold room	FOUR SEASONS ORLANDO	37.38	18.39	1.17	1.03
23,030	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay at Utilities Int'l User Conference	Hotel stay at user conference site - charges for 1 of the 3 days paid in advance 5/23/22 to hold room	FOUR SEASONS ORLANDO	37.37	18.39	1.17	1.03
23,031	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	7.40	3.64	0.23	0.21
23,032	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in Denver	Hotel Costs	WESTIN DENVER DOWNTOWN	21.74	10.69	0.68	0.61
23,033	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23,034	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23,035	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
23,036	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMGTN	5.52	5.52	0.34	0.31
23,037	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite in Denver	Offsite in Denver	THE MAVEN	27.15	9.42	1.35	1.19
23,038	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Leadership All-hands	Offsite in Denver	THE MAVEN	27.15	13.34	0.85	0.76
23,039	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Radisson Blu Moa	RADISSON BLU MOA	23.24	11.33	0.72	0.64
23,040	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team	Talent Acquisition Team	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
23,041	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tawnyra Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnyra Fiedler Leadership Meeting.	THE MAVEN	27.15	10.58	0.67	0.59
23,042	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo HOP Trip	Amarillo HOP Trip	EMBASSY HOTELS	5.81	2.23	0.14	0.13
23,043	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	AUTOGRAPH	25.12	9.77	0.63	0.55
23,044	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Alliant energy and tour	Meet with about new process we are building and tour the Alliant Emergency Operations Center	DOUBLETREE HOTELS	20.00	7.80	0.49	0.44
23,045	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip Hotel	Meeting new direct report & meetings.	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
23,046	SumTotal	XES	2022-03-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI National Key Accounts Workshop	EEI National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	38.48	16.89	1.07	0.95
23,047	SumTotal	XES	2022-03-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI National Key Accounts Workshop	EEI National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	38.48	16.89	1.07	0.95
23,048	SumTotal	XES	2022-03-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	34.02	2.81	2.81	2.49
23,049	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Mto	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	25.51	25.51	2.81	2.49
23,050	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
23,051	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
23,052	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
23,053	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI National Key Accounts Workshop	EEI National Key Accounts Workshop	HYATT REGENCY NEW ORLNS	38.48	16.89	1.07	0.95
23,054	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
23,055	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	GRAND HYATT DENVER	2.03	2.03	2.03	1.80
23,056	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
23,057	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
23,058	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	8.49	8.49	8.49	7.52
23,059	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	8.51	8.51	8.51	7.54
23,060	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
23,061	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
23,062	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager On Call	Manager On Call	WESTIN DENVER DOWNTOWN	28.19	14.11	0.90	0.79
23,063	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager On Call	Manager On Call	WESTIN DENVER DOWNTOWN	29.14	14.58	0.93	0.82
23,064	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 nights - Litteken Staff Mto	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	34.02	2.81	2.81	2.49
23,065	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	24.38	9.50	0.60	0.53
23,066	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
23,067	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
23,068	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
23,069	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meetings	Customer Innovation Business MeetingsEmployee Lodging	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
23,070	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Meetings - Controller Transition	Hotel Stay- Denver Meetings - Controller Transition	FOUR SEASONS HTL DENVR	7.40	3.70	0.24	0.21
23,071	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Return to Office Trip	Denver Return to Office Trip	WESTIN DENVER DOWNTOWN	21.74	10.88	0.69	0.61
23,072	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DIMP Team Annual Review	Uber from LDC from DEN International Airport	THE MAVEN	9.16	9.16	0.69	0.61
23,073	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
23,074	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	GRAND HYATT DENVER	2.03	2.03	2.03	1.80
23,075	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	32.87	12.81	0.81	0.72
23,076	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
23,077	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
23,078	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
23,079	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
23,080	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting March 2022 Denver	Litteken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
23,081	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEA Conference in Plano, TX	MEA Conference in Plano, TX	MARRIOTT DALLAS PLANO	6.54	6.54	6.54	5.79
23,082	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEA Conference in Plano, TX	MEA Conference in Plano, TX	MARRIOTT DALLAS PLANO	6.56	6.56	6.56	5.81
23,083	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarter 1 Aircraft Vendor Visit	Quarter 1 Aircraft Vendor visit to discuss current and future expectations.	HOTEL DENVER TECH CENTER	6.10	2.37	0.15	0.13
23,084	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarter 1 Aircraft Vendor Visit	Quarter 1 Aircraft Vendor visit to discuss current and future expectations.	HOTEL DENVER TECH CENTER	6.10	2.37	0.15	0.13
23,085	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Denver for site meeting and SVP of Gas Staff meeting.	FOUR SEASONS HTL DENVR	34.02	2.81	2.81	2.49
23,086	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	24.38	9.50	0.60	0.53
23,087	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Return to Office Trip	Denver Return to Office Trip	WESTIN DENVER DOWNTOWN	7.40	3.70	0.24	0.21
23,088	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DIMP Team Annual Review	Uber from LDC from DEN International Airport	WESTIN DENVER DOWNTOWN	21.74	10.88	0.69	0.61
23,089	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	THE MAVEN	9.16	9.16	0.69	0.61
23,090	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	CHICAGO ATHLETIC ASSOCIA	1.89	0.92	0.05	0.05
23,091	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	CHICAGO ATHLETIC ASSOCIA	22.47	10.95	0.69	0.61
23,092	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	GRAND HYATT DENVER	2.03	2.03	2.03	1.80

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,093	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel deposit for PowerPlanConf in Orlando	A deposit for the PowerPlan Elevate May 22-25, 2022 training held in Orlando, Florida.	SIGNIA BY HILTON BONNET C	29.88	11.65	0.74	0.65
23,094	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	32.87	12.81	0.81	0.72
23,095	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Denver trip.	Hotel stay during trip to Denver for 2021-2022 DIMP annual review meetings.	THE MAVEN	9.16	9.16	9.16	8.11
23,096	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Denver to attend Staff meeting	HOMEWOOD SUITES DENVER C	8.59	8.59	8.59	7.61
23,097	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety meeting		HAMPTON INN.	10.55	5.14	0.33	0.29
23,098	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		DRURY INNS	0.73	0.73	0.73	0.65
23,099	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		DRURY INNS	11.72	11.72	11.72	10.38
23,100	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utilities International Conference May 2022	Hotel reservation 2 day advance paymentUtilities International Conference May 2022	FOUR SEASONS ORLANDO	74.76	22.56	1.43	1.27
23,101	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utilities International Planner conference		FOUR SEASONS ORLANDO	74.75	22.55	1.43	1.27
23,102	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	33.22	12.95	0.82	0.73
23,103	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Return to Office Trip		WESTIN DENVER DOWNTOWN	7.40	3.70	0.24	0.21
23,104	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Return to Office Trip		WESTIN DENVER DOWNTOWN	21.74	10.88	0.69	0.61
23,105	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting		CHICAGO ATHLETIC ASSOCIA	1.89	0.92	0.06	0.05
23,106	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting		CHICAGO ATHLETIC ASSOCIA	22.47	10.95	0.62	0.52
23,107	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay during Business Travel	Hotel stay for business travel for strategy and performance conference in Chicago, IL	CHICAGO ATHLETIC ASSOCIA	32.87	12.81	0.81	0.72
23,108	SumTotal	XES	2022-03-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Contractors Kickoff event the next day.		FAIRFIELD INN & SUITES	8.04	8.04	8.04	7.12
23,109	SumTotal	XES	2022-03-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	DOUBLETREE BY HILTON P	33.22	12.95	0.82	0.73
23,110	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	56.72	24.90	1.58	1.40
23,111	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	57.95	25.44	1.61	1.43
23,112	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to drive to Amarillo for Labor Mtg	Hotel on drive to Amarillo for Labor Meeting	HILTON HOTELS	16.74	16.74	1.06	0.94
23,113	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver for pLTE	Week of meetings in Denver for pLTE	HILTON HOTELS	20.32	10.17	0.65	0.57
23,114	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON HOTELS	18.15	7.08	0.45	0.40
23,115	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	safety observations/new employee/training	travel to Fargo to do safety observations, train new employee - Conf. # 63376179	COUNTRY INN & SUITES F	8.07	6.88	1.40	1.24
23,116	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Area Development conference		STATEVIEW MARRIOTT	24.25	10.64	0.68	0.60
23,117	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	21.03	10.23	0.65	0.57
23,118	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	- Denver Trip	overnight travel to Denver	WESTIN DENVER DOWNTOWN	21.74	10.58	0.67	0.59
23,119	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	56.72	24.90	1.58	1.40
23,120	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to CO		SPRINGHILL SUITES DURA	3.39	1.32	0.08	0.07
23,121	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to CO		SPRINGHILL SUITES DURA	4.10	1.60	0.10	0.09
23,122	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to CO		SPRINGHILL SUITES DURA	8.48	3.31	0.21	0.19
23,123	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		DOUBLETREE CO WESTMINSTE	16.22	6.32	0.40	0.36
23,124	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room data center conference Austin TX		WESTIN DENVER DOWNTOWN	29.14	14.18	0.90	0.80
23,125	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	57.95	25.44	1.61	1.43
23,126	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver for pLTE	Week of meetings in Denver for pLTE	HILTON HOTELS	20.32	10.17	0.65	0.57
23,127	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON CHARLOTTE AIRPT	21.20	8.26	0.52	0.46
23,128	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON HOTELS	18.15	7.08	0.45	0.40
23,129	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMGTN	6.44	6.44	6.44	5.40
23,130	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	safety observations/new employee/training	travel to Fargo to do safety observations, train new employee - Conf. # 63376179	COUNTRY INN & SUITES F	8.07	6.88	1.40	1.24
23,131	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		EMBASSY SUITES	19.23	7.50	0.48	0.42
23,132	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.58	1.01	0.06	0.06
23,133	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.58	1.01	0.06	0.06
23,134	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	7.74	3.02	0.19	0.17
23,135	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	9.03	3.52	0.22	0.20
23,136	SumTotal	XES	2022-03-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Area Development conference		STATEVIEW MARRIOTT	24.25	10.64	0.68	0.60
23,137	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	7.16	3.48	0.22	0.20
23,138	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	- Denver Trip	overnight travel to Denver	WESTIN DENVER DOWNTOWN	7.40	3.60	0.23	0.20
23,139	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business overnight travel hotel	overnight travel to Denver	WESTIN DENVER DOWNTOWN	7.40	3.60	0.23	0.20
23,140	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	- Denver Trip	overnight travel to Denver	WESTIN DENVER DOWNTOWN	21.74	10.58	0.67	0.59
23,141	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago offsite ESEM PPMO transition meeting		HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23,142	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference - Data Center World	Conference - Data Center World 3/27-3/30	AUSTIN MARRIOTT DOWNTOWN	56.72	24.90	1.58	1.40
23,143	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	World		HILTON GARDEN INN DENV	5.34	2.08	0.13	0.12
23,144	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Team Meetings	Hotel stay - DenverDenver Trip for Team Meetings	HILTON GARDEN INN DENV	5.49	2.14	0.14	0.12
23,145	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings	Hotel stay - DenverDenver Trip for Team Meetings	HILTON GARDEN INN DENV	5.49	2.14	0.14	0.12
23,146	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		SPRINGHILL SUITES DURA	16.25	6.34	0.40	0.36
23,147	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - Fleet garage tours with CHRO		WESTIN DENVER DOWNTOWN	29.14	14.18	0.90	0.80
23,148	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mobile Phone Stipend for the month of March		AC MARRIOTT MNPLS	17.85	8.70	0.55	0.49
23,149	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver for pLTE	Week of meetings in Denver for pLTE	HILTON HOTELS	20.32	10.17	0.65	0.57
23,150	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON CHARLOTTE AIRPT	21.20	8.26	0.52	0.46
23,151	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON HOTELS	18.15	7.08	0.45	0.40
23,152	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMGTN	6.81	6.81	6.81	6.03
23,153	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
23,154	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Delivery - Transition Workshop		HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23,155	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		EMBASSY SUITES	21.13	8.24	0.52	0.46
23,156	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.58	1.01	0.06	0.06
23,157	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.58	1.01	0.06	0.06
23,158	SumTotal	XES	2022-03-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	7.74	3.02	0.19	0.17
23,159	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago offsite ESEM PPMO transition meeting		HILTON HOTELS	9.03	3.52	0.22	0.20
23,160	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference		HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23,161	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		INTERCONTINENTAL SAN DIE	5.94	2.61	0.17	0.15
23,162	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		DOUBLETREE CO WESTMINSTE	5.61	2.19	0.14	0.12
23,163	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		DOUBLETREE CO WESTMINSTE	8.26	3.22	0.20	0.20
23,164	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Data Center World	Last Night of Stay - Marriott, Austin, Texas	DOUBLETREE CO WESTMINSTE	13.28	5.18	0.33	0.28
23,165	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference		AUSTIN MARRIOTT DOWNTOWN	60.24	26.44	1.68	1.49
23,166	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		DOUBLETREE CO WESTMINSTE	16.22	6.32	0.40	0.36

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23.166	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel		WESTIN DENVER DOWNTOWN	29.14	14.18	0.90	0.80
23.167	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Texas	Embassy Suites hotel stay, confirmation number 82412572	EMBASSY HOTELS	45.90	17.89	1.14	1.01
23.168	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room data center conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	23.00	10.10	0.64	0.57
23.169	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	0.67	0.67	0.67	0.59
23.170	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	1.85	1.85	1.85	1.64
23.171	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	1.85	1.85	1.85	1.64
23.172	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	5.40	5.40	5.40	4.78
23.173	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	6.75	6.75	6.75	5.98
23.174	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	8.10	8.10	8.10	7.17
23.175	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver for pLTE	Week of meetings in Denver for pLTE	HILTON HOTELS	20.32	10.17	0.65	0.57
23.176	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference	NEI Conference	HILTON CHARLOTTE AIRPT	21.20	8.26	0.52	0.46
23.177	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference	NEI Conference	HILTON HOTELS	18.15	7.08	0.45	0.40
23.178	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	6.81	6.81	6.81	6.03
23.179	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	31.83	12.41	0.79	0.70
23.180	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
23.181	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Delivery- Transition Workshop		HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23.182	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Room Rate Data Center Conference Austin TX		AUSTIN MARRIOTT DOWNTOWN	61.47	26.98	1.71	1.52
23.183	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Supply Chain Fleet Tours		AC MARRIOTT MNPLS	16.17	7.88	0.50	0.44
23.184	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Supply Chain Fleet Tours		AC MARRIOTT MNPLS	17.85	8.93	0.55	0.49
23.185	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Supply Chain Fleet Tours		AC MARRIOTT MNPLS	22.34	10.89	0.69	0.61
23.186	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		EMBASSY SUITES	21.13	8.24	0.52	0.46
23.187	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.52	0.98	0.06	0.06
23.188	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	2.52	0.98	0.06	0.06
23.189	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	7.56	2.95	0.19	0.17
23.190	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CS4CA Conference		HILTON HOTELS	8.82	3.44	0.22	0.19
23.191	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	6.85	6.85	6.85	6.07
23.192	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago offsite ESEM PPMO transition meeting	Chicago offsite ESEM PPMO transition meeting	HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23.193	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference		INTERCONTINENTAL SAN DIE	5.94	2.61	0.17	0.15
23.194	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	0.67	0.67	0.67	0.59
23.195	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	5.40	5.40	5.40	4.78
23.196	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	6.75	6.75	6.75	5.98
23.197	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KS Energy Contractor Training	KS Energy Contractor Training - Accommodations	COBBLESTONE INN & STS	8.10	8.10	8.10	7.17
23.198	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver for pLTE	Week of meetings in Denver for pLTE	HILTON HOTELS	20.32	10.17	0.65	0.57
23.199	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON HOTELS	18.15	7.08	0.45	0.40
23.200	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	EMBASSY SUITES	29.91	11.66	0.74	0.66
23.201	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Program Delivery- Transition Workshop		HYATT PLACE CHICAGO DNTW	36.17	14.10	0.89	0.79
23.202	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		EMBASSY SUITES	21.13	8.24	0.52	0.46
23.203	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Transition session for Antony		HYATT CENTRIC THE LOOP	32.53	12.68	0.80	0.71
23.204	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	6.85	6.85	6.85	6.07
23.205	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ICS training	Hotel for ICS training	SLEEP INN	49.32	23.99	1.52	1.36
23.206	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ICS training		EMBASSY SUITES	21.56	8.41	0.53	0.47
23.207	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ICS training		EMBASSY SUITES	21.56	8.41	0.53	0.47
23.208	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ICS training		EMBASSY SUITES	21.56	8.41	0.53	0.47
23.209	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ICS training		EMBASSY SUITES	21.56	8.41	0.53	0.47
23.210	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Conference		HILTON HOTELS	18.15	7.08	0.45	0.40
23.211	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MA		EMBASSY SUITES	28.42	11.08	0.70	0.62
23.212	SumTotal	XES	2022-04-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MA		EMBASSY SUITES	31.10	12.12	0.77	0.68
23.213	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting		HILTON HOTELS	20.32	9.89	0.63	0.56
23.214	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	0.53	0.26	0.02	0.01
23.215	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	3.00	1.48	0.09	0.08
23.216	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	9.00	4.43	0.28	0.25
23.217	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	10.50	5.17	0.33	0.29
23.218	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	5.12	2.50	0.16	0.14
23.219	SumTotal	XES	2022-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	7.55	3.68	0.23	0.21
23.220	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	20.72	8.08	0.51	0.45
23.221	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		THE MAVEN	30.53	15.02	0.95	0.84
23.222	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Staff Meeting		THE MAVEN	30.53	15.02	0.95	0.84
23.223	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director meeting to discuss roadmap		FOUR SEASONS HTL DENVR	39.53	15.41	0.98	0.87
23.224	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting		HILTON HOTELS	20.32	9.89	0.63	0.56
23.225	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Meetings		AC MARRIOTT MNPLS	17.85	8.68	0.55	0.49
23.226	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	1.72	0.85	0.05	0.05
23.227	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	6.90	3.40	0.22	0.19
23.228	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	18.53	9.12	0.58	0.51
23.229	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	0.53	0.26	0.02	0.01
23.230	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	3.00	1.48	0.09	0.08
23.231	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	9.00	4.43	0.28	0.25
23.232	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	10.50	5.17	0.33	0.29
23.233	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	0.36	0.11	0.01	0.01
23.234	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	0.99	0.31	0.02	0.02
23.235	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	2.06	0.65	0.04	0.04
23.236	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	6.18	1.94	0.12	0.11
23.237	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Amarillo with DS&P	Meeting with Steve A to go over CU process and to present him with his 30 year certificate	COURTYARD BY MARRIOTT	7.21	2.26	0.14	0.13
23.238	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mn Chiefs of Police Conference	Hotel for Mn Chiefs ConferenceCheck in on April 4thCheck out on April 6th	INN ON LAKE SUPERIOR	19.55	19.55	1.24	1.10
23.239	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSP in-Person Workshops		EMBASSY MINNPLS DTDOWN	23.70	11.53	0.73	0.65
23.240	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	qualification for nspn employees	qualification for nspn employees	BEST WESTERN PLUS WHIT	7.52	7.52	7.52	6.66
23.241	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	5.12	2.50	0.16	0.14

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,242	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	7.55	3.68	0.23	0.21
23,243	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	1.72	0.85	0.05	0.05
23,244	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	6.90	3.40	0.22	0.19
23,245	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	18.53	9.12	0.58	0.51
23,246	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amarillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	20.72	8.08	0.51	0.45
23,247	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		THE MAVEN	30.53	15.02	0.95	0.84
23,248	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Staff Meeting		THE MAVEN	30.53	15.02	0.95	0.84
23,249	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director meeting to discuss roadmap		FOUR SEASONS HTL DENVR	39.53	15.41	0.98	0.87
23,250	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting		HILTON HOTELS	20.32	9.89	0.63	0.56
23,251	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MNCPA conference	Hotel for Minnesota Chiefs of Police Association annual conference in Duluth	INN ON LAKE SUPERIOR	24.44	11.89	0.75	0.67
23,252	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Meetings		AC MARRIOTT MNPLS	18.42	8.96	0.57	0.50
23,253	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	1.72	0.85	0.05	0.05
23,254	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	6.90	3.40	0.22	0.19
23,255	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		THE MAVEN	18.53	9.12	0.58	0.51
23,256	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	0.53	0.26	0.02	0.01
23,257	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	3.00	1.48	0.09	0.08
23,258	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	9.00	4.43	0.25	0.25
23,259	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	10.50	5.17	0.33	0.29
23,260	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSIP In-Person Workshops		EMBASSY MINNPLS DTDOWN	23.70	11.53	0.73	0.65
23,261	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	qualification for nspm employees		BEST WESTERN PLUS WHIT	7.52	7.52	7.52	6.66
23,262	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	5.12	2.50	0.16	0.14
23,263	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Denver	Hotel 3 Nights	DOUBLETREE CO WESTMINSTE	7.55	3.68	0.23	0.21
23,264	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	1.72	0.85	0.05	0.05
23,265	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	6.90	3.40	0.22	0.19
23,266	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team visit		THE MAVEN	18.53	9.12	0.58	0.51
23,267	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to denver for prod & sales mngt update		EMBASSY SUITES	23.47	9.58	0.61	0.54
23,268	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	1.29	0.50	0.03	0.03
23,269	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	5.16	2.02	0.13	0.11
23,270	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	13.87	5.42	0.34	0.30
23,271	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meetings in Denver		FOUR SEASONS HTL DENVR	68.04	33.10	2.10	1.86
23,272	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Click KT overview	Hotel for overnight stay to facilitate Click KT meetings	AC MARRIOTT MNPLS	18.22	8.97	0.57	0.50
23,273	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director meeting to discuss roadmap		FOUR SEASONS HTL DENVR	39.53	15.41	0.98	0.87
23,274	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting		HILTON HOTELS	20.32	9.89	0.63	0.56
23,275	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		EMBASSY HOTELS	22.78	11.08	0.70	0.62
23,276	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to TX		EMBASSY HOTELS	23.03	8.98	0.57	0.50
23,277	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to TX		EMBASSY HOTELS	20.72	8.08	0.51	0.45
23,278	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLUMNGTN	7.00	0.58	0.58	0.51
23,279	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Session	Values, Vision of Gas Professional, Operating Principles Gas Leadership Session	AC MARRIOTT BLUMNGTN	16.33	4.46	4.46	3.95
23,280	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Vision Strategy Session	Gas Vision Strategy Session	AC MARRIOTT MNPLS	5.53	0.46	0.46	0.40
23,281	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Vision Strategy Session	Gas Vision Strategy Session	AC MARRIOTT MNPLS	12.89	3.52	3.52	3.11
23,282	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to MN Chiefs Conference	Hotel for travel to MN Chiefs Conference	INN ON LAKE SUPERIOR	24.44	11.89	0.75	0.67
23,283	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Meetings		AC MARRIOTT MNPLS	18.42	8.96	0.57	0.50
23,284	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	0.26	0.13	0.01	0.01
23,285	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	1.50	0.74	0.05	0.04
23,286	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	4.50	2.21	0.14	0.12
23,287	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY HOTELS	5.26	2.58	0.15	0.15
23,288	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with employees	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence) and VM (Vegetation Management) Planning.	DOUBLETREE CO WESTMINSTE	12.67	3.97	0.25	0.22
23,289	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mn Chiefs of Police Conference	Hotel for Mn Chiefs ConferenceCheck in on April 4thCheck out on April 6th	INN ON LAKE SUPERIOR	19.55	19.55	1.24	1.10
23,290	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MP Tech annual kickoff meeting		HOLIDAY INN & SUITES	0.69	0.19	0.19	0.17
23,291	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MP Tech annual kickoff meeting		HOLIDAY INN & SUITES	6.93	1.89	1.89	1.67
23,292	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MP Tech annual kickoff meeting		HOLIDAY INN & SUITES	9.88	2.70	2.70	2.39
23,293	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSIP In-Person Workshops		EMBASSY MINNPLS DTDOWN	23.70	11.53	0.73	0.65
23,294	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Visits		COURTYARD ST. PAUL WOO	7.05	3.44	0.22	0.19
23,295	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Public Safety Strategy Meeting	Occupancy Tax	DRURY INNS	20.00	7.66	0.49	0.43
23,296	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Public Safety Strategy Meeting	TID TAX	DRURY INNS	1.86	0.71	0.05	0.04
23,297	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Public Safety Strategy Meeting		DRURY INNS	7.44	2.85	0.18	0.16
23,298	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	qualification for nspm employees		BEST WESTERN PLUS WHIT	7.52	7.52	7.52	6.66
23,299	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	0.47	0.23	0.01	0.01
23,300	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	0.99	0.48	0.03	0.03
23,301	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	2.70	1.32	0.08	0.07
23,302	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	8.10	3.95	0.25	0.22
23,303	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding in Amarillo	Hotel 2 nights, Parking 2 days, Dinner	EMBASSY HOTELS	9.45	4.61	0.29	0.26
23,304	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	1.29	0.50	0.03	0.03
23,305	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	5.16	2.02	0.13	0.11
23,306	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports		HILTON HOTELS	13.87	5.42	0.34	0.30
23,307	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	2.03	2.03	2.03	1.80
23,308	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	2.03	2.03	2.03	1.80
23,309	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	2.03	0.17	0.17	0.15
23,310	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to attend the Values, Vision of Gas Professional, Operating Principles meeting in Minneapolis on 4/7	HYATT REGENCY MINNEAPOLI	2.29	0.62	0.62	0.55
23,311	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to TX		EMBASSY SUITES AIRPORT SA	36.40	14.19	0.90	0.80
23,312	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to TX		EMBASSY SUITES AIRPORT SA	33.88	13.21	0.84	0.74

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23.313	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with employees	Travel necessary due to meeting with employees regarding COE Automation (Center of Excellence)	DOUBLETREE CO WESTMINSTE	12.67	3.97	0.25	0.22
23.314	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSP In-Person Workshops	OTSP In-Person Workshops	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
23.315	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding	Hotel 2 nights, Parking 2 days, Dinner in Amarillo	EMBASSY HOTELS	0.47	0.23	0.01	0.01
23.316	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding	Hotel 2 nights, Parking 2 days, Dinner in Amarillo	EMBASSY HOTELS	0.99	0.48	0.03	0.03
23.317	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding	Hotel 2 nights, Parking 2 days, Dinner in Amarillo	EMBASSY HOTELS	2.70	1.32	0.08	0.07
23.318	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding	Hotel 2 nights, Parking 2 days, Dinner in Amarillo	EMBASSY HOTELS	8.10	3.95	0.25	0.22
23.319	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Consultant Onboarding	Hotel 2 nights, Parking 2 days, Dinner in Amarillo	EMBASSY HOTELS	9.45	4.61	0.29	0.26
23.320	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports	Travel to work with Denver direct reports	HILTON HOTELS	1.29	0.50	0.03	0.03
23.321	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports	Travel to work with Denver direct reports	HILTON HOTELS	5.16	2.02	0.13	0.11
23.322	SumTotal	XES	2022-04-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to work with Denver direct reports	Travel to work with Denver direct reports	HILTON HOTELS	13.87	5.42	0.34	0.30
23.323	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Visits	Plant Visits	COURTYARD BY MARRIOTT	12.84	6.26	0.40	0.35
23.324	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Event / Q1 Connect / General CIO Mtgs.	Team Event / Q1 Connect / General CIO Mtgs.	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
23.325	SumTotal	XES	2022-04-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UPFSG	1 night hotel and meal while attending the UPFSG conference.	HYATT RONEY GRND CYPRESS	36.13	14.09	0.89	0.79
23.326	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AVI Training	Taxes	AC MARRIOTT MNPLS	17.29	8.65	0.55	0.49
23.327	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEB Conference	CEB Conference	HYATT REGENCY TAMAYA	37.04	18.05	1.15	1.01
23.328	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	15.93	15.93	15.93	14.11
23.329	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to support security support in Fargo	Hotel stay to support management in Fargo for an employee meeting	HOMEZ SUITES FARGO	9.98	4.86	0.31	0.27
23.330	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	21.56	10.49	0.67	0.59
23.331	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
23.332	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
23.333	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
23.334	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	27.35	13.46	0.85	0.76
23.335	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	37.04	14.44	0.92	0.81
23.336	SumTotal	XES	2022-04-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Event / Q1 Connect / General CIO Mtgs.	Team Event / Q1 Connect / General CIO Mtgs.	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
23.337	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	0.07	0.07	0.07	0.06
23.338	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	2.18	2.18	2.18	1.93
23.339	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.13	0.13	0.13	0.12
23.340	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	3.94	3.94	3.94	3.49
23.341	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AVI Training	Taxes	AC MARRIOTT MNPLS	17.29	8.65	0.55	0.49
23.342	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEB Conference	CEB Conference	HYATT REGENCY TAMAYA	37.04	18.05	1.15	1.01
23.343	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial all hands & staff meeting in Denver	Geospatial all hands & staff meeting in Denver	EMBASSY SUITES	2.11	2.11	2.11	1.87
23.344	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	High Pressure Gas Lean Training	High Pressure Gas Lean Training	HOTEL INDIGO SILVERTHORN	25.20	9.82	0.62	0.55
23.345	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Anaheim- MDM West Conference	Hotel - Anaheim for MDM West Conference	MARRIOTT ANAHEIM	77.41	33.98	2.16	1.91
23.346	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wisconsin Safety Conference	Hotel in Wisconsin Dells, WI while attending Wisconsin Safety Conference	KALAHARI RESORT - WI	20.71	10.09	0.64	0.57
23.347	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.03	5.92	0.38	0.33
23.348	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.51	6.16	0.39	0.35
23.349	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	15.93	15.93	15.93	14.11
23.350	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	117.80	117.80	117.80	104.32
23.351	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.01	0.01	0.01	0.01
23.352	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.03	0.03	0.03	0.03
23.353	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.09	0.09	0.09	0.08
23.354	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.25	0.25	0.25	0.22
23.355	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	1.00	1.00	1.00	0.89
23.356	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	2.69	2.69	2.69	2.38
23.357	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Medical Device & Manf. conference	Medical Device & Manf. conference	MARRIOTT ANAHEIM	85.91	37.71	2.39	2.12
23.358	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	28.04	13.64	0.87	0.77
23.359	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMGNH	7.37	7.37	7.37	6.53
23.360	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.23	0.11	0.01	0.01
23.361	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.77	0.38	0.02	0.02
23.362	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	10.01	4.03	0.31	0.28
23.363	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	10.60	5.22	0.32	0.29
23.364	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands	SAP All Hands	AC MARRIOTT MNPLS	21.61	10.63	0.67	0.60
23.365	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands meeting in MN	SAP All Hands meeting in MN	AC MARRIOTT MNPLS	17.29	8.51	0.54	0.48
23.366	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
23.367	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
23.368	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
23.369	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	27.35	13.46	0.85	0.76
23.370	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	20.76	10.22	0.65	0.57
23.371	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Planning ECC and ISU April 2022	SAP COE Planning ECC and ISU April 2022	AC MARRIOTT MNPLS	21.20	10.43	0.66	0.59
23.372	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Meeting	SAP COE Team Meeting	AC Mariott	18.42	9.06	0.58	0.51
23.373	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Mtg	SAP COE Team Mtg	AC MARRIOTT MNPLS	17.29	8.51	0.54	0.48
23.374	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	37.04	14.44	0.92	0.81
23.375	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23.376	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23.377	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Event / Q1 Connect / General CIO Mtgs.	Team Event / Q1 Connect / General CIO Mtgs.	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
23.378	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Visit	Team Visit	Homewood Suites	17.17	8.45	0.54	0.47
23.379	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Visit	Team Visit	Homewood Suites	17.17	8.45	0.54	0.47
23.380	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Minneapolis for team meetings	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23.381	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	0.07	0.07	0.07	0.06
23.382	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	2.18	2.18	2.18	1.93
23.383	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.13	0.13	0.13	0.12

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,384	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	3.94	3.94	3.94	3.49
23,385	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Operating Model Workshops	Attend Operating Model Workshops in Denver	THE MAVEN	30.53	10.54	2.15	1.91
23,386	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AVI Training	Taxes	AC MARRIOTT MNPLS	18.42	9.22	0.58	0.52
23,387	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting in Denver	Business meeting in Denver	COURTYARD BY MARRIOTT	7.52	2.94	0.19	0.17
23,388	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting in Denver	Business meeting in Denver	COURTYARD BY MARRIOTT	20.22	7.80	0.50	0.44
23,389	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEB Conference	CEB Conference	HYATT REGENCY TAMAYA	37.04	18.05	1.15	1.01
23,390	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO	Corporate jet to CO	EMBASSY SUITES DENVER	1.55	0.60	0.04	0.03
23,391	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO	Corporate jet to CO	EMBASSY SUITES DENVER	2.88	1.12	0.07	0.06
23,392	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO	Corporate jet to CO	EMBASSY SUITES DENVER	3.34	1.30	0.08	0.07
23,393	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23,394	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23,395	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL0 Team Collaboration	EL0 Team Collaboration	RADISSON BLU MOA	23.24	11.33	0.72	0.64
23,396	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Relations	Employee Relations	HOLIDAY INN WEST MEDICAL	15.39	7.57	0.48	0.43
23,397	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
23,398	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Hotel expense	FOUR SEASONS HTL DENVR	39.53	19.23	1.22	1.08
23,399	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Hotel expense	FOUR SEASONS HTL DENVR	39.53	19.23	1.22	1.08
23,400	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ewcs to CO	Fly corp plane to transport ewcs to CO	EMBASSY SUITES DENVER	7.77	3.03	0.19	0.17
23,401	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Plant and RTSE Project Work	Gas Plant and RTSE Project Work	EMBASSY MINNPLS DTOWN	10.04	4.94	0.31	0.28
23,402	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial all hands & staff meeting in Denver	Geospatial all hands & staff meeting in Denver	EMBASSY SUITES	2.11	2.11	2.11	1.87
23,403	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hartford Stewardship Meeting	Hotel Stay 4/12-4/14	EMERY MARRIOTT	21.87	8.53	0.54	0.48
23,404	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Anaheim- MDM West Conference	Hotel - Anaheim for MDM West Conference	MARRIOTT ANAHEIM	77.41	33.98	2.16	1.91
23,405	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wisconsin Safety Conference	Hotel in Wisconsin Dells, WI while attending Wisconsin Safety Conference	KALAHARI RESORT - WI	20.71	10.09	0.64	0.57
23,406	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.03	5.92	0.38	0.33
23,407	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.51	6.16	0.39	0.35
23,408	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Denver, CO	Customer Operating Model and Work Alignment	COURTYARD BY MARRIOTT	2.01	0.78	0.05	0.04
23,409	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Denver, CO	Customer Operating Model and Work Alignment	COURTYARD BY MARRIOTT	8.04	3.14	0.20	0.18
23,410	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Denver, CO	Customer Operating Model and Work Alignment	COURTYARD BY MARRIOTT	21.61	8.44	0.54	0.47
23,411	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	15.93	15.93	15.93	14.11
23,412	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	117.80	117.80	117.80	104.32
23,413	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending WI safety conference	Hotel while attending WI Safety Conference in Wisconsin Dells, WI	HILTON GARDEN INN	14.77	14.77	0.94	0.83
23,414	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.01	0.01	0.01	0.01
23,415	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.03	0.03	0.03	0.03
23,416	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.09	0.09	0.09	0.08
23,417	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.25	0.25	0.25	0.22
23,418	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	1.00	1.00	1.00	0.89
23,419	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	2.69	2.69	2.69	2.38
23,420	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Medical Device & Manf. conference	Medical Device & Manf. conference	MARRIOTT ANAHEIM	85.91	37.71	2.39	2.12
23,421	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	28.04	13.64	0.87	0.77
23,422	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee onboarding + Q1 quarterly connections	New employee onboarding + Q1 quarterly connections	THE MAVEN	30.53	11.90	0.76	0.67
23,423	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	8.48	8.48	8.48	7.51
23,424	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Roundtable	Roundtable	AIRLIE CENTER	23.98	9.37	0.58	0.51
23,425	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
23,426	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.82	0.40	0.03	0.02
23,427	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	10.66	5.25	0.33	0.29
23,428	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	SAP COE All Hands meeting	AC MARRIOTT MNPLS	11.28	5.55	0.35	0.31
23,429	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands	SAP All Hands	AC MARRIOTT MNPLS	23.01	11.32	0.72	0.64
23,430	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands meeting in MN	SAP All Hands meeting in MN	AC MARRIOTT MNPLS	18.42	9.06	0.58	0.51
23,431	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
23,432	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
23,433	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	189.00	93.01	5.90	5.23
23,434	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	27.35	13.46	0.85	0.76
23,435	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE all hands meeting	Hotel to attend SAP COE and RTSE meetings	MARRIOTT MINNEAPOLIS C	23.01	11.32	0.72	0.64
23,436	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Planning ECC and ISU April 2022	SAP COE Planning ECC and ISU April 2022	AC MARRIOTT MNPLS	22.60	11.12	0.71	0.62
23,437	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Meeting	SAP COE Team Meeting	AC Marriot	19.54	9.62	0.61	0.54
23,438	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Mtg	SAP COE Team Mtg	AC MARRIOTT MNPLS	18.42	9.06	0.58	0.51
23,439	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Q1 Meeting	SAP Q1 Meeting	AC MARRIOTT MNPLS	18.42	9.06	0.58	0.51
23,440	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy and Performance Conference in NM	Strategy and Performance Conference in NM	HYATT REGENCY TAMAYA	37.04	14.44	0.92	0.81
23,441	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23,442	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Support for leadership meetings	Support for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23,443	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
23,444	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	0.66	0.32	0.02	0.02
23,445	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	8.53	4.20	0.27	0.24
23,446	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	9.03	4.44	0.28	0.25
23,447	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Event / Q1 Connect / General CIO Mtgs	Team Event / Q1 Connect / General CIO Mtgs	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
23,448	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
23,449	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	0.82	0.40	0.03	0.02
23,450	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	10.66	5.25	0.33	0.29
23,451	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	11.28	5.55	0.35	0.31
23,452	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Minneapolis for team meetings	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23,453	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference Hotel	UI Conference Hotel	FOUR SEASONS ORLANDO	37.38	16.41	1.04	0.92
23,454	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference Hotel	UI Conference Hotel	FOUR SEASONS ORLANDO	37.38	16.41	1.04	0.92
23,455	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WI Safety Council Conference	WI Safety Council Conference	STAYBIDGE SUITES WISCON	11.94	5.82	0.37	0.33
23,456	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	0.07	0.07	0.07	0.06
23,457	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April 2022 Geospatial All Hand and ELT meeting	April 2022 Geospatial All Hand and ELT meeting	EMBASSY SUITES	2.18	2.18	2.18	1.93

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23.458	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	0.07	0.07	0.07	0.06
23.459	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	April Extended Leadership Meeting	Hotel stay for April ELT in Denver	HILTON HOTELS	2.18	2.18	2.18	1.93
23.460	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AVI Training	Taxes	AC MARRIOTT MNPLS	18.97	9.49	0.60	0.53
23.461	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovations Meetings	Customer Innovations Meetings	FOUR SEASONS HTL DENVR	39.53	15.41	0.98	0.87
23.462	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
23.463	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
23.464	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Relations	HOLIDAY INN WEST MEDICAL	15.39	7.57	0.48	0.43	
23.465	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
23.466	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Plant and RTSE Project Work	EMBASSY MINNPLS DTOWN	10.04	4.94	0.31	0.28	
23.467	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial all hands & staff meeting in Denver	EMBASSY SUITES	2.11	2.11	2.11	1.87	
23.468	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hartford Stewardship Meeting	Hotel Stay 4/12-4/14	EMERY MARRIOTT	21.87	8.53	0.54	0.48
23.469	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.03	5.92	0.38	0.33	
23.470	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay charges	MARRIOTT MINNEAPOLIS C	12.51	6.16	0.39	0.35	
23.471	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	15.93	15.93	15.93	14.11
23.472	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to attend meeting	Hotel for travel to Tulsa to attend American Gas Association peer review with One Gas	HYATT PLACE	117.80	117.80	117.80	104.32
23.473	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending WI safety conference	Hotel while attending WI Safety Conference in Wisconsin Dells, WI	HILTON GARDEN INN	14.77	14.77	0.94	0.83
23.474	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.02	0.02	0.02	0.02
23.475	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.05	0.05	0.05	0.04
23.476	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.14	0.14	0.14	0.12
23.477	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	0.55	0.55	0.55	0.49
23.478	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging cost while traveling for business	Traveled to Denver for Geospatial all hands and extended leadership team meetings.	HILTON HOTELS	1.49	1.49	1.49	1.32
23.479	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	28.04	13.64	0.87	0.77
23.480	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee onboarding + Q1 quarterly connections	THE MAVEN	30.53	11.90	0.76	0.67	
23.481	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSP Strategy Session/Travel/hotel	OTSP Strategy Session/Travel/hotel	EMBASSY MINNPLS DTOWN	47.40	18.48	1.17	1.04
23.482	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RM Decarbonization Roundtable	AIRLIE CENTER	23.98	9.37	0.59	0.53	
23.483	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE Workshop	MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73	
23.484	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01	
23.485	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.82	0.40	0.03	0.02	
23.486	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	AC MARRIOTT MNPLS	0.68	0.25	0.03	0.29	
23.487	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands meeting	AC MARRIOTT MNPLS	11.28	5.55	0.35	0.31	
23.488	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands	AC MARRIOTT MNPLS	23.01	11.32	0.72	0.64	
23.489	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands meeting in MN	AC MARRIOTT MNPLS	18.42	9.06	0.58	0.51	
23.490	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36	
23.491	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37	
23.492	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	27.35	13.46	0.85	0.76	
23.493	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE all hands meeting	MARRIOTT MINNEAPOLIS C	23.01	11.32	0.72	0.64	
23.494	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Planning ECC and ISU April 2022	AC MARRIOTT MNPLS	22.60	11.12	0.71	0.62	
23.495	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Meeting	AC Marriott	19.54	9.62	0.61	0.54	
23.496	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team Mtg	AC MARRIOTT MNPLS	18.42	9.06	0.58	0.51	
23.497	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	HAMPTON INN DENVER CONVE	17.17	17.17	17.17	15.20
23.498	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
23.499	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	0.68	0.33	0.02	0.02
23.500	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	8.79	4.33	0.27	0.24
23.501	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Alignment Meetings	Lodging for Marty Zinsl 2 Nights for Team Meetings	AC MARRIOTT MNPLS	8.38	4.19	0.26	0.23
23.502	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
23.503	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	0.82	0.40	0.03	0.02
23.504	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	10.66	5.25	0.33	0.29
23.505	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strategy Meeting in Minneapolis	Travel Booking Service Fee	AC MARRIOTT MNPLS	11.28	5.55	0.35	0.31
23.506	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for staff meeting April 14th 2022	SHERATON DENVER WEST	0.60	0.60	0.60	0.53	
23.507	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for staff meeting April 14th 2022	SHERATON DENVER WEST	9.67	9.67	9.67	8.56	
23.508	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AVI Training	Taxes	AC MARRIOTT MNPLS	19.54	9.78	0.62	0.55
23.509	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	Occupancy Tax	FOUR SEASONS ORLANDO	35.87	13.98	0.89	0.79
23.510	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	State Tax	FOUR SEASONS ORLANDO	38.88	15.16	0.96	0.85
23.511	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ergo assessment and training		RADISSON BLU MOA	69.72	33.98	2.16	1.91
23.512	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly iPhone Service	Monthly iPhone Service	TOWN AND COUNTRY - LOD	28.04	13.64	0.87	0.77
23.513	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee onboarding + Q1 quarterly connections	THE MAVEN	30.53	11.90	0.76	0.67	
23.514	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP All Hands	AC MARRIOTT MNPLS	18.97	9.34	0.59	0.52	
23.515	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	AC MARRIOTT BLMNGTN	18.40	9.05	0.57	0.51	
23.516	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	HAMPTON INN DENVER CONVE	17.17	17.17	17.17	15.20
23.517	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Relations	HOLIDAY INN WEST MEDICAL	14.72	7.24	0.46	0.41	
23.518	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel for in person meeting	Hotel stay at Emery Autograph Hotel for 4/12/22-4/14/22	EMERY MARRIOTT	22.15	8.64	0.55	0.49
23.519	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	Hotel stay at Emery Autograph Hotel for 4/12/22-4/14/22	EMERY MARRIOTT	22.15	8.64	0.55	0.49
23.520	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	11.52	0.95	0.95	0.84
23.521	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	26.89	7.34	7.34	6.50
23.522	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit	HOLIDAY INN EXPRESS AMAR	6.30	3.10	0.20	0.17	
23.523	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit	HOLIDAY INN EXPRESS AMAR	9.45	4.65	0.30	0.26	
23.524	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	0.19	0.06	0.00	0.00
23.525	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	0.63	0.20	0.01	0.01
23.526	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	8.86	2.71	0.17	0.15
23.527	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	8.82	2.76	0.18	0.16
23.528	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to PA	HILTON GARDEN INN	6.80	2.57	0.16	0.14	
23.529	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to PA	HILTON GARDEN INN	7.92	3.09	0.20	0.17	
23.530	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Op Model	MARRIOTT MINNEAPOLIS C	12.99	6.41	0.41	0.36	
23.531	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Op Model	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37	
23.532	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer strategy planning travel	Customer strategy planning travel	MARRIOTT MINNEAPOLIS C	25.95	9.93	2.03	1.79
23.533	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	1.72	0.86	0.05	0.05

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,534	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	6.90	3.45	0.22	0.19
23,535	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	18.53	9.27	0.59	0.52
23,536	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	56.84	22.16	1.41	1.25
23,537	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Frontier Fund Meeting	hotel for EIP Frontier Fund meetings	EVEN HOTEL NY MIDTOWN E	33.90	13.22	0.84	0.74
23,538	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	COURTYARD BY MARRIOTT	13.33	5.85	0.37	0.33
23,539	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ewacs to PA	Fly corp plane to transport ewacs to PA	HILTON GARDEN INN	17.82	6.95	0.44	0.39
23,540	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for kick off	hotel stay in PSOs for vendor kick offs on RFP and for Vendor quarterly meetings	HOLIDAY INN LAKEWOOD	7.98	2.50	0.16	0.14
23,541	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	27.15	13.21	0.84	0.74
23,542	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.36	0.14	0.03	0.02
23,543	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.99	0.38	0.08	0.07
23,544	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	2.06	0.79	0.16	0.14
23,545	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	6.18	2.36	0.48	0.43
23,546	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	7.21	2.76	0.56	0.50
23,547	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.14	1.82	0.12	0.10
23,548	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.37	1.92	0.12	0.11
23,549	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.82	2.12	0.13	0.12
23,550	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with team and colleagues with leader	2-night hotel stay during meeting days	EMBASSY MINNPLIS DTDOWN	7.12	2.91	0.18	0.16
23,551	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly Mals visit - April	2 nights	EMBASSY MINNPLIS DTDOWN	4.45	1.82	0.12	0.10
23,552	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety meeting	Team and Office Visit 041922AC Marriott Hotel Bill #82293	COURTYARD BY MARRIOTT	16.54	8.06	0.51	0.45
23,553	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Team and Office Visit 041922AC Marriott Hotel Bill #82293	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
23,554	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf	SGA Management Conf	OMNI HOTELS	4.23	4.23	0.23	0.20
23,555	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf	SGA Management Conf	OMNI HOTELS	4.57	4.57	0.26	0.23
23,556	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Meetings	Threat Intelligence Meetings	MARRIOTT MINNEAPOLIS C	23.42	11.39	0.72	0.64
23,557	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to CO for team visit	Travel to CO for team visit	THE MAVEN	30.53	11.90	0.76	0.67
23,558	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCEL Lab Work	XCEL Lab Work	EMBASSY SUITES AIRPORT	7.71	2.95	0.19	0.17
23,559	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	11.52	0.95	0.95	0.84
23,560	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	OMNI HOTELS	26.89	7.34	7.34	6.50
23,561	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit	AOC Site Visit	HOLIDAY INN EXPRESS AMAR	6.30	3.10	0.20	0.17
23,562	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit	AOC Site Visit	HOLIDAY INN EXPRESS AMAR	9.45	4.65	0.30	0.26
23,563	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS In-Person Meeting	BSRASS In-Person Meeting Hotel	HILTON HOTELS	36.43	14.98	0.95	0.84
23,564	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Security Risk Advisory Services Team Mtg	Business Security Risk Advisory Services Team Mtg	THE MAVEN	30.53	11.90	0.76	0.67
23,565	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	CIPP Leadership Meeting	SPRINGHILL SUITES	0.19	0.06	0.00	0.00
23,566	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	0.63	0.20	0.01	0.01
23,567	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	8.66	2.71	0.17	0.15
23,568	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP Leadership Meeting	Hotel while in MN for the CIPP leadership meeting and DS&P team meeting	SPRINGHILL SUITES	8.82	2.76	0.18	0.16
23,569	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Op Model	Customer Op Model	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
23,570	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Op Model	Customer Op Model	THE MAVEN	13.51	6.65	0.42	0.37
23,571	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	1.72	0.86	0.05	0.05
23,572	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	6.90	3.45	0.22	0.19
23,573	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	18.53	9.27	0.59	0.52
23,574	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	62.62	24.41	1.55	1.37
23,575	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Frontier Fund Meeting	hotel for EIP Frontier Fund meetings	EVEN HOTEL NY MIDTOWN E	33.90	13.22	0.84	0.74
23,576	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	COURTYARD BY MARRIOTT	13.33	5.85	0.37	0.33
23,577	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in CO while attending meeting	Hotel in CO while attending Contractor Safety meeting	HILTON HOTELS	16.11	7.85	0.50	0.44
23,578	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for kick off	hotel stay in PSOs for vendor kick offs on RFP and for Vendor quarterly meetings	HOLIDAY INN LAKEWOOD	7.98	2.50	0.16	0.14
23,579	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	27.15	13.21	0.84	0.74
23,580	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incident management Team	Incident management Team	EMBASSY SUITES	23.47	9.15	0.58	0.51
23,581	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.36	0.14	0.03	0.02
23,582	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.99	0.38	0.08	0.07
23,583	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	2.06	0.79	0.16	0.14
23,584	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	6.18	2.36	0.48	0.43
23,585	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	7.21	2.76	0.56	0.50
23,586	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KW Staff Meeting	KW Staff Meeting	THE MAVEN	27.15	13.59	0.86	0.76
23,587	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in CO	Leadership meeting in CO	EMBASSY SUITES	23.47	9.15	0.58	0.51
23,588	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.14	1.82	0.12	0.10
23,589	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.37	1.92	0.12	0.11
23,590	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	4.82	2.12	0.13	0.12
23,591	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with team and colleagues with leader	2-night hotel stay during meeting days	EMBASSY MINNPLIS DTDOWN	7.12	2.91	0.18	0.16
23,592	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly Mals visit - April	2 nights	EMBASSY MINNPLIS DTDOWN	4.67	1.91	0.12	0.11
23,593	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Penn State Energy Round Table	Penn State Energy Round Table	HYATT PLACE STATE COLLEGE	5.45	2.12	0.13	0.12
23,594	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Penn State Energy Round Table	Penn State Energy Round Table	HYATT PLACE STATE COLLEGE	6.54	2.55	0.16	0.14
23,595	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Site Visit - Roadmap - NSP	Plant Site Visit - Roadmap - NSP	CAMBRIA HOTEL MINNEAPOLIS	3.57	1.76	0.11	0.10
23,596	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Site Visit - Roadmap - NSP	Plant Site Visit - Roadmap - NSP	CAMBRIA HOTEL MINNEAPOLIS	8.95	4.40	0.28	0.25
23,597	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Qtrly connectn person all hands mtg	Qtrly connectn person all hands mtg	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
23,598	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting	Quarterly Manager Meeting	THE MAVEN	1.72	0.86	0.05	0.05
23,599	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting	Quarterly Manager Meeting	THE MAVEN	3.38	1.69	0.11	0.10
23,600	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting	Quarterly Manager Meeting	THE MAVEN	6.90	3.45	0.22	0.19
23,601	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting	Quarterly Manager Meeting	THE MAVEN	18.53	9.27	0.59	0.52
23,602	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Team and Office Visit 041922AC Marriott Hotel Bill #82293	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
23,603	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf	SGA Management Conf	OMNI HOTELS	4.23	4.23	0.23	0.20
23,604	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf	SGA Management Conf	OMNI HOTELS	4.57	4.57	0.26	0.23
23,605	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.52	0.95	0.95	0.84
23,606	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conference	SGA Management Conference	OMNI HOTELS	26.89	7.34	7.34	6.50

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,607	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	3.12	1.54	0.10	0.09
23,608	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	7.83	3.85	0.24	0.22
23,609	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver		THE MAVEN	6.90	3.45	0.22	0.19
23,610	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver		THE MAVEN	18.53	9.27	0.59	0.52
23,611	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		THE MAVEN	30.53	14.88	0.94	0.84
23,612	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Threat Intelligence Meetings		MARRIOTT MINNEAPOLIS C	25.81	12.56	0.80	0.71
23,613	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to CO for team visit	Travel to CO for team visit	THE MAVEN	30.53	11.90	0.76	0.67
23,614	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY SUITES AIRPORT	9.59	3.68	0.23	0.21
23,615	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	11.52	0.95	0.95	0.84
23,616	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022::	OMNI HOTELS	26.89	7.34	7.34	6.50
23,617	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit		HOLIDAY INN EXPRESS AMAR	6.30	3.10	0.20	0.17
23,618	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AOC Site Visit		HOLIDAY INN EXPRESS AMAR	9.45	4.65	0.30	0.26
23,619	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS In-Person Meeting	BSRASS In-Person Meeting Hotel	HILTON HOTELS	43.31	16.88	1.07	0.95
23,620	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS Leadership Q2 meeting		THE MAVEN	27.15	10.58	0.67	0.59
23,621	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS POD Meetings	BSRASS POD MEETING	HILTON HOTELS	23.47	9.15	0.58	0.51
23,622	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Security Risk Advisory Services Team Mtg		THE MAVEN	30.53	11.90	0.76	0.67
23,623	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference		ARIA - FRONT DESK	24.62	11.98	0.76	0.67
23,624	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	1.72	0.86	0.05	0.05
23,625	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	6.90	3.45	0.22	0.19
23,626	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting	Denver Team Meeting	THE MAVEN	18.53	9.27	0.59	0.52
23,627	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	FADV Conference	FADV Conference	THE MAVEN	24.62	11.98	0.76	0.67
23,628	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Reservation pre-pay 1 night	Attending EIP Annual conference. Hotel change needed during conference.	THE CHATEAUX AT DEER V	53.29	20.78	1.32	1.17
23,629	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	1.72	0.67	0.04	0.04
23,630	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	1.72	0.67	0.04	0.04
23,631	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	6.90	2.69	0.17	0.15
23,632	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	6.90	2.69	0.17	0.15
23,633	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	18.53	7.22	0.46	0.41
23,634	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	18.53	7.22	0.46	0.41
23,635	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Business Trip, strategic Planning		MARRIOTT MINNEAPOLIS C	49.23	23.95	1.52	1.35
23,636	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	27.15	13.21	0.84	0.74
23,637	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending meeting in CO	Hotel while attending Contractor Safety Meeting in CO	HILTON HOTELS	19.11	9.31	0.59	0.52
23,638	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incident management Team buildout		EMBASSY SUITES	23.47	9.15	0.58	0.51
23,639	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.36	0.14	0.03	0.02
23,640	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	0.99	0.38	0.08	0.07
23,641	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	2.06	0.79	0.16	0.14
23,642	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	6.18	2.36	0.48	0.43
23,643	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Judy travel Hotel in TX for Meetings	Judy travel Hotel in Amarillo, TX for Meetings	COURTYARD BY MARRIOTT	7.21	2.76	0.56	0.50
23,644	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KW Staff Meeting		THE MAVEN	27.15	13.59	0.86	0.76
23,645	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in CO		EMBASSY SUITES	23.47	9.15	0.58	0.51
23,646	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with MN Team		AC MARRIOTT MNPLS	22.29	8.71	0.55	0.49
23,647	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	20.58	8.02	0.51	0.45
23,648	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Site Visit - Roadmap - NSP		CAMBRIA HOTEL MINNEAPOLIS	3.57	1.76	0.11	0.10
23,649	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Site Visit - Roadmap - NSP		CAMBRIA HOTEL MINNEAPOLIS	8.95	4.40	0.28	0.25
23,650	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Qtrly connectn person all hands mtg	Qtrly connectn person all hands mtg	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
23,651	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting		THE MAVEN	1.72	0.86	0.05	0.05
23,652	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting		THE MAVEN	3.38	1.69	0.11	0.10
23,653	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting		THE MAVEN	6.90	3.45	0.22	0.19
23,654	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Manager Meeting		THE MAVEN	18.53	9.27	0.59	0.52
23,655	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	EIP Industry Conference - 6/29 - 7/1,Hotel Confirmation - Chateau Deer Valley1 Night Paid in Advance 06/29/22.	THE CHATEAUX AT DEER V	33.29	12.98	0.82	0.73
23,656	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights),1 Nights Deposit for Hotel Room applied.	STEIN ERIKSEN LODGE	57.36	22.36	1.42	1.26
23,657	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights),Deposit for Hotel Room.Error was made during reservation and corrected and refunded.This is the REFUND and the CHARGE is showing on another line item.	STEIN ERIKSEN LODGE	-57.36	-22.36	-1.42	-1.26
23,658	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1,Hotel Room Reserved and Changed. Room was charged and then refunded and a new booking was made - see additional line item.	STEIN ERIKSEN LODGE	57.36	22.36	1.42	1.26
23,659	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf		OMNI HOTELS	4.23	4.23	4.23	3.75
23,660	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conf		OMNI HOTELS	4.57	4.57	4.57	4.05
23,661	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.52	0.95	0.95	0.84
23,662	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conference	SGA Management Conference	OMNI HOTELS	26.89	7.34	7.34	6.50
23,663	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	3.12	1.54	0.10	0.09
23,664	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meeting F2F		CAMBRIA HOTEL MINNEAPOLIS	7.83	3.85	0.24	0.22
23,665	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver		THE MAVEN	6.90	3.45	0.22	0.19
23,666	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver		THE MAVEN	18.53	9.27	0.59	0.52
23,667	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		THE MAVEN	30.53	14.88	0.94	0.84
23,668	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for DataSource Scrub 2022	Hotel stay in Washington DC for in-person scrub of DataSource survey results	GRAND HYATT WASHINGTON	39.34	15.08	3.08	2.73
23,669	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utah EIP Conference Hotel Deposit BVA	tax amount for one night/deposit	STEIN ERIKSEN LODGE	57.36	22.36	1.42	1.26
23,670	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY SUITES AIRPORT	9.59	3.68	0.23	0.21
23,671	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS In-Person Meeting	BSRASS In-Person Meeting Hotel	HILTON HOTELS	36.54	14.25	0.90	0.80
23,672	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS Leadership Q2 meeting		THE MAVEN	27.15	10.58	0.67	0.59
23,673	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BSRASS POD Meetings	BSRASS POD MEETING	HILTON HOTELS	23.47	9.15	0.58	0.51
23,674	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Security Risk Advisory Services Team Mtg		THE MAVEN	30.53	11.90	0.76	0.67
23,675	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference		ARIA - FRONT DESK	24.62	11.98	0.76	0.67
23,676	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	FADV Conference	FADV Conference	ARIA - FRONT DESK	24.62	11.98	0.76	0.67
23,677	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KW Staff Meeting		THE MAVEN	27.15	13.59	0.86	0.76
23,678	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in CO		EMBASSY SUITES	23.47	9.15	0.58	0.51
23,679	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with MN Team		AC MARRIOTT MNPLS	22.29	8.71	0.55	0.49
23,680	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	20.44	7.97	0.51	0.45
23,681	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver		THE MAVEN	6.90	3.45	0.22	0.19

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,682	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Hotel and Denver Talent Acquisition Team		THE MAVEN	18.53	9.27	0.59	0.52
23,683	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for DataSource Scrub 2022	Hotel stay in Washington DC for in-person scrub of DataSource survey results	THE MAVEN	30.53	14.88	0.94	0.84
23,684	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for DataSource Scrub 2022	Hotel stay in Washington DC for in-person scrub of DataSource survey results	GRAND HYATT WASHINGTON	39.34	15.08	3.08	2.73
23,685	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	FADV Conference	Room Tax	ARIA - FRONT DESK	24.62	11.98	0.76	0.67
23,686	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while at conference	Room Tax	ARIA - FRONT DESK	39.86	19.40	1.23	1.09
23,687	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in CO	Room Tax	EMBASSY SUITES	23.47	9.15	0.58	0.51
23,688	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	DOUBLETREE DULLES	16.38	6.39	0.41	0.36
23,689	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	DOUBLETREE DULLES	20.44	7.97	0.51	0.45
23,690	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	screening conference	Room Tax	ARIA - FRONT DESK	49.24	23.96	1.52	1.35
23,691	SumTotal	XES	2022-04-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	80 Acres Site Visit - OH	Hotel Stay in Hamilton, Ohio during 80 Acres site visit	COURTYARD BY MARRIOTT	23.13	10.15	0.64	0.57
23,692	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee onboarding	Room Tax	THE CURTIS	30.66	14.94	0.95	0.84
23,693	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,694	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,695	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	3.76	1.83	0.12	0.10
23,696	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	10.76	5.24	0.33	0.29
23,697	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 0.00- 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	20.33	9.91	0.63	0.56
23,698	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTDOWN	27.07	10.55	0.67	0.59
23,699	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	1.72	0.85	0.05	0.05
23,700	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	6.90	3.40	0.22	0.19
23,701	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	18.53	9.12	0.58	0.51
23,702	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Northwestern Pritzker School of Law	Continuing Legal Education course re Electricity Dialogue	HYATT CENTRIC CHGO ROOMS	1.79	0.70	0.04	0.04
23,703	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Northwestern Pritzker School of Law	Continuing Legal Education course re Electricity Dialogue	HYATT CENTRIC CHGO ROOMS	8.06	3.14	0.20	0.18
23,704	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Northwestern Pritzker School of Law	Continuing Legal Education course re Electricity Dialogue	HYATT CENTRIC CHGO ROOMS	21.30	8.30	0.53	0.47
23,705	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Planning Meeting	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	JW MARRIOTT INDY	35.53	15.60	0.99	0.88
23,706	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee onboarding	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	HOLIDAY INN	13.40	13.40	0.84	0.73
23,707	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee onboarding	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	THE CURTIS	24.64	12.01	0.76	0.67
23,708	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
23,709	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	0.23	0.09	0.01	0.01
23,710	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	0.25	0.10	0.01	0.01
23,711	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	0.77	0.30	0.02	0.02
23,712	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	0.82	0.32	0.02	0.02
23,713	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	10.01	3.90	0.25	0.22
23,714	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	10.60	4.13	0.26	0.23
23,715	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	10.66	4.16	0.26	0.23
23,716	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel during travel to Minneapolis for various GC Meetings	AC MARRIOTT MNPLS	11.28	4.40	0.28	0.25
23,717	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN while travelling for business meeting and trainings	Hotel stay in MN while travelling for business meeting and trainings	MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
23,718	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN while travelling for business meeting and trainings	Hotel stay in MN while travelling for business meeting and trainings	MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
23,719	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,720	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,721	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	3.76	1.83	0.12	0.10
23,722	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	10.76	5.24	0.33	0.29
23,723	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	20.33	9.91	0.63	0.56
23,724	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IP Utility Safety Conference	Room Tax	CARIBE ROYALE RESORT SUT	22.50	10.97	0.70	0.62
23,725	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	7.49	7.49	0.49	0.43
23,726	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session & various Littken meetings in MN	ELEMENT BLOOMINGTON MO	7.23	0.60	0.60	0.53
23,727	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session & various Littken meetings in MN	ELEMENT BLOOMINGTON MO	16.88	4.61	4.61	4.08
23,728	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay while travelling for MNOPS mtg	Overnight stay while travelling for MNOPS mtg	SAINT PAUL HOTEL	9.49	0.78	0.78	0.69
23,729	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay while travelling for MNOPS mtg	Overnight stay while travelling for MNOPS mtg	SAINT PAUL HOTEL	22.14	6.04	6.04	5.35
23,730	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session in MN	Room Tax	EMBASSY MINNPLIS DTDOWN	22.44	8.75	0.56	0.49
23,731	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTDOWN	32.82	12.79	0.81	0.72
23,732	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting in MN hotel	Staff Meeting in MN hotel	BEST WESTERN NORMANDY IN	0.28	0.28	0.28	0.25
23,733	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for EP alignment	Hotel fees for staying at the AC hotel right next to Xcel Energy.	AC MARRIOTT MNPLS	35.71	17.37	1.10	0.98
23,734	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,735	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,736	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	0.18	0.18	0.16
23,737	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.36	0.85	0.85	0.74
23,738	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	1.72	0.85	0.05	0.05
23,739	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	6.90	3.40	0.22	0.19
23,740	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	THE MAVEN	18.53	9.12	0.58	0.51
23,741	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Class of 85 meeting in Wash. DC	Room Tax	HOMEWOOD SUITES	55.82	21.87	1.39	1.23
23,742	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Planning Meeting	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	JW MARRIOTT INDY	35.53	15.60	0.99	0.88
23,743	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee onboarding	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	HOLIDAY INN	13.40	13.40	0.84	0.73
23,744	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee onboarding	Hotel expense while in Denver for Employee meetings and New Employee onboarding.	THE CURTIS	25.57	12.46	0.79	0.70
23,745	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
23,746	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MNPLS	18.42	8.96	0.57	0.50
23,747	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT Strategy Session - Apr/22	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	MARRIOTT MINNEAPOLIS C	23.01	11.19	0.71	0.63

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,748	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,749	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,750	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,751	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	3.76	1.83	0.12	0.10
23,752	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	10.76	5.24	0.33	0.29
23,753	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	20.33	9.91	0.63	0.56
23,754	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IP Utility Safety Conference		CARIBE ROYALE RESORT SUT	22.50	10.97	0.70	0.62
23,755	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in MN		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,756	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCC Travel to Denver		HOTEL INDIGO	1.89	0.59	0.04	0.03
23,757	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCC Travel to Denver		HOTEL INDIGO	7.56	2.37	0.15	0.13
23,758	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCC Travel to Denver		HOTEL INDIGO	20.32	6.37	0.40	0.36
23,759	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Coverup Training	Hotel stay in NSP for Coverup Training	FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23,760	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	7.49	7.49	7.49	6.63
23,761	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Litteken meetings in MN	ELEMENT BLOOMINGTON MO	6.80	0.56	0.56	0.50
23,762	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment Session & various Litteken meetings in MN	ELEMENT BLOOMINGTON MO	15.86	4.33	4.33	3.83
23,763	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
23,764	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
23,765	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session in MN		EMBASSY MINNPLIS DTOWN	21.77	8.49	0.54	0.48
23,766	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.21	0.10	0.01	0.01
23,767	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.70	0.34	0.02	0.02
23,768	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	2.81	1.37	0.09	0.08
23,769	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.05	4.40	0.28	0.25
23,770	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.58	4.66	0.30	0.26
23,771	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	34.22	13.34	0.85	0.75
23,772	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting in MN hotel	Staff Meeting in MN hotel	BEST WESTERN NORMANDY IN	0.28	0.28	0.28	0.25
23,773	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for travel to MN for Safety Dept Mtg	Lodging for travel to Newport facility cover-up training.	FAIRFIELD INN & SUITES	8.04	3.92	0.25	0.22
23,774	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,775	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,776	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	0.18	0.18	0.16
23,777	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.36	0.64	0.64	0.57
23,778	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning		THE MAVEN	1.72	0.85	0.05	0.05
23,779	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning		THE MAVEN	6.90	3.40	0.22	0.19
23,780	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for Phase 0 planning		THE MAVEN	18.53	9.12	0.58	0.51
23,781	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition	AC HOTELS BY MARRIOTT	2.44	0.94	0.19	0.17
23,782	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition	AC HOTELS BY MARRIOTT	9.76	3.74	0.76	0.68
23,783	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition	AC HOTELS BY MARRIOTT	26.23	10.05	2.05	1.82
23,784	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nick Hotel	AC HOTELS BY MARRIOTT	1.99	0.76	0.16	0.14
23,785	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nick Hotel	AC HOTELS BY MARRIOTT	7.96	3.05	0.62	0.55
23,786	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Robert Hotel	AC HOTELS BY MARRIOTT	1.99	0.76	0.16	0.14
23,787	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Robert Hotel	AC HOTELS BY MARRIOTT	7.96	3.05	0.62	0.55
23,788	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Robert Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,789	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	1.99	0.76	0.16	0.14
23,790	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	7.96	3.05	0.62	0.55
23,791	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,792	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,793	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	7.96	3.05	0.62	0.55
23,794	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,795	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,796	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,797	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,798	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,799	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,800	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,801	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,802	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,803	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,804	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,805	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,806	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,807	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,808	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,809	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,810	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,811	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48
23,812	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advocate Leadership Transition	Advocate Leadership Transition - Nora Hotel	AC HOTELS BY MARRIOTT	21.39	8.20	1.67	1.48

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,813	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	6.80	0.56	0.56	0.50
23,814	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session & various Littenken meetings in MN	ELEMENT BLOOMINGTON MO	15.86	4.33	4.33	3.83
23,815	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
23,816	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	EMBASSY MINNPLIS DTOWN	22.33	8.71	0.55	0.49
23,817	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.21	0.10	0.01	0.01
23,818	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.70	0.34	0.02	0.02
23,819	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	2.81	1.37	0.09	0.08
23,820	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.05	4.40	0.28	0.25
23,821	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.58	4.66	0.30	0.26
23,822	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	32.82	12.79	0.81	0.72
23,823	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,824	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,825	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	0.18	0.18	0.16
23,826	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.36	0.64	0.64	0.57
23,827	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EI ESG Steering Committee meeting	Final payment for 2 night stay	INDIGO LOWER EASTSIDE NY	1.22	0.48	0.03	0.03
23,828	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EI ESG Steering Committee meeting	Final payment for 2 night stay	INDIGO LOWER EASTSIDE NY	3.50	1.37	0.09	0.08
23,829	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EI ESG Steering Committee meeting	Final payment for 2 night stay	INDIGO LOWER EASTSIDE NY	37.04	14.47	0.92	0.81
23,830	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ergo assessment and training	This expense was listed and approved in April expense report. No idea why it continues to show up. receipts previously sent	HOLIDAY INN HOTEL & SUIT	9.38	4.57	0.29	0.26
23,831	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Strategy Session	ESEM Leadership Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,832	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MNPLS	17.29	8.41	0.53	0.47
23,833	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,834	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,835	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	1.00	0.49	0.03	0.03
23,836	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	5.65	2.75	0.17	0.15
23,837	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	16.16	7.88	0.50	0.44
23,838	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IEEE Conference in New Orleans	We attended the IEEE Conference from 4.24.2022 - 4.29.2022 and this was the hotel costs.	WYNDHAM NEW ORLEANS FQ	30.53	14.88	0.94	0.84
23,839	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	20.14	1.66	1.66	1.47
23,840	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingApril 28, 2022	SAINT PAUL HOTEL	46.98	12.82	12.82	11.35
23,841	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in MN	Leadership meeting in MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,842	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	manager travel to Denver	NSP Cover up Training hotel	THE MAVEN	30.53	11.90	0.76	0.67
23,843	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23,844	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	AC MARRIOTT BLUMGTN	6.07	6.07	6.07	5.38
23,845	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
23,846	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
23,847	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through - Fargo	Project Site Visits & Walk through - Fargo	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
23,848	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	EMBASSY MINNPLIS DTOWN	21.21	8.27	0.52	0.46
23,849	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,850	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
23,851	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.21	0.10	0.01	0.01
23,852	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.57	0.28	0.02	0.02
23,853	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	0.70	0.34	0.02	0.02
23,854	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.05	4.40	0.28	0.25
23,855	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Leadership meeting in person	Quarterly leadership meeting in person	AC MARRIOTT MNPLS	9.58	4.66	0.30	0.26
23,856	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT & ELT Strategy Session	Hotel for SLT/ELT session and in person POD team meetings	EMBASSY MINNPLIS DTOWN	27.07	10.55	0.67	0.59
23,857	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,858	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	2.15	2.15	1.90
23,859	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.15	0.18	0.18	0.16
23,860	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend multiple staff meetings	HYATT REGENCY MINNEAPOLI	2.36	0.64	0.64	0.57
23,861	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meetings & Littenken Staff Meeting	MNOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	38.97	3.22	3.22	2.85
23,862	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meetings & Littenken Staff Meeting	MNOPS Meetings & Littenken Staff Meeting	SAINT PAUL HOTEL	90.94	24.81	24.81	21.97
23,863	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Cover up Training	NSP Cover up Training hotel	FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23,864	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSH Committee Conf in CA	OSH Committee Conf in CA	SPRINGHILL SUITES FLAG	22.25	17.38	1.10	0.84
23,865	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	20.08	7.83	0.50	0.44
23,866	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	20.64	8.05	0.51	0.45
23,867	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	21.21	8.27	0.52	0.46
23,868	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MINNPLIS DTOWN	21.32	8.31	0.53	0.47
23,869	SumTotal	XES	2022-04-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSH Committee Conf in CA	OSH Committee Conf in CA	HYATT REGENCY NEWPORT BC	65.46	31.90	2.02	1.79
23,870	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AABE National Convention	AABE = American Association of Blacks in Energy	JW MARRIOTT TAMPA W ST	38.27	17.38	1.10	0.84
23,871	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	2.98	2.98	2.98	2.64
23,872	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	6.18	6.18	5.47
23,873	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	1.87	1.87	1.66
23,874	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Hotel	1 night fee for cancellation of New Orleans trip due to COVID.	HILTON HOTELS	13.58	13.58	13.58	12.03
23,875	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23,876	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23,877	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSH Committee Conf in CA	OSH Committee Conf in CA	HYATT REGENCY NEWPORT BC	65.46	31.90	2.02	1.79
23,878	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for Safety Department mtg and Contractor Safety Meetings in Minneapolis	Lodging for Safety Department mtg and Contractor Safety Meetings in Minneapolis	AC MARRIOTT MNPLS	18.42	8.98	0.57	0.50
23,879	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 AABE National Conference/Tabcice Ward/hotel	2022 AABE National Conference/Tabcice Ward/hotel	JW MARRIOTT TAMPA W ST	38.27	14.92	0.95	0.84
23,880	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AABE National Convention	AABE = American Association of Blacks in Energy	JW MARRIOTT TAMPA W ST	38.27	17.38	1.10	0.98

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23.881	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	2.98	2.98	2.98	2.64
23.882	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	6.18	6.18	5.47
23.883	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	1.87	1.87	1.66
23.884	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23.885	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23.886	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMI	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	HOLIDAY INN LAKEWOOD	7.98	6.80	1.39	1.23
23.887	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARC Sandia Natl Lab Trip		MARRIOTT ALBUQUERQUE	36.63	14.28	0.91	0.80
23.888	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	10.41	0.86	0.86	0.76
23.889	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	24.28	6.62	6.62	5.87
23.890	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Travel to Minnesota	Business Travel to Minnesota	EMBASSY MINNPLS DTOWN	23.70	11.53	0.73	0.65
23.891	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Job Fairs		EMBASSY HOTELS	20.72	10.10	0.64	0.57
23.892	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial data lake project		FOUR SEASONS HTL DENVR	3.06	3.06	3.06	2.71
23.893	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	kickoff workshop	hotel for conference	HYATT REGENCY PORTLAND	2.40	0.94	0.06	0.05
23.894	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for conference	Hotel for Coverup training in NSP	HYATT REGENCY PORTLAND	36.65	14.32	0.91	0.80
23.895	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP		FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23.896	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
23.897	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
23.898	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.05	0.13	0.12
23.899	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
23.900	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
23.901	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
23.902	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
23.903	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending MN Safety Conference	Hotel for 5/2 and 5/3 in Eau Claire WI while attending MN Safety Conference	HOLIDAY INN EXPRESS	13.44	13.44	0.85	0.76
23.904	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Conference	Travel costs (hotel) for official business trip Purpose of travel was for an in-person team meeting/ exercises held at our headquarters in Minnesota. Air travel was required due to my duty location being in Colorado.	RADISSON HOTELS	20.90	8.14	0.52	0.46
23.905	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while on official business trip	Hotel to attend in person department meetings	ROYAL SONESTA MINNEAPOLIS	24.05	9.38	0.59	0.53
23.906	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Dept meeting in Minneapolis	Charge for missed hotel stay. Reimbursed on 5/26/2022	EMBASSY MINNPLS DTOWN	23.70	11.55	0.73	0.65
23.907	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Kickoff Meeting	Reimbursement for additional charge	EMBASSY MINNPLS DTOWN	-23.70	-11.55	-0.73	-0.65
23.908	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Kickoff Meeting		EMBASSY MINNPLS DTOWN	23.70	11.55	0.73	0.65
23.909	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Kickoff Meeting	May 2022 Trip to Denver for AMI	EMBASSY SUITES	1.79	0.62	0.13	0.11
23.910	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	7.16	2.47	0.50	0.45
23.911	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	19.24	6.64	1.36	1.20
23.912	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI		HYATT REGENCY NEWPORT BC	65.46	31.90	2.02	1.79
23.913	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSH Committee Conf in CA	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
23.914	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	3.22	1.31	0.08	0.07
23.915	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.39	3.43	0.22	0.19
23.916	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.39	3.43	0.22	0.19
23.917	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	19.23	7.85	0.50	0.44
23.918	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	39.23	15.29	0.97	0.86
23.919	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Process & Performance Team Meeting		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23.920	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Executive travelled without Company Card/MEIC Conference	Renaissance Phoenix Downtown	31.30	12.00	2.45	2.17
23.921	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Planning Financial Summit MN 050322 AC Hotel Bill 050422	AC MARRIOTT MNPLS	33.57	13.09	0.83	0.74
23.922	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip	Summit Trip	AC MARRIOTT MNPLS	32.45	9.79	0.62	0.55
23.923	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis		AC MARRIOTT MNPLS	32.45	13.25	0.84	0.74
23.924	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN - in Person Team Meetings		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23.925	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	0.98	0.98	0.98	0.87
23.926	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	0.98	0.98	0.98	0.87
23.927	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	0.98	0.08	0.08	0.07
23.928	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22.	EMBASSY SUITES AIRPORT	1.10	0.30	0.30	0.27
23.929	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 AABE National Conference/Talbot Ward/hotel	2022 AABE National Conference/Talbot Ward/hotel	JW MARRIOTT TAMPA W ST	38.27	14.92	0.95	0.84
23.930	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AABE National Convention	AABE - American Association of Blacks in Energy	JW MARRIOTT TAMPA W ST	38.27	17.38	1.10	0.98
23.931	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	2.98	2.98	2.98	2.64
23.932	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	6.18	6.18	5.47
23.933	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	1.87	1.87	1.66
23.934	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23.935	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23.936	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMI	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	HOLIDAY INN LAKEWOOD	7.98	6.80	1.39	1.23
23.937	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARC Sandia Natl Lab Trip		MARRIOTT ALBUQUERQUE	36.63	14.28	0.91	0.80
23.938	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending JDPowers Workshop	Hotel 05.03 - 05.05	EMERY MARRIOTT	23.70	9.24	0.59	0.52
23.939	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Job Fairs		EMBASSY HOTELS	20.72	10.10	0.64	0.57
23.940	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial data lake project		FOUR SEASONS HTL DENVR	3.06	3.06	3.06	2.71
23.941	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	kickoff workshop	hotel for conference	HYATT REGENCY PORTLAND	2.40	0.94	0.06	0.05
23.942	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for conference	Hotel for Coverup training in NSP	HYATT REGENCY PORTLAND	36.65	14.32	0.91	0.80
23.943	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP		FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23.944	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
23.945	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	0.38	0.15	0.01	0.01
23.946	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.25	2.05	0.13	0.12
23.947	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	5.27	2.05	0.13	0.12
23.948	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	75.00	29.24	1.86	1.64
23.949	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for tour	Hotel stay for tour of training center	BEST WESTERN PLUS WHIT	8.30	8.30	8.30	7.35

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
23,950	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending MN Safety Conference	Hotel for 5/2 and 5/3 in Eau Claire WI while attending MN Safety Conference	HOLIDAY INN EXPRESS	13.44	13.44	0.85	0.76
23,951	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Dept meeting in Minneapolis	Hotel to attend in person department meetings	ROYAL SONESTA MINNEAPOLIS	24.05	9.38	0.59	0.53
23,952	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	0.37	0.15	0.01	0.01
23,953	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	1.24	0.51	0.03	0.03
23,954	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	16.07	6.56	0.42	0.37
23,955	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	17.01	6.95	0.44	0.39
23,956	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	1.79	0.62	0.13	0.11
23,957	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	7.16	2.47	0.50	0.45
23,958	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Trip to Denver for AMI	May 2022 Trip to Denver for AMI meeting with vendor and troubleshooting IMA and FSU	EMBASSY SUITES	19.24	6.64	1.36	1.20
23,959	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	65.46	31.90	2.02	1.79
23,960	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
23,961	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	3.31	1.35	0.09	0.08
23,962	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.64	3.53	0.22	0.20
23,963	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.64	3.53	0.22	0.20
23,964	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	19.81	8.09	0.51	0.45
23,965	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	43.71	17.04	1.08	0.96
23,966	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Executive traveled without Company Card/AEIC Conference	Renaissance Phoenix Downtown	31.30	12.00	2.45	2.17
23,967	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	JD Power Remediation - XCELab 050422.Mariotti Foto 2905	MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23,968	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Planning Financial Summit MN 050322.AC Hotel Bill 050422.	AC MARRIOTT MNPLS	35.91	13.96	0.89	0.78
23,969	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip		AC MARRIOTT MNPLS	34.69	10.47	0.66	0.59
23,970	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis		AC MARRIOTT MNPLS	34.69	14.16	0.90	0.80
23,971	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN - In Person Team Meetings		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
23,972	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for ARC Sandia Meetings	MARRIOTT ALBUQUERQUE	22.06	8.62	0.55	0.48
23,973	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 AABE National Conference/Tabcose Ward/hotel		JW MARRIOTT TAMPA W ST	38.27	14.92	0.95	0.84
23,974	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AABE National Convention	AABE + American Association of Blacks in Energy	JW MARRIOTT TAMPA W ST	38.27	17.38	1.10	0.98
23,975	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	2.98	2.98	2.98	2.64
23,976	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	6.18	6.18	5.47
23,977	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conference	Hotel for AGA Conference	HILTON HOTELS	22.64	1.87	1.87	1.68
23,978	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23,979	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Operations Conference	AGA Operations Conference	HILTON HOTELS	11.32	11.32	11.32	10.02
23,980	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMI		HOLIDAY INN LAKEWOOD	7.98	6.80	1.39	1.23
23,981	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARC Sandia Natl Lab Trip	Travel to Colorado for troubleshooting/ process learning related to MR and RPU	MARRIOTT ALBUQUERQUE	36.63	14.28	0.91	0.80
23,982	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending JDPowers Workshop	Hotel 05.03 - 05.05	EMERY MARRIOTT	23.70	9.24	0.59	0.52
23,983	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Job Fairs		EMBASSY HOTELS	20.72	10.10	0.64	0.57
23,984	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Conf in CA - speaker		HYATT REGENCY NEWPORT BC	200.28	97.61	6.19	5.49
23,985	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23,986	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	0.37	0.15	0.01	0.01
23,987	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	1.24	0.51	0.03	0.03
23,988	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	16.07	6.56	0.42	0.37
23,989	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for the JD Power Xcel Lab in MN		AC MARRIOTT MNPLS	17.01	6.95	0.44	0.39
23,990	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office	One night stay	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
23,991	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	44.63	17.40	1.10	0.98
23,992	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Executive traveled without Company Card/AEIC Conference	Renaissance Phoenix Downtown	31.30	12.00	2.45	2.17
23,993	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for ARC Sandia Meetings	MARRIOTT ALBUQUERQUE	22.06	8.62	0.55	0.48
23,994	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BVA EIP Hotel Accommodation	hotel for EIP Conference	THE CHATEAUX AT DEER V	33.29	12.98	0.82	0.73
23,995	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Job Fairs		EMBASSY HOTELS	20.72	10.10	0.64	0.57
23,996	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP	Hotel for Coverup training in NSP	FAIRFIELD INN & SUITES	8.04	8.04	0.51	0.45
23,997	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Tech conference		INTERCONTINENTAL ST PAU	23.65	11.64	0.71	0.65
23,998	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Networking event and meetings		DOUBLETREE COLORADO SPRIN	7.94	3.87	0.25	0.22
23,999	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Risk Analytics Meetings		THE MAVEN	35.95	15.78	1.00	0.89
24,000	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL		DOUBLETREE HOTELS	2.33	0.91	0.06	0.05
24,001	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL		DOUBLETREE HOTELS	13.98	5.45	0.35	0.31
24,002	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL		DOUBLETREE HOTELS	24.47	9.54	0.61	0.54
24,003	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to IL		DOUBLETREE HOTELS	35.00	13.64	0.87	0.77
24,004	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Conference		VENETIAN/PALAZZO ROOM RS	31.44	10.91	1.56	1.38
24,005	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized. □	Mariotti Coronado Isl Resort	22.90	8.93	0.57	0.50
24,006	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Spunk/soar meetings		HOLIDAY INN EXPRESS SUIT	10.16	9.32	0.59	0.52
24,007	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	21.88	10.66	0.68	0.60
24,008	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,009	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	23.03	9.00	0.57	0.51
24,010	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTDOWN	7.05	2.70	0.17	0.15
24,011	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	8.60	4.19	0.27	0.24
24,012	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	25.26	12.31	0.78	0.69
24,013	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	4.18	1.63	0.10	0.09
24,014	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	4.18	1.63	0.10	0.09
24,015	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	8.38	3.27	0.21	0.18
24,016	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting □	BREEZY POINT RESORT INTL	4.40	0.36	0.36	0.32

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,017	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting-:	BREEZY POINT RESORT INTL	10.28	2.80	2.80	2.48
24,018	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	11.28	4.40	0.28	0.25
24,019	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	35.95	15.78	1.00	0.89
24,020	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	7.00	7.00	7.00	6.20
24,021	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
24,022	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	11.10	4.53	0.29	0.25
24,023	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	13.88	5.67	0.36	0.32
24,024	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Providing Training in Minnesota	Providing Training in Minnesota	AMERICINN LODGE & SUITES	0.65	0.65	0.65	0.58
24,025	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Providing Training in Minnesota	Providing Training in Minnesota	AMERICINN LODGE & SUITES	3.92	3.92	3.92	3.47
24,026	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Providing Training in Minnesota	Providing Training in Minnesota	AMERICINN LODGE & SUITES	8.97	8.97	8.97	7.94
24,027	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	22.90	8.93	0.57	0.50
24,028	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Denver Office Visit - New Starters May 9-12.Exec Travel - Hotel Change Service Fee.Kimpton was too expensive so changed to Renaissance.	KIMPTON HOTEL MONACO DEN	45.21	17.63	1.12	0.99
24,029	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Operational Excellence Meeting MN 05/10/22AC Marriott Folo 84112	AC MARRIOTT MNPLS	20.09	7.83	0.50	0.44
24,030	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	HOLIDAY INN EXPRESS SUIT	19.16	9.32	0.59	0.52
24,031	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	2.03	0.99	0.06	0.06
24,032	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	3.98	1.94	0.12	0.11
24,033	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	8.12	3.96	0.25	0.22
24,034	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	21.82	10.63	0.67	0.60
24,035	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	MARRIOTT MINNEAPOLIS C	24.13	11.76	0.75	0.66
24,036	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CISO Spring Meeting	UNITE CISO Spring Meeting	COURTYARD BY MARRIOTT R	23.46	9.15	0.58	0.51
24,037	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Uof M Carlson School of Mgmt Case Study Event	Uof M Carlson School of Mgmt Case Study Event	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,038	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	23.03	9.00	0.57	0.51
24,039	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	ACT Expo/Conference 2022	EMBASSY MINNPLS DTOWN	8.54	3.27	0.21	0.18
24,040	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	GOLDEN SAILS	21.97	9.64	0.61	0.54
24,041	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting	AGA Comm Committee Meeting	THOMPSON WASHINGTON DC	31.25	12.18	0.77	0.68
24,042	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Summit Program all day meeting in Denver	Attend Summit Program all day meeting in Denver	WESTIN DENVER DOWNTOWN	8.60	3.35	0.21	0.19
24,043	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Summit Program all day meeting in Denver	Attend Summit Program all day meeting in Denver	WESTIN DENVER DOWNTOWN	25.26	9.85	0.62	0.55
24,044	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Citi Investor Conference	Citi Investor Conference	FOUR SEASONS HTL BOSTN	8.18	3.19	0.20	0.18
24,045	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Citi Investor Conference	Citi Investor Conference	FOUR SEASONS HTL BOSTN	31.07	12.11	0.77	0.68
24,046	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	FOUR SEASONS HTL BOSTN	50.41	19.65	1.25	1.10
24,047	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	8.60	4.19	0.27	0.24
24,048	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMPPMO Solution Blueprint & Design Worksho	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	25.26	12.31	0.78	0.69
24,049	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ewics to CO	Fly corp plane to transport ewics to CO	EMBASSY SUITES	28.19	10.99	0.70	0.62
24,050	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	EMBASSY SUITES DENVER	7.77	3.03	0.19	0.17
24,051	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	4.18	1.63	0.10	0.09
24,052	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	4.18	1.63	0.10	0.09
24,053	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Summit on 05/10 - 05/11	Gas Leadership Summit - 05/10 - 05/11/22 - in Evergreen CO - stayed in Golden CO	HOLIDAY INN EXPRESS SUIT	8.38	3.27	0.21	0.18
24,054	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Boston, MA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	EMBASSY SUITES	39.53	15.41	0.98	0.87
24,055	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit kick-off	Hotel for trip to co-facilitate Summit kick-off	THE MAVEN	31.97	15.58	0.99	0.88
24,056	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for team summit meeting in CO.	Overnight stay for team summit meeting in CO.	DOUBLETREE CO WESTMINSTE	7.91	3.47	0.22	0.20
24,057	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with OPs Svcs and Leadership Summit	Meeting with OPs Svcs and Leadership Summit	AC MARRIOTT MNPLS	2.35	0.90	0.18	0.16
24,058	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	35.95	14.02	0.89	0.79
24,059	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2	NSP Plant Phase 2	THE MAVEN	35.95	15.78	1.00	0.89
24,060	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ORCHISE Meeting	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	8.30	8.30	8.30	7.35
24,061	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	THE BANNEKER HOTEL	43.82	16.72	1.06	0.94
24,062	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	EMBASSY SUITES	40.72	15.87	1.01	0.89
24,063	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Denver Office Visit - New Starters May 9-12.Renaissance Folo #	Marriott Coronado Isl Resort	22.90	8.93	0.57	0.50
24,064	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	RENAISSANCE DENVER CC	44.57	17.38	1.10	0.98
24,065	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	HOLIDAY INN EXPRESS SUIT	19.16	9.32	0.59	0.52
24,066	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	2.03	0.99	0.06	0.06
24,067	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	3.98	1.94	0.12	0.11
24,068	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	8.12	3.96	0.25	0.22
24,069	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	21.82	10.63	0.67	0.60
24,070	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program - Session 1	Hotel stay - Summit Program Session 1 in Denver	COURTYARD BY MARRIOTT	31.66	15.40	0.98	0.87
24,071	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for Leadership Training	Travel to Denver for Leadership Training Hotel for 2 nights. Invoice # 100022807.	THE MAVEN	35.95	14.02	0.89	0.79
24,072	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MN for Contractor Safety role transition	travel to MN for onboarding and transition into Contractor Safety Manager role	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
24,073	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CISO Spring Meeting	UNITE CISO Spring Meeting	MARRIOTT MINNEAPOLIS C	30.72	14.97	0.95	0.84
24,074	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Uof M Carlson School of Mgmt Case Study Event	Uof M Carlson School of Mgmt Case Study Event	COURTYARD BY MARRIOTT R	24.25	9.45	0.60	0.53
24,075	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,076	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	23.03	9.00	0.57	0.51

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,077	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	9.81	3.76	0.24	0.21
24,078	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACT Expo/Conference 2022		GOLDEN SAILS	21.97	9.64	0.61	0.54
24,079	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	THOMPSON WASHINGTON DC	31.25	12.18	0.77	0.68
24,080	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Summit Program all day meeting in Denver		WESTIN DENVER DOWNTOWN	8.60	3.35	0.21	0.19
24,081	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Summit Program all day meeting in Denver		WESTIN DENVER DOWNTOWN	25.26	9.85	0.62	0.55
24,082	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corrective Action Program Working Session	Lodging during meetings	EMBASSY SUITES	28.19	10.99	0.70	0.62
24,083	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	1.28	0.50	0.03	0.03
24,084	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	1.50	0.58	0.04	0.03
24,085	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	1.93	0.75	0.05	0.04
24,086	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	2.00	0.78	0.05	0.04
24,087	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	19.98	7.79	0.49	0.44
24,088	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Suisse Investor Conference		HOTEL GIRAFFE	30.18	11.77	0.75	0.66
24,089	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,090	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	8.60	4.19	0.27	0.24
24,091	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit hotel	Denver Team visit hotel	WESTIN DENVER DOWNTOWN	25.26	12.31	0.78	0.69
24,092	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMP/PMO Solution Blueprint & Design Worksho		EMBASSY SUITES	28.19	10.99	0.70	0.62
24,093	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO	Diverted flight from Denver CO to Rochester MN due to thunderstorms at Minneapolis Rooms arranged short notice by executives assistants	HOTEL INDIGO ROCHESTER D	25.53	9.95	0.63	0.56
24,094	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Teherboro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teherboro, NJ	HILTON GARDEN INN	30.32	11.82	0.75	0.66
24,095	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for trip to co-facilitate Summit kick-off		THE MAVEN	31.97	15.58	0.99	0.88
24,096	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging		AC MARRIOTT MNPLS	2.35	0.90	0.18	0.16
24,097	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with OPs Svcs and Leadership Summit	Meeting with OPs Svcs and Leadership Summit	THE MAVEN	35.95	14.02	0.89	0.79
24,098	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF team in Denver	Meetings with BAF team in Denver	THE MAVEN	35.95	15.78	1.00	0.89
24,099	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ORCHISE Meeting		THE BANNEKER HOTEL	43.62	16.72	1.06	0.94
24,100	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HILTON GARDEN INN	31.55	12.30	0.78	0.69
24,101	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy. The following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team: ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly ♦ If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized. □	Marriott Coronado Isl Resort	22.90	8.93	0.57	0.50
24,102	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Denver Office Visit - New Starters May 9-12 Renaissance Folio #	RENAISSANCE DENVER CC	44.57	17.38	1.10	0.98
24,103	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Soldiers&Airmen meetings		HOLIDAY INN EXPRESS SUIT	19.16	9.32	0.59	0.52
24,104	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Steve Martz Staff Meeting	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting; Hotel Charges	HAMPTON INN DENVER CONVE	17.17	17.17	17.17	15.20
24,105	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	2.03	0.99	0.06	0.06
24,106	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	3.98	1.94	0.12	0.11
24,107	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	8.12	3.96	0.25	0.22
24,108	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12	THE MAVEN	21.82	10.63	0.67	0.60
24,109	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program Session 1 in Denver	Hotel stay - Summit Program Session 1 in Denver	THE MAVEN	35.95	14.02	0.89	0.79
24,110	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction, with the first three days being business, the last two being personal.	Embassy Suites	47.73	18.61	1.18	1.05
24,111	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit Training Hotel for 2 nights. Invoice # 100022807.	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
24,112	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for staff meeting	Staff meeting hotel	HOMEWOOD SUITES DENVER C	0.86	0.86	0.86	0.76
24,113	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver for staff meeting	Staff meeting hotel	HOMEWOOD SUITES DENVER C	13.73	13.73	13.73	12.16
24,114	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CISO Spring Meeting		COURTYARD by MARRIOTT R	9.68	3.77	0.24	0.21
24,115	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Uof M Carlson School of Mgmt Case Study Event		MARRIOTT MPLS AIRPORT	29.78	13.53	0.86	0.76
24,116	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD by MARRIOTT R	23.03	9.00	0.57	0.51
24,117	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee Meeting		TABARD INN	41.86	16.32	1.04	0.92
24,118	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corrective Action Program Working Session	Lodging during meetings	EMBASSY SUITES	28.19	10.99	0.70	0.62
24,119	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Discuss projects related to PSco ERP/PRFP.	HILTON GARDEN INN DENV	5.14	2.00	0.13	0.11
24,120	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Discuss projects related to PSco ERP/PRFP.	HILTON GARDEN INN DENV	6.61	2.58	0.16	0.14
24,121	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	1.86	0.73	0.05	0.04
24,122	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.24	3.99	0.25	0.22
24,123	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions corp jet to Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.43	4.07	0.26	0.23
24,124	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMP/PMO Solution Blueprint & Design Worksho		EMBASSY SUITES	28.19	10.99	0.70	0.62
24,125	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO		HOTEL INDIGO ROCHESTER D	34.53	13.46	0.85	0.76
24,126	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	201.48	201.48	201.48	178.42
24,127	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	201.48	201.48	201.48	178.42
24,128	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	201.48	201.48	201.48	178.42
24,129	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel due to weather corp jet to rochester vs minn	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	1.86	0.73	0.05	0.04
24,130	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel due to weather corp jet to rochester vs minn	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.24	3.99	0.25	0.22
24,131	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel due to weather corp jet to rochester vs minn	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.43	4.07	0.26	0.23
24,132	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP trip	Hotel NSP	MARRIOTT MINNEAPOLIS C	12.99	6.50	0.41	0.37

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,133	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP trip	Hotel NSP	MARRIOTT MINNEAPOLIS C	13.51	6.76	0.43	0.38
24,134	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ORCHSE Meeting	THE BANNERKEER HOTEL	45.10	17.28	1.10	0.97	
24,135	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction♦ \$5,000 monthly♦ If an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.♦	Marriott Coronado Isl Resort	22.90	8.93	0.57	0.50
24,136	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Steve Martz Staff Meeting 5/12	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting; Hotel Charges	HAMPTON INN DENVER CONVE	17.17	17.17	17.17	15.20
24,137	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for EIP meetings	There were issues with my original reservation when I arrived at the hotel. When I tried to pay with my Corporate Card, it was declined and I had to pay with my personal card. This is also a split transaction, with the first three days being business, the last two being personal.	Embassy Suites	47.73	18.61	1.18	1.05
24,138	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRISP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOT R	23.03	9.00	0.57	0.51
24,139	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Clean Power Conference - San Antonio	Clean Power Conference - San Antonio	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
24,140	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Corporate Jet to TX	EMBASSY SUITES SAN ANTON	45.55	17.76	1.13	1.00
24,141	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Even Learning	Even Learning	EMBASSY SUITES AIRPORT	10.90	5.31	0.34	0.30
24,142	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ewcs to TX	Fly corp plane to transport ewcs to TX	EMBASSY SUITES SAN ANTON	53.47	20.85	1.32	1.17
24,143	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Allterx Inspire Denver, 5/16-5/20	Hotel for Allterx Inspire Denver, 5/16/2022 - 5/20/2022, Allterx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	17.17	7.54	0.48	0.42
24,144	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	SHERATON ABQ UPTOWN	31.77	12.41	0.79	0.70
24,145	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Negotiation Meetings and Employee Meetings	Negotiation Meetings and Employee Meetings	WESTIN DENVER DOWNTOWN	33.86	10.61	0.67	0.60
24,146	SumTotal	XES	2022-05-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	25.67	10.01	0.64	0.56
24,147	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.30	0.12	0.01	0.01
24,148	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.40	0.16	0.01	0.01
24,149	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.70	0.27	0.02	0.02
24,150	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	9.57	3.73	0.24	0.21
24,151	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	12.76	4.97	0.32	0.28
24,152	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	0.59	0.05	0.05	0.04
24,153	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	11.31	3.09	3.09	2.73
24,154	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All hands meeting in MN	All taxes: transit improv, state, city, county	AC MARRIOTT MNPLS	22.34	9.12	0.58	0.51
24,155	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipsen	WESTIN DENVER DOWNTOWN	8.60	3.77	0.24	0.21
24,156	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipsen	WESTIN DENVER DOWNTOWN	25.26	11.09	0.70	0.62
24,157	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	8.60	3.77	0.24	0.21
24,158	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	25.26	11.09	0.70	0.62
24,159	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Clean Power Conference - San Antonio	Clean Power Conference - San Antonio	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
24,160	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Clean Power Conference - San Antonio	Hotel stay during conference in San AntonioClean Power Conference	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
24,161	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to FL	Corporate jet to FL	HILTON GARDEN INN	38.09	14.85	0.94	0.83
24,162	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36
24,163	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36
24,164	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Allterx Inspire Denver, 5/16-5/20	Hotel for Allterx Inspire Denver, 5/16/2022 - 5/20/2022, Allterx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	17.17	7.54	0.48	0.42
24,165	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	0.35	0.35	0.02	0.02
24,166	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	0.70	0.70	0.04	0.04
24,167	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	4.20	4.20	0.27	0.24
24,168	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup Training in NSP	Hotel for Coverup Training in NSP	HILTON GARDEN INN	9.63	9.63	0.61	0.54
24,169	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Safety Meeting	Hotel for two nights (5/16, 5/17) while in Denver, CO for Safety Meeting	EMBASSY SUITES DENVER	7.77	3.79	0.24	0.21
24,170	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for meetings	Hotel in Denver for meetings	WESTIN DENVER DOWNTOWN	33.86	14.86	0.94	0.84
24,171	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel travel for intern orientation	Hotel travel for intern orientation	EMBASSY HOTELS	20.72	10.10	0.64	0.57
24,172	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	SHERATON ABQ UPTOWN	31.77	12.41	0.79	0.70
24,173	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
24,174	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
24,175	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May All Hands Meeting	May 16th room tax	AC MARRIOTT MNPLS	22.34	9.12	0.58	0.51
24,176	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	1.49	0.73	0.05	0.04
24,177	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	5.96	2.93	0.19	0.16
24,178	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	16.02	7.88	0.50	0.44
24,179	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with XE CEO	One-night stay for trip to meet with XE CEO and other executives regarding EV plans, in addition to several other in-person meetings	EMERY MARRIOTT	7.12	2.91	0.18	0.16
24,180	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Negotiation Meetings and Employee Meetings	Negotiation Meetings and Employee Meetings	WESTIN DENVER DOWNTOWN	33.86	10.61	0.67	0.60
24,181	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	25.67	10.01	0.64	0.56
24,182	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NHC for Interns in TX & CO	NHC for Interns in TX & CO	COURTYARD BY MARRIOTT	36.88	17.88	1.13	1.00
24,183	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for meetings with MN team	Stay for meetings with MN team	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
24,184	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for meetings with MN team	Stay for meetings with MN team	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
24,185	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Strategy Session	MARRIOTT MINNEAPOLIS C	26.50	12.92	0.82	0.73
24,186	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UPSA Meeting - Hotel	Paid for 2 nights with reservation - submitted on previous expense report	HOTEL HERSEHEY	12.25	4.69	0.30	0.26
24,187	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UPSA Meeting - Hotel	Paid for 2 nights with reservation - submitted on previous expense report	HOTEL HERSEHEY	14.70	5.63	0.36	0.32
24,188	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY MINNPLIS DTOWN	7.98	3.06	0.19	0.17
24,189	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.30	0.12	0.01	0.01

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
24,190	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.40	0.16	0.01	0.01	
24,191	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.70	0.27	0.02	0.02	
24,192	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	9.57	3.73	0.24	0.21	
24,193	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	12.76	4.97	0.32	0.28	
24,194	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	22.33	8.71	0.55	0.49	
24,195	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	0.59	0.05	0.05	0.04	
24,196	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	11.31	3.09	3.09	2.73	
24,197	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipsen	WESTIN DENVER DOWNTOWN	8.60	3.77	0.24	0.21	
24,198	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Marie Pilipsen	WESTIN DENVER DOWNTOWN	25.26	11.09	0.70	0.62	
24,199	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	8.60	3.77	0.24	0.21	
24,200	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CED & Acct Mgmt & Community Relations Meeting	Sam Markman	WESTIN DENVER DOWNTOWN	25.26	11.09	0.70	0.62	
24,201	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Clean Power Conference - San Antonio	Hotel stay during conference in San Antonio	Clean Power Conference	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
24,202	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to FL	HILTON GARDEN INN	30.94	12.06	0.77	0.68		
24,203	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	EMBASSY SUITES	28.19	13.71	0.87	0.77		
24,204	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	COURTYARD BY MARRIOTT	31.66	15.40	0.98	0.87		
24,205	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36	
24,206	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36	
24,207	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel charge for my meeting in Minneapolis	AC MARRIOTT MNPLS	23.46	9.58	0.61	0.54		
24,208	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Allterix Inspire Denver, 5/16-5/20	Hotel for Allterix Inspire Denver, 5/16-5/20, Allterix software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	17.17	7.54	0.48	0.42	
24,209	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP	Hotel for Coverup Training in NSP	CROSSINGS BY GRANDSTAY	3.80	3.80	0.24	0.21	
24,210	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Coverup training in NSP	Hotel for Coverup Training in NSP	CROSSINGS BY GRANDSTAY	8.72	8.72	0.55	0.49	
24,211	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24	
24,212	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Safety Meeting	Hotel for two nights (5/16, 5/17) while in Denver, CO for Safety Meeting	EMBASSY SUITES DENVER	7.77	3.79	0.24	0.21	
24,213	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for meetings	Hotel in Denver for meetings	WESTIN DENVER DOWNTOWN	33.86	14.86	0.94	0.84	
24,214	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel travel for intern orientation	Hotel travel for intern orientation	EMBASSY HOTELS	20.72	10.10	0.64	0.57	
24,215	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HYBRID Electric Industry or Natural Gas LDC Indu	SHERATON ABQ UPTOWN	31.77	12.41	0.79	0.70		
24,216	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06	
24,217	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95	
24,218	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May All Hands Meeting	Room tax for May17th	AC MARRIOTT MNPLS	23.46	9.58	0.61	0.54	
24,219	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	1.49	0.73	0.05	0.04	
24,220	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	5.96	2.93	0.19	0.16	
24,221	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	16.02	7.88	0.50	0.44	
24,222	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Negotiation Meetings and Employee Meetings	Hotel stay in Denver to meet Team	WESTIN DENVER DOWNTOWN	33.86	10.61	0.67	0.60	
24,223	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	25.67	10.01	0.64	0.56	
24,224	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	11.28	4.40	0.28	0.25	
24,225	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for meetings with MN team	Stay for meetings with MN team	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06	
24,226	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for meetings with MN team	Stay for meetings with MN team	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95	
24,227	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	Strategy Session	MARRIOTT MINNEAPOLIS C	26.50	12.92	0.82	0.73	
24,228	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for OO and Fusion	Travel for OO and Fusion	STAYBRIIDGE SUITES ALTOON	16.87	16.87	16.87	14.94	
24,229	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN All Hands Meeting	Travel to MN All Hands Meeting	AC MARRIOTT MNPLS	23.46	9.58	0.61	0.54	
24,230	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WAMDT project workshop	WAMDT project workshop	HILTON HOTELS	23.47	11.55	0.73	0.65	
24,231	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY MINNPLIS DTOWN	7.98	3.06	0.19	0.17	
24,232	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.30	0.12	0.01	0.01	
24,233	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.40	0.16	0.01	0.01	
24,234	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	0.70	0.27	0.02	0.02	
24,235	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	9.57	3.73	0.24	0.21	
24,236	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	12.76	4.97	0.32	0.28	
24,237	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	22.33	8.71	0.55	0.49	
24,238	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	0.59	0.05	0.05	0.04	
24,239	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022	AGA Peer Review - PSMS, May 16-20 2022	HYATT HOUSE PLYMOUTH MEE	11.31	3.09	3.09	2.73	
24,240	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Clean Power Conference - San Antonio	Hotel stay during conference in San Antonio	Clean Power Conference	MARRIOTT S ANTONIO RVR	45.75	17.84	1.13	1.00
24,241	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to FL	HILTON GARDEN INN	30.42	11.86	0.75	0.67		
24,242	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	EMBASSY SUITES	28.19	13.71	0.87	0.77		
24,243	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	COURTYARD BY MARRIOTT	31.66	15.40	0.98	0.87		
24,244	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL	fly corp plane to transport execs to FL	HILTON GARDEN INN	29.78	11.61	0.74	0.65	
24,245	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL	fly corp plane to transport execs to FL	HILTON GARDEN INN	30.94	12.06	0.77	0.68	
24,246	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to FL	fly corp plane to transport execs to FL	HILTON GARDEN INN	38.09	14.85	0.94	0.83	
24,247	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36	
24,248	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36	
24,249	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Allterix Inspire Denver, 5/16-5/20	Hotel for Allterix Inspire Denver, 5/16-5/20, Allterix software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	17.17	7.54	0.48	0.42	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,250	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay while Attending Team Meetings in Denver	Hotel Stay while attending team meetings in Denver	WESTIN DENVER DOWNTOWN	33.86	14.86	0.94	0.84
24,251	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel travel for intern orientation	Hotel travel for intern orientation	WESTIN DENVER DOWNTOWN	33.86	16.50	1.05	0.93
24,252	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HYBRID ♦ Electric Industry or Natural Gas LDC Indu	Hotel stay for May ELT in MN	SHERATON ABQ UPTOWN	31.77	12.41	0.79	0.70
24,253	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	lodging, TX orientation	Hotel stay for May ELT in MN	EMBASSY HOTELS	40.50	19.74	1.25	1.11
24,254	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
24,255	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	May 2022 Extended Leadership Meeting	Hotel stay for May ELT in MN	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
24,256	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	1.49	0.73	0.05	0.04
24,257	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	5.96	2.93	0.19	0.16
24,258	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet Team	Hotel stay in Denver to meet Team	HILTON HOTELS	16.02	7.88	0.50	0.44
24,259	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	25.67	10.01	0.64	0.56
24,260	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session		MARRIOTT MINNEAPOLIS C	26.50	12.92	0.82	0.73
24,261	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for OQ and Fusion		STAYBRIDGE SUITES ALTOON	16.87	16.87	16.87	14.94
24,262	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Trenching Certification Training		HOLIDAY INN	20.92	10.20	0.65	0.57
24,263	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WAMDT project workshop		HILTON HOTELS	23.47	11.55	0.73	0.65
24,264	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		THE LISMORE BY DBLTREE	6.84	2.62	0.17	0.15
24,265	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE ESEM Chicago Offsite		HILTON GARDEN INN CHICAGO	50.98	19.87	1.26	1.12
24,266	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	22.33	8.71	0.55	0.49
24,267	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	0.59	0.05	0.05	0.04
24,268	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Peer Review - PSMS, May 16-20 2022		HYATT HOUSE PLYMOUTH MEE	11.31	3.09	3.09	2.73
24,269	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit		EMBASSY SUITES	34.80	13.57	0.86	0.76
24,270	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Event Learning		EMBASSY SUITES DENVER	15.54	7.57	0.48	0.43
24,271	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP Deep Dive and Wildfire Tabletop	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36
24,272	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas IRP Mapping and IRP final	Gas 3 day work shop for Emergency procedures	DOUBLETREE CO WESTMINSTE	13.28	6.46	0.41	0.36
24,273	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Altaryx Inspire Denver, 5/16-5/20	Hotel for Altaryx Inspire Denver, 5/16/2022 - 5/20/2022, Altaryx software training and networking to help with automating processes	HOMEWOOD SUITES DENVER C	17.17	7.54	0.48	0.42
24,274	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for denver team meeting		WESTIN DENVER DOWNTOWN	47.72	20.95	1.33	1.18
24,275	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EWN Conference	Hotel for EWN Conference	SHERATON	18.58	18.58	18.58	16.45
24,276	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for employee going away	Hotel stay while attending employee going away party in lieu of safety leadership attendance	HAMPTON INNS	14.31	14.31	0.91	0.80
24,277	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for UPSA	County and Occupancy tax	HOTEL HERSHEY	80.85	30.98	1.97	1.74
24,278	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel travel for intern orientation		WESTIN DENVER DOWNTOWN	33.86	16.50	1.05	0.93
24,279	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HYBRID ♦ Electric Industry or Natural Gas LDC Indu		SHERATON ABQ UPTOWN	31.77	12.41	0.79	0.70
24,280	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Mexico Rate Making Class	New Mexico Rate Making Class	SHERATON ABQ UPTOWN	25.67	10.01	0.64	0.56
24,281	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for OQ and Fusion		STAYBRIDGE SUITES ALTOON	16.87	16.87	16.87	14.94
24,282	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Trenching Certification Training		HOLIDAY INN	20.92	10.20	0.65	0.57
24,283	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE ESEM Chicago Offsite		HILTON GARDEN INN CHICAGO	48.90	19.06	1.21	1.07
24,284	SumTotal	XES	2022-05-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Plant Support Follow-Up May 2022		ELEMENT BLOOMINGTON MO	74.84	74.84	74.84	66.27
24,285	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,286	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,287	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	2.50	1.22	0.08	0.07
24,288	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	15.48	7.54	0.48	0.42
24,289	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	23.87	11.63	0.74	0.65
24,290	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	lodging, CO orientation		WESTIN DENVER DOWNTOWN	67.72	33.01	2.09	1.85
24,291	SumTotal	XES	2022-05-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NHC for Interns in TX & CO		WESTIN DENVER DOWNTOWN	67.72	33.01	2.09	1.85
24,292	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Distribution meetings		AC MARRIOTT MINPLS	22.34	10.99	0.70	0.62
24,293	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend Distributech conference		CURIO HOTELS	3.45	3.45	3.45	3.06
24,294	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,295	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech 2022		THE JOULE DALLAS	36.47	14.22	0.90	0.80
24,296	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DISTRIBUTECH 2022 Conference		DALLAS MARRIOTT DTWN	38.21	17.36	1.10	0.98
24,297	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech Conference	Hotel for EEI Accounting Standards Committee Meeting	FAIRFIELD INN & SUITES	37.23	18.32	1.16	1.03
24,298	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Accounting Standards Committee Meeting		HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,299	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,300	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference May 22		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,301	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Property Conference		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,302	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT Strategy Session	Hotel expense for new Manager, Crystal Rice as she did not have her Bank One Card yet.	AC MARRIOTT MINPLS	62.52	30.42	1.93	1.71
24,303	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	2.50	1.22	0.08	0.07
24,304	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	15.48	7.54	0.48	0.42
24,305	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCA Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	23.87	11.63	0.74	0.65
24,306	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	-15.54	-6.06	-0.38	-0.34
24,307	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	-14.34	-5.59	-0.35	-0.31
24,308	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	14.34	5.59	0.35	0.31
24,309	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	15.54	6.06	0.38	0.34
24,310	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	37.92	18.66	1.18	1.05

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,311	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,312	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Distributech		FAIRFIELD INN & SUITES	29.81	14.67	0.93	0.82
24,313	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - Adjusted pre-payment for Hotel stay charged twice in error.		FOUR SEASONS ORLANDO	-37.38	-14.57	-0.92	-0.82
24,314	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - Adjusted pre-payment for Hotel stay charged twice in error.		FOUR SEASONS ORLANDO	-37.37	-14.57	-0.92	-0.82
24,315	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - Two day stay paid in advance. This is a duplicate payment that has been adjusted		FOUR SEASONS ORLANDO	37.37	14.57	0.92	0.82
24,316	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - Two day stay paid in advance. This is a duplicate payment that has been adjusted		FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,317	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - UI Conference - Hotel Deposit-Orlando FLOne night stay in advance. □		FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,318	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Orlando FL	Hotel stay during UI conference in Orlando, FL	FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,319	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Distribution meetings		AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,320	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend Distributech conference		CURIO HOTELS	3.38	3.38	3.38	2.99
24,321	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended Meeting at PG & E	Required business travel PG&E. 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	18.31	5.74	0.36	0.32
24,322	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,323	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT Mobile App Login Incident Workshop		EMERY MARRIOTT	23.70	11.66	0.74	0.66
24,324	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Digital Factory Lead meeting-May		HILTON GARDEN INN MHA	10.02	4.93	0.31	0.28
24,325	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech 2022		THE JOULE DALLAS	36.47	14.22	0.90	0.80
24,326	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DISTRIBUTECH 2022		DALLAS MARRIOTT DTWN	38.21	17.36	1.10	0.98
24,327	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech Conference		FAIRFIELD INN & SUITES	37.23	18.32	1.16	1.03
24,328	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech Conference		FAIRFIELD INN & SUITES	44.71	22.00	1.40	1.24
24,329	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Accounting Standards Committee Meeting	Hotel for EEI Accounting Standards Committee Meeting	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,330	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,331	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference May 22		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,332	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Property Conference		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,333	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	2.50	1.22	0.08	0.07
24,334	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	15.48	7.54	0.48	0.42
24,335	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	23.87	11.63	0.74	0.65
24,336	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Samantha		CURIO -COLCORD HOTEL	45.06	19.78	1.26	1.11
24,337	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA		CURIO -COLCORD HOTEL	32.26	14.16	0.90	0.80
24,338	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	14.34	5.59	0.35	0.31
24,339	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/25/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	15.54	6.06	0.38	0.34
24,340	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for the Distributech Conference		FAIRFIELD INN & SUITES	37.92	18.66	1.18	1.05
24,341	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In Person Team Meeting		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
24,342	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	8.86	2.41	2.41	2.14
24,343	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	8.86	0.73	0.73	0.65
24,344	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	0.47	0.19	0.01	0.01
24,345	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	1.22	0.50	0.03	0.03
24,346	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	1.22	0.50	0.03	0.03
24,347	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	2.79	1.14	0.07	0.06
24,348	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training		RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,349	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight for Safety observations	Stayed overnight in Grand Forks for a safety observation	COUNTRY INN AND SUITES	11.03	9.40	1.92	1.70
24,350	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
24,351	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Distributech		FAIRFIELD INN & SUITES	29.81	14.67	0.93	0.82
24,352	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.67	3.67	3.67	3.25
24,353	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.67	3.67	3.67	3.25
24,354	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.67	3.67	3.67	3.25
24,355	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	4.03	1.10	1.10	0.97
24,356	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Conference	Attended UEDA Conference in Oklahoma City	CURIO -COLCORD HOTEL	27.69	12.15	0.77	0.68
24,357	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Deposit - UI Conference - Hotel Deposit-Orlando FLOne night stay in advance. □		FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,358	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Hotel Stay	Hotel stay minus 2 night deposit.	FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,359	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Orlando FL		FOUR SEASONS ORLANDO	37.38	14.57	0.92	0.82
24,360	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference - Orlando FL	Hotel stay during UI conference in Orlando, FL	FOUR SEASONS ORLANDO	37.39	14.58	0.93	0.82
24,361	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Center attend Distributech conference		CURIO HOTELS	3.42	3.42	3.42	3.03
24,362	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended Meeting at PG & E	Required business travel PG&E. 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	18.31	5.74	0.36	0.32
24,363	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending EEI/AGA spring accounting conference	Hotel stay - EEI/AGA spring accounting conference	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,364	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CLC Meeting		THE RITZ CARLTON PNTGN	36.91	14.46	0.92	0.81
24,365	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CXT Mobile App Login Incident Workshop		EMERY MARRIOTT	23.70	11.66	0.74	0.66
24,366	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Digital Factory Lead meeting-May		AC MARRIOTT MNPLS	20.68	10.18	0.65	0.57
24,367	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech 2022		THE JOULE DALLAS	36.47	14.22	0.90	0.80
24,368	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DISTRIBUTECH 2022		DALLAS MARRIOTT DTWN	38.21	17.36	1.10	0.98
24,369	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distributech Conference Presentation	Travel to Distributech conference for presentation with Microsoft and Airtronomy. Conference offered opportunity to showcase EDM project, as well as copresent with smart on the Transmission BVLOS project. Networking with industry for tech and operations solutions for UAS. □	BEST WESTERN MARKET CE	20.47	7.98	0.51	0.45
24,370	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	E2T2 Minneapolis Planning Session		EMBASSY MINNPLIS DTOWN	53.66	26.41	1.68	1.48
24,371	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Accounting Standards Committee Meeting	Hotel for EEI Accounting Standards Committee Meeting	HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,372	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference - Located in Santa Fe		HYATT REGENCY TAMAYA	33.47	13.05	0.83	0.73
24,373	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference May 22		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,374	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Property Conference		HYATT REGENCY TAMAYA	33.47	14.69	0.93	0.83
24,375	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,376	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,377	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPSFolio #: 78535	SPRINGHILL SUITES BY M	1.42	0.55	0.04	0.03

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,378	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS Folio # 78535	SPRINGHILL SUITES BY M	9.03	3.52	0.22	0.20
24,379	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS Folio # 78535	SPRINGHILL SUITES BY M	10.16	3.96	0.25	0.22
24,380	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Bill for AIHCE Conference, Nashville, TN May 21-24/22	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	2.50	1.22	0.08	0.07
24,381	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	15.48	7.54	0.48	0.42
24,382	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for AIHCE Conference, Nashville, TN	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	23.87	11.63	0.74	0.65
24,383	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Samantha	Hotel for Sam Markman at UEDA	CURIO -COLCORD HOTEL	53.68	23.66	1.50	1.32
24,384	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA	Hotel for UEDA	CURIO -COLCORD HOTEL	32.25	14.16	0.90	0.80
24,385	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	14.34	5.59	0.35	0.31
24,386	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Orlando for PowerPlanConf 05/22-05/22	Hotel in Orlando to attend the PowerPlan Conference May 22-25, 2022. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system.	SIGNIA BY HILTON BONNET C	15.54	6.06	0.38	0.34
24,387	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for the Distributech Conference	Hotel Stay for the Distributech Conference	FAIRFIELD INN & SUITES	45.40	22.34	1.42	1.26
24,388	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In Person Team Meeting	In Person Team Meeting	EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
24,389	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Sessions SAP COE	Leadership Sessions SAP COE	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,390	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	8.85	2.41	0.41	2.14
24,391	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Meeting	Hotel for trip to MN for MNOPS meeting	HAMPTON INNS	8.86	0.73	0.73	0.65
24,392	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	0.47	0.19	0.01	0.01
24,393	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	1.22	0.50	0.03	0.03
24,394	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	1.22	0.50	0.03	0.03
24,395	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	on site WI visits	hotel 2 nights	AUTOGRAPH	2.79	1.14	0.06	0.14
24,396	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,397	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight for Safety	Stayed in Fargo for a night while doing safety observations for employees - Conf. # 64307499	COUNTRY INN & SUITES F	11.37	9.69	1.98	1.75
24,398	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	HILTON GARDEN INN	24.02	9.36	0.59	0.53
24,399	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
24,400	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
24,401	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership	SAP COE Leadership	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,402	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings	SAP Leaders meeting	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,403	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay while training GJ team	Stay while training GJ team	DOUBLETREE HOTEL GRAND JU	0.04	0.04	0.04	0.04
24,404	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay while training GJ team	Stay while training GJ team	DOUBLETREE HOTEL GRAND JU	1.34	1.34	1.34	1.19
24,405	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	Travel Hotel	EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
24,406	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.14	3.14	0.24	2.78
24,407	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.14	3.14	0.24	2.78
24,408	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.14	0.26	0.26	0.23
24,409	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	3.49	0.95	0.84	0.86
24,410	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Conference	Attended UEDA Conference in Oklahoma City	CURIO -COLCORD HOTEL	30.37	13.33	0.85	0.75
24,411	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UI Conference Hotel	UI Conference Hotel	FOUR SEASONS ORLANDO	37.38	16.41	1.04	0.92
24,412	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend Distributech conference	attend Distributech conference	CURIO HOTELS	3.40	3.40	3.40	3.01
24,413	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend meetings with Denver team	Meeting with Denver team members.	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
24,414	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Utilities Diversity Counsel May 26	Conference	W HOTELS	2.20	0.86	0.05	0.05
24,415	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Utilities Diversity Counsel May 26	Conference	W HOTELS	9.90	3.86	0.24	0.22
24,416	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Utilities Diversity Counsel May 26	Conference	W HOTELS	26.18	10.21	0.65	0.57
24,417	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CLC Meeting	Conference	THE RITZ CARLTON PNTGN	36.91	14.46	0.92	0.81
24,418	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	Hotel Stay	FOUR SEASONS ORLANDO	17.94	6.99	0.44	0.39
24,419	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	Hotel Stay	FOUR SEASONS ORLANDO	19.44	7.58	0.48	0.43
24,420	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference for ServiceNow	Conference for ServiceNow	VENETIANPALAZZO FRT DES	31.44	10.91	1.56	1.38
24,421	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,422	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive leadership meeting for App Delivery	hotel stay while in Denver for executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,423	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	4.47	4.47	4.47	3.96
24,424	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	11.18	11.18	11.18	9.90
24,425	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS Folio # 78535	SPRINGHILL SUITES BY M	1.42	0.55	0.04	0.03
24,426	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS Folio # 78535	SPRINGHILL SUITES BY M	9.38	3.66	0.23	0.21
24,427	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPS Folio # 78535	SPRINGHILL SUITES BY M	10.55	4.11	0.26	0.23
24,428	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Form/Ambrl Site Visits	Hotel for overnight stay in Livermore, CA	HOLIDAY INN BOSTON BUNKE	36.75	14.33	0.91	0.81
24,429	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Livermore, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Livermore, CA	HILTON GARDEN INN	23.46	9.15	0.58	0.51
24,430	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Livermore, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Livermore, CA	HILTON GARDEN INN	24.02	9.36	0.59	0.53
24,431	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Samantha	Hotel for Sam Markman at UEDA	CURIO -COLCORD HOTEL	43.93	19.28	1.22	1.08
24,432	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA	Hotel for UEDA	CURIO -COLCORD HOTEL	32.25	14.16	0.90	0.80
24,433	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel -one night hotel stay during trip to Pueblo and Alamosa to set up call center agent workstations and meet with manager	HOLIDAY INN EXPRESS & SU	20.61	7.90	1.61	1.43
24,434	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for conference	Hotel stay for conference	HYATT REGENCY TAMAYA	100.41	39.14	2.48	2.20
24,435	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In Person Team Meeting	In Person Team Meeting	EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
24,436	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in MN	Meetings in MN	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,437	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Sessions SAP COE	Leadership Sessions SAP COE	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,438	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,439	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	HILTON GARDEN INN	23.46	9.15	0.58	0.51
24,440	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for trip to Pueblo Colorado to set up remote workstations for employees located in the area.	Hotel stay for trip to Pueblo Colorado to set up remote workstations for employees located in the area.	HOLIDAY INN EXPRESS & SU	22.18	8.50	1.74	1.54
24,441	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
24,442	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands	SAP COE All Hands	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
24,443	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership	SAP COE Leadership	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,444	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Leaders meeting	SAP Leaders meeting	AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,445	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	Travel Hotel	EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
24,446	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Distributech	Had to stay an extra night unexpectedly because my flight was cancelled at the last minute and I was stranded at the airport late at night	ORBITZ72310154510091	23.12	11.38	0.72	0.64
24,447	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Conference	Attended UEDA Conference in Oklahoma City	CURIO -COLCORD HOTEL	30.37	13.33	0.85	0.75
24,448	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utilities International Planner conference	Utilities International Planner conference	FOUR SEASONS ORLANDO	37.39	11.28	0.72	0.63
24,449	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Boston Trip - Form/Ambrl meetings	Hotel stay	HOLIDAY INN BOSTON BUNKE	36.75	14.33	0.91	0.81

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,450	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business/Legal Joint Negotiation MNOPS Consent	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	20.77	1.72	1.72	1.52
24,451	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business/Legal Joint Negotiation MNOPS Consent	Business/Legal Joint Negotiation MNOPS Consent Order	SAINT PAUL HOTEL	48.46	13.22	13.22	11.71
24,452	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CLC Meeting	THE RITZ CARLTON PNTGN		36.91	14.46	0.92	0.81
24,453	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference for ServiceNow	VENETIAN/PALAZZO FRT DES		31.44	10.91	1.56	1.38
24,454	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DC Travel for Meeting	DOE Briefing	HILTON WASH DC NATL MALL	45.13	21.96	1.39	1.23
24,455	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	4.47	4.47	0.00	3.96
24,456	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo area Projects	Fargo area Projects - accommodations	DELTA HOTELS BY MARRIO	11.18	11.18	11.18	9.90
24,457	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPSFolio #: 78535	SPRINGHILL SUITES BY M	1.42	0.55	0.04	0.03
24,458	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPSFolio #: 78535	SPRINGHILL SUITES BY M	8.88	3.38	0.21	0.19
24,459	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel to/from Minneapolis for MNOPS	For travel to/from Minneapolis for MNOPSFolio #: 78535	SPRINGHILL SUITES BY M	9.77	3.81	0.24	0.21
24,460	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for utility economic development conference		CURIO -COLCORD HOTEL	71.64	31.45	2.00	1.77
24,461	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Consent Order trip		SAINT PAUL HOTEL	20.37	1.68	1.68	1.49
24,462	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Consent Order trip		SAINT PAUL HOTEL	47.52	12.96	12.96	11.48
24,463	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In-person Career Connect Meetings in MN		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,464	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,465	SumTotal	XES	2022-05-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OSU Fire Training	Hotel while attending OSU.	RESIDENCE INN STILLWAT	12.68	12.68	0.80	0.71
24,466	SumTotal	XES	2022-05-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR & ES Leadership Mtg MSP		AC MARRIOTT MNPLS	18.97	9.25	0.59	0.52
24,467	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel GF		HILTON GARDEN INN GDFK	5.90	5.90	5.90	5.22
24,468	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel GF		HILTON GARDEN INN GDFK	6.49	6.49	6.49	5.75
24,469	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR & ES Leadership Mtg		COURTYARD BY MARRIOTT-	12.24	5.97	0.38	0.34
24,470	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR & ES Leadership Mtg MSP		AC MARRIOTT MNPLS	18.97	9.25	0.59	0.52
24,471	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR&ES leadership team meeting		EMERY MARRIOTT	23.62	9.21	0.58	0.52
24,472	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR/ES Offsite Meeting		AC MARRIOTT MNPLS	18.97	9.25	0.59	0.52
24,473	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	1.09	0.42	0.03	0.02
24,474	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	4.36	1.70	0.11	0.10
24,475	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	11.72	4.57	0.29	0.26
24,476	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Session		EMERY MARRIOTT	23.62	11.51	0.73	0.65
24,477	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	11.48	5.60	0.36	0.31
24,478	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	2022 2nd Quarter Gas Training Programs Training Committee & HR + ES Offsite	MARRIOTT MINNEAPOLIS C	11.94	5.82	0.37	0.33
24,479	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - CITY OCC TAX	EMBASSY HOTELS	10.50	5.17	0.33	0.29
24,480	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - COUNTY TAX	EMBASSY HOTELS	3.00	1.48	0.09	0.08
24,481	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - STATE OCC TAX	EMBASSY HOTELS	9.00	4.43	0.28	0.25
24,482	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAOP/IMV Team Presentation - MN	I had a one night stay at the Hampton Inn in downtown St. Paul prior to visiting Rice Street Service Center for a presentation	HAMPTON INNS	1.77	1.77	1.77	1.57
24,483	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAOP/IMV Team Presentation - MN	Paid for David Zillner hotel stay since he has not received his corporate One Card. Meeting with PM and engineers at Rice street on June 1st	HAMPTON INNS	1.73	1.73	1.73	1.53
24,484	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Patricia Correa Staff Meeting		AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
24,485	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Patricia Correa Staff Meeting		AC MARRIOTT MNPLS	0.68	0.33	0.02	0.02
24,486	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Patricia Correa Staff Meeting		AC MARRIOTT MNPLS	8.79	4.28	0.27	0.24
24,487	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Patricia Correa Staff Meeting		AC MARRIOTT MNPLS	9.30	4.53	0.29	0.25
24,488	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
24,489	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	11.28	4.40	0.28	0.25
24,490	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	6.24	2.39	0.49	0.43
24,491	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
24,492	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AC MARRIOTT MNPLS	0.68	0.33	0.02	0.02
24,493	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AC MARRIOTT MNPLS	8.79	4.28	0.27	0.24
24,494	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Mpls 5/31-6/1	Team meetings in Mpls 5/31-6/1	AC MARRIOTT MNPLS	9.30	4.53	0.29	0.25
24,495	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy	Lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	12.65	6.17	0.39	0.35
24,496	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy	Lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	13.16	6.41	0.41	0.36
24,497	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery executive meeting	Application delivery executive leadership meetings/connect with direct reports	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,498	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery executive meeting	Application delivery executive leadership meetings/connect with direct reports	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,499	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EDAM MN conference		GRAND VIEW LODGE	15.40	6.76	0.43	0.38
24,500	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel GF		HILTON GARDEN INN GDFK	5.90	5.90	5.90	5.22
24,501	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel GF		HILTON GARDEN INN GDFK	6.49	6.49	6.49	5.75
24,502	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay	Hotel stay in Minnesota for Material Verification Training.	HAMPTON INNS	13.67	13.67	13.67	12.11
24,503	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR & ES Leadership Mtg MSP		AC MARRIOTT MNPLS	18.97	9.25	0.59	0.52
24,504	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR & ES Leadership Mtg MSP		AC MARRIOTT MNPLS	135.20	65.89	4.18	3.70
24,505	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	1.09	0.42	0.03	0.02
24,506	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	4.36	1.70	0.11	0.10
24,507	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IT/OT network segmentation requirements workshop		HOMEWOOD SUITES DENVER C	11.72	4.57	0.29	0.26
24,508	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - CITY OCC TAX	EMBASSY HOTELS	10.50	5.17	0.33	0.29
24,509	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - COUNTY TAX	EMBASSY HOTELS	3.00	1.48	0.09	0.08
24,510	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	RM - STATE OCC TAX	EMBASSY HOTELS	9.00	4.43	0.28	0.25
24,511	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management and Team In-Person Meetings		THE CURTIS	26.62	13.10	0.83	0.74
24,512	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Nicolete visit		Fairfield Inn	7.77	3.82	0.24	0.21
24,513	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	6.24	2.39	0.49	0.43
24,514	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	15.40	6.76	0.43	0.38
24,515	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy	Lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	15.13	7.37	0.47	0.41
24,516	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy	Lodging during travel to MN for HR/ES Leadership team meeting	MARRIOTT MINNEAPOLIS C	15.73	7.67	0.49	0.43
24,517	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distribution Tours with Amanda Rome		WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
24,518	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EDAM MN conference		GRAND VIEW LODGE	15.40	6.76	0.43	0.38
24,519	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO		HOTEL DENVER TECH CENTER	11.99	4.67	0.30	0.26
24,520	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Dallas cancelled Flight 06/01-6/2	Hotel Dallas cancelled late evening 06/01/2022 Flight 06/01 133.31 Room Rate 115.92 tax 17.39	DAYS INN DFW NORTH	17.39	6.66	1.36	1.21

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,521	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	15.40	6.76	0.43	0.38
24,522	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CHRO and Benefits Strategy Meeting	The entire trip from 5/28-6/2 was for CHRO strategy session and benefits strategy meetings	EMERY MARRIOTT	72.27	28.17	1.79	1.58
24,523	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		HOTEL DENVER TECH CENTER	16.36	6.38	0.40	0.36
24,524	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operation meetings		WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
24,525	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operation meetings - Brett Carter		WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
24,526	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	meetings - Brett Carter		RADISSON BLU FARGO	14.19	14.19	14.19	12.57
24,527	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay for Fargo		GAYLORD ROCKIES RESORT	51.35	25.03	1.59	1.41
24,528	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium OP Conference		COURTYARD AMARILLO	32.43	12.43	2.54	2.25
24,529	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay Amarillo Adam Burnsoski 6/1 tax for 6/1 Room Tax 8.44 State Tax 7.24 State Recovery Fee 0.94 6/2 Room Tax 8.13 State Tax 6.97 State Recovery Fee 0.81		OMNI HOTELS	57.42	22.39	1.42	1.26
24,530	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NIRI Annual Conference		GOLDEN NUGGET HOTEL LV	28.44	12.48	0.79	0.70
24,531	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility accounting course		GOLDEN NUGGET HOTEL LV	297.00	130.37	8.27	7.33
24,532	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium OP Conference		GAYLORD ROCKIES RESORT	51.35	25.03	1.59	1.41
24,533	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	2.50	1.10	0.07	0.06
24,534	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	2.50	1.10	0.07	0.06
24,535	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	15.30	6.72	0.43	0.38
24,536	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	23.59	10.35	0.66	0.58
24,537	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meetings		HILTON HOTELS-MONONA TER	23.10	11.24	0.71	0.63
24,538	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts for Shattered Cheddar Exercise in Madison WI/Room Rate 149.00/Room Tax-23.90		HILTON HOTELS-MONONA TER	23.10	9.01	0.57	0.51
24,539	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.01	0.01	0.01	0.01
24,540	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.02	0.02	0.02	0.02
24,541	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.02	0.02	0.02	0.02
24,542	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.17	0.17	0.17	0.15
24,543	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.50	0.50	0.50	0.44
24,544	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN LUBBOCK	0.59	0.59	0.59	0.52
24,545	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	57.42	22.39	1.42	1.26
24,546	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in the WI Shattered Cheddar Exercise	Participate in the WI Shattered Cheddar Exercise in Madison	HILTON HOTELS-MONONA TER	23.10	11.24	0.71	0.63
24,547	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Shattered Cheddar exercise		HILTON HOTELS-MONONA TER	24.40	11.87	0.75	0.67
24,548	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	22.34	8.71	0.55	0.49
24,549	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Career Fair		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,550	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Experience		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,551	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fair in MN		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,552	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium OP Conference		GAYLORD ROCKIES RESORT	51.35	25.03	1.59	1.41
24,553	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	2.50	1.10	0.07	0.06
24,554	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	15.30	6.72	0.43	0.38
24,555	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Taxation Committee meeting	EET Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	23.59	10.35	0.66	0.58
24,556	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meetings		HILTON HOTELS-MONONA TER	23.10	11.24	0.71	0.63
24,557	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Experience Fair Travel		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,558	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial all hands & staff meeting in Amarillo		EMBASSY HOTELS	1.86	1.86	1.86	1.65
24,559	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Career Launch Event		RADISSON BLU MOA	23.24	11.44	0.73	0.64
24,560	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Career Launch Event		AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
24,561	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts for Shattered Cheddar Exercise in Madison WI/Room Rate 149.00/Room Tax-23.90		HILTON HOTELS-MONONA TER	23.10	9.01	0.57	0.51
24,562	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	EMBASSY SUITES AIRPORT	23.72	9.25	0.59	0.52
24,563	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	EMBASSY SUITES AIRPORT	160.72	62.66	3.98	3.52
24,564	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	3.04	0.25	0.25	0.22
24,565	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	12.14	3.31	3.31	2.93
24,566	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Conference Hotel		TOWNEPLACE STES NYC MA	53.94	21.03	1.33	1.18
24,567	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Booking	Townplace Suites stay during RBC conferences.	TOWNEPLACE STES NYC MA	53.94	21.03	1.33	1.18
24,568	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Conference Hotel		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,569	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership summit and MN Connections		ROYAL SONESTA MINNEAPO	24.05	11.84	0.75	0.67
24,570	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership support for Energy Services		HOLIDAY INN EXPRESS AMAR	0.02	0.02	0.02	0.02
24,571	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.03	0.03	0.03	0.03
24,572	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.59	0.59	0.59	0.52
24,573	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.88	0.88	0.88	0.78
24,574	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.30	0.15	0.01	0.01
24,575	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	0.33	0.16	0.01	0.01
24,576	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
24,577	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	1.10	0.54	0.03	0.03
24,578	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	14.30	6.97	0.44	0.39
24,579	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	15.14	7.38	0.47	0.41

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,580	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Diode		MARRIOTT DENVER AIRPOR	35.21	15.46	0.98	0.87
24,581	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	57.42	22.39	1.42	1.26
24,582	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in the WI Shattered Cheddar Exercise	Participate in the WI Shattered Cheddar Exercise in Madison	HILTON HOTELS-MONONA TER	23.10	11.24	0.71	0.63
24,583	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	23.34	9.10	0.58	0.51
24,584	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Shattered Cheddar exercise		HILTON HOTELS-MONONA TER	24.40	11.87	0.75	0.67
24,585	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	24.70	9.63	0.61	0.54
24,586	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services Q2 Leadership Summit		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
24,587	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	The Society for Corporate Governance panel		AC MARRIOTT MNPLS	27.20	10.63	0.67	0.60
24,588	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Career Launch activities.		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,589	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,590	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN - Dominion Benchmarking		AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
24,591	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	7.11	2.72	0.17	0.15
24,592	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Career Fair	Lodging	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,593	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Exp. Fair Stay		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,594	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Experience Fair in MN		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,595	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Travel		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,596	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CareerLaunch Exposition	One night stay at Embassy Suites	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
24,597	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium QP Conference		GAYLORD ROCKES RESORT	51.35	25.03	1.59	1.41
24,598	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Taxation Committee meeting	EEl Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	15.30	6.72	0.43	0.38
24,599	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Taxation Committee meeting	EEl Taxation Committee meeting hotel for chris	RENAISSANCE HOTELS NAS	23.59	10.35	0.66	0.58
24,600	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
24,601	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Experience Fair Travel		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,602	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	56.04	21.85	1.39	1.23
24,603	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial all hands & staff meeting in Amarillo		EMBASSY HOTELS	1.86	1.86	1.86	1.65
24,604	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HAMPTON INN & SUITES	16.57	6.35	1.30	1.15
24,605	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session a	Hotel accommodations - Customer Strategy Session and meet with employees	HAMPTON INN & SUITES	16.46	6.31	1.29	1.14
24,606	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts for various meeting in MN	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour	AC MARRIOTT MNPLS	25.70	10.02	0.64	0.56
24,607	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Small Claims Court		COUNTRY INN & SUITES F	8.07	8.07	8.07	7.15
24,608	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	3.04	0.25	0.25	0.22
24,609	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	12.14	3.31	3.31	2.93
24,610	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership support for Energy Services		ROYAL SONESTA MINNEAPO	24.05	11.84	0.75	0.67
24,611	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.02	0.02	0.02	0.02
24,612	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.03	0.03	0.03	0.03
24,613	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.59	0.59	0.59	0.52
24,614	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business		HOLIDAY INN EXPRESS AMAR	0.88	0.88	0.88	0.78
24,615	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	0.42	0.20	0.01	0.01
24,616	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	1.39	0.68	0.04	0.04
24,617	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	18.07	8.81	0.56	0.49
24,618	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	19.13	9.32	0.59	0.52
24,619	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCEA Conference		PIER B RESORT	49.69	21.81	1.38	1.23
24,620	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NIRI Annual Conference	National Investor Relations Institute annual conference - professional development	OMNI HOTELS	57.42	22.39	1.42	1.26
24,621	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Meeting		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
24,622	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	0.29	0.14	0.01	0.01
24,623	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	0.96	0.47	0.03	0.03
24,624	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	12.43	6.05	0.38	0.34
24,625	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN i stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	13.15	6.40	0.41	0.36
24,626	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	2.03	0.79	0.05	0.04
24,627	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	3.98	1.55	0.10	0.09
24,628	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	8.12	3.17	0.20	0.18
24,629	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	21.82	8.51	0.54	0.48
24,630	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	24.70	9.63	0.61	0.54
24,631	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services Q2 Leadership Summit		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
24,632	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	The Society for Corporate Governance panel		AC MARRIOTT MNPLS	27.20	10.63	0.67	0.60
24,633	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Career Launch activities.		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,634	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,635	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN - Dominion Benchmarking		AC MARRIOTT MNPLS	25.70	10.02	0.64	0.56
24,636	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Monthly team meetings	2 Hotel nights	AC MARRIOTT MNPLS	50.28	24.74	1.57	1.39
24,637	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	7.11	2.72	0.17	0.15
24,638	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Exp. Fair Stay		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,639	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Launch Experience Fair in MN	Hotel for Larimer visit in Downtown Denver	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,640	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium Recruiting Event and Larimer Visit	Hotel for Larimer visit in Downtown Denver	THE MAVEN	2.03	0.79	0.05	0.04
24,641	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium Recruiting Event and Larimer Visit	Hotel for Larimer visit in Downtown Denver	THE MAVEN	8.12	3.17	0.20	0.18
24,642	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Consortium Recruiting Event and Larimer Visit	Hotel for Larimer visit in Downtown Denver	THE MAVEN	21.82	8.51	0.54	0.48
24,643	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	0.09	0.04	0.00	0.00
24,644	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	0.30	0.12	0.01	0.01
24,645	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	0.30	0.12	0.01	0.01
24,646	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	1.79	0.73	0.05	0.04
24,647	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	1.79	0.73	0.05	0.04
24,648	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Empower Resiliency Workshop	1 night	AUTOGRAPH	4.11	1.68	0.11	0.09
24,649	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting	Conference center hotel	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
24,650	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	56.04	21.85	1.39	1.23
24,651	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session and meet with employees	Hotel accommodations - Customer Strategy Session and meet with employees	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
24,652	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session and meet with employees	Hotel accommodations - Customer Strategy Session and meet with employees	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
24,653	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
24,654	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	3.04	0.25	0.25	0.22
24,655	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room during PSCW Review	Hotel room from 6/6-6/9 during PSCW Document Review while in Eau Claire, WI.	HOLIDAY INN EAU CLAIRE	12.14	3.31	3.31	2.93
24,656	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership support for Energy Services	Leadership support for Energy Services	ROYAL SONESTA MINNEAPO	24.05	11.84	0.75	0.67
24,657	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	0.42	0.20	0.01	0.01
24,658	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	1.39	0.68	0.04	0.04
24,659	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	18.07	8.81	0.56	0.49
24,660	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Maintenance and Tech Training Oversight Committee	Leadership Meeting and Training	AC MARRIOTT MNPLS	19.13	9.32	0.59	0.52
24,661	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN I stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	0.29	0.14	0.01	0.01
24,662	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN I stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	0.96	0.47	0.03	0.03
24,663	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN I stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	12.43	6.05	0.38	0.34
24,664	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	While traveling for our resilience team meeting in MN I stayed at the AC hotel right by the office.	AC MARRIOTT MNPLS	13.15	6.40	0.41	0.36
24,665	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team training with Shared Svcs	Team training with Shared Svcs	AC MARRIOTT MNPLS	24.70	9.63	0.61	0.54
24,666	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services Q2 Leadership Summit	Team training with Shared Svcs	AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
24,667	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	HAMPTON INN	10.55	5.14	0.33	0.29
24,668	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	2.13	2.13	2.13	1.89
24,669	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	2.13	2.13	2.13	1.89
24,670	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	2.13	0.18	0.18	0.16
24,671	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	EMERY MARRIOTT	2.40	0.65	0.65	0.58
24,672	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
24,673	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM & Technology Services (Long Term Ways	Enterprise Emergency Management Team Meeting	HILTON GARDEN INN CHICAGO	54.40	21.21	1.35	1.19
24,674	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	56.04	21.85	1.39	1.23
24,675	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session and meet with employees	Hotel accommodations - Customer Strategy Session and meet with employees	HOMES TO SUITES BY HILTON	26.87	10.30	2.10	1.86
24,676	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Customer Strategy Session and meet with employees	Hotel accommodations - Customer Strategy Session and meet with employees	HOMES TO SUITES BY HILTON	26.87	10.30	2.10	1.86
24,677	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	Hotel for Deb Watts while attending the Emergency Management Groups All Hands Meeting, Meeting with MN State Department of Homeland Security and Emergency Management and other 1 hour meetings.	AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
24,678	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Inspection in Eau Claire	Inspection in Eau Claire	HOLIDAY INN EAU CLAIRE	44.55	12.15	12.15	10.76
24,679	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 Leadership Summit and in person MN meetings	Q2 Leadership Summit and in person MN meetings	AC MARRIOTT MNPLS	32.45	15.97	1.01	0.90
24,680	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Travel to see team	HOMES TO SUITES BY HILTON	26.87	10.30	2.10	1.86
24,681	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meeting in Minneapolis	overnight stay	EMBASSY MINNPLS DTOWN	26.83	13.05	0.63	0.73
24,682	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	1.50	0.73	0.05	0.04
24,683	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	13.50	6.58	0.42	0.37
24,684	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	14.63	7.13	0.45	0.40
24,685	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Emergency Management Team Meeting	Enterprise Emergency Management Team Meeting	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
24,686	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Hotel in MN before heading from team meeting -	HOMES TO SUITES BY HILTON	26.87	10.30	2.10	1.86
24,687	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	1.50	0.73	0.05	0.04

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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,688	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	13.50	6.58	0.42	0.37
24,689	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	14.63	7.13	0.45	0.40
24,690	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	1.50	0.73	0.05	0.04
24,691	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	13.50	6.58	0.42	0.37
24,692	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond. □	WESTIN SWAN	14.63	7.13	0.45	0.40
24,693	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	EMBASSY SUITES AIRPORT	20.63	8.04	0.51	0.45
24,694	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
24,695	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Hotel	HAMPTON INNS	22.79	8.88	0.56	0.50
24,696	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Planning Session	Hotel	WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
24,697	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP CVC Training	Hotel	HILTON HOTELS	47.96	18.38	1.17	1.03
24,698	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fire conference	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOTEL INDIGO SILVERTHORNT	54.62	21.29	1.35	1.20
24,699	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Ft. Worth, TX	HOMWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,700	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Ft Worth, TX	Hotel	HAMPTON INNS	20.49	7.99	0.51	0.45
24,701	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Annual Convention	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
24,702	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Annual Convention	Southern Gas Association Annual Convention	MARRIOTT ST LOUISGRAND	39.57	15.43	0.98	0.87
24,703	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Conference Hotel	Hotel	MARRIOTT ST LOUISGRAND	3.96	3.96	3.96	3.51
24,704	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Midwest Farm Energy Conference	Hotel fees while attending 2022 Midwest Farm Energy Conference in Morris, MN.	SUPER 8 BY WYNDHAM MOR	9.42	4.13	0.26	0.23
24,705	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending the MEA Conference	Hotel	MARRIOTT DETROIT DTOWN	0.09	0.09	0.09	0.08
24,706	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending the MEA Conference	Hotel	MARRIOTT DETROIT DTOWN	2.72	2.72	2.72	2.41
24,707	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CHOL Visit	Hotel	HOTEL DENVER TECH CENTER	12.20	4.68	0.30	0.26
24,708	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Planning Session	Hotel	WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
24,709	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP CVC Training	Hotel	HILTON HOTELS	50.85	19.49	1.24	1.10
24,710	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts prior to WI P3 mtg	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Austin, TX	RESIDENCE INN EAU CLAII	15.39	6.00	0.38	0.34
24,711	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,712	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Austin, TX	Hotel	HILTON AUSTIN AIRPOR	49.13	19.15	1.22	1.08
24,713	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Austin, TX	Hotel	HILTON AUSTIN AIRPOR	289.00	112.67	7.15	6.33
24,714	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
24,715	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MPSC Chicago Conference	Hotel	RENAISSANCE HOTELS CHI	110.66	43.24	2.74	2.43
24,716	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Annual Convention	Southern Gas Association Annual Convention	MARRIOTT ST LOUISGRAND	39.57	15.43	0.98	0.87
24,717	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Conference Hotel	Hotel	MARRIOTT ST LOUISGRAND	3.96	3.96	3.96	3.51
24,718	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending the MEA Conference	Hotel	MARRIOTT DETROIT DTOWN	0.09	0.09	0.09	0.08
24,719	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending the MEA Conference	Hotel	MARRIOTT DETROIT DTOWN	2.72	2.72	2.72	2.41
24,720	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Hotel	GRANDSTAY OF MORRIS	15.70	6.89	0.44	0.39
24,721	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Hotel	HILTON AUSTIN AIRPOR	50.15	19.55	1.24	1.10
24,722	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CHOL Visit	Hotel	ANTLERS HOTEL	26.32	10.09	0.64	0.57
24,723	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Planning Session	Hotel	WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
24,724	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP CVC Training	Hotel	HILTON HOTELS	50.85	19.49	1.24	1.10
24,725	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	1.47	0.57	0.04	0.03
24,726	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	2.22	0.87	0.05	0.05
24,727	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	27.97	10.90	0.69	0.61
24,728	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	42.25	16.47	1.05	0.93
24,729	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,730	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Hotel	AC MARRIOTT MNPLS	2.91	1.11	0.23	0.20
24,731	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management and Team In-Person Meetings	Hotel	THE CURTIS	26.62	13.10	0.83	0.74
24,732	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
24,733	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Continuous Improvement Workshop	Hotel	EMBASSY MINNPLIS DTOWN	51.82	20.20	1.28	1.14
24,734	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CVC Training	Hotel	Westin	375.12	146.24	9.28	8.22
24,735	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CVC Training	Hotel	COMFORT INN & SUITES NY52	27.20	10.60	0.67	0.60
24,736	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CHOL Visit	Hotel	ANTLERS HOTEL	26.32	10.09	0.64	0.57
24,737	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP CVC Training	Hotel	HILTON BROOKLYN NEW YOR	56.30	21.58	1.37	1.21
24,738	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	1.47	0.57	0.04	0.03
24,739	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	2.22	0.87	0.05	0.05
24,740	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	27.97	10.90	0.69	0.61
24,741	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	42.25	16.47	1.05	0.93
24,742	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel for Josh Gunter while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	16.97	16.97	16.97	15.03
24,743	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel for Lester Wilsey while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	16.97	16.97	16.97	15.03
24,744	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - LNG Consortium Attendance	Hotel for Richard Hyde while traveling to attend the LNG consortium. Returning home	DOUBLETREE STE PHX	16.97	16.97	16.97	15.03
24,745	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,746	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging	Hotel	HILTON MINNEAPOLIS	2.48	0.95	0.19	0.17
24,747	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	no show fee - A Berger had to cancel trip	Lodging after flight cancellation	BEST WESTERN HOTELS	14.32	14.32	14.32	12.68
24,748	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vantis & Airtonomy Visit	Travel to North Dakota to attend the Vantis Ribbon Cutting Event and meet in-person with Airtonomy. Xcel supported the build out of vantis and made a presence at the opening for support and networking. Met with Airtonomy to plan out EDM. □	STAYBRIDGE SUITES GRAND	13.61	5.31	0.34	0.30
24,749	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CHOL Visit	Hotel	EMBASSY SUITES LOVELND	12.51	4.79	0.30	0.27
24,750	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to PA	Hotel	HILTON DOUBLETREE	24.64	9.61	0.61	0.54
24,751	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,752	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel meeting with new hires/team	Travel meeting with new hires/team Amarillo June 14-17	HOLIDAY INN EXPRESS AMAR	47.25	18.11	3.70	3.27

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,753	SumTotal	XES	2022-06-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to PA	Hotel for in person SOX	Doubtree	22.68	8.84	0.56	0.50
24,754	SumTotal	XES	2022-06-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,755	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,756	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,757	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,758	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,759	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,760	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	31.97	15.55	0.99	0.87
24,761	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,762	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,763	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,764	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP	Union Negotiations in MSP	MARRIOTT DENVER SOUTH	24.17	11.78	0.75	0.66
24,765	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,766	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,767	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,768	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,769	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,770	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CID team onboarding trip	Travel to MN to onboard new team.	AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
24,771	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,772	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,773	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,774	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,775	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,776	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Assessment	CFO All Hands Meeting hotel booking in denver	RADISSON BLU FARGO	14.28	14.28	14.28	12.65
24,777	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Booking - Reineke	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,778	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,779	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD meetings	Hotel for travel for BOD meetings	FOUR SEASONS HTL DENVR	47.25	23.03	1.46	1.29
24,780	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
24,781	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
24,782	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
24,783	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip 6/20-6/24	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions	HOTEL INDIGO DOWNTOWN OM	51.21	51.21	51.21	45.35
24,784	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting	June 2022 PMO Staff Meeting	MARRIOTT MINNEAPOLIS C	0.13	0.13	0.13	0.12
24,785	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting	June 2022 PMO Staff Meeting	MARRIOTT MINNEAPOLIS C	0.14	0.14	0.14	0.12
24,786	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting	June 2022 PMO Staff Meeting	MARRIOTT MINNEAPOLIS C	3.38	3.38	3.38	2.99
24,787	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting	June 2022 PMO Staff Meeting	MARRIOTT MINNEAPOLIS C	3.51	3.51	3.51	3.11
24,788	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.62	9.21	0.58	0.52
24,789	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	FOUR SEASONS HTL DENVR	10.37	3.66	0.22	0.19
24,790	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,791	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conferencecontinue legal education	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,792	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Trip	Minneapolis Trip	AC MARRIOTT MNPLS	48.04	21.09	1.34	1.18
24,793	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	11.85	4.84	0.31	0.27
24,794	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,795	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,796	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,797	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	17.94	6.88	1.40	1.24
24,798	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,799	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,800	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,801	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,802	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,803	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP	Union Negotiations in MSP	MARRIOTT DENVER SOUTH	24.17	11.78	0.75	0.66
24,804	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thornton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	1.12	0.31	0.31	0.27
24,805	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thornton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	1.54	0.45	0.45	0.40
24,806	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thornton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	4.33	1.18	1.18	1.05
24,807	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thornton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	10.45	2.85	2.85	2.52
24,808	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,809	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference	Attend Mid-America Regulatory Conference	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,810	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,811	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Mid-America Regulatory Conference 2022	Annual Meeting in Chicago, IL	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,812	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,813	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	audit committee	audit committee	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,814	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CID team onboarding trip	Travel to MN to onboard new team.	AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,815	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,816	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,817	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,818	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,819	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Digital Ops Factory	Attend Digital Ops Factory meetings in Denver at 1800 Larimer. Meet new employees in product department meetings	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86

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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,820	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Security Policy Discussion		INTERCONTINENTAL THE WHA	49.65	19.36	1.23	1.09
24,821	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,822	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Assessment		RADISSON BLU FARGO	14.28	14.28	14.28	1.04
24,823	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport enews to CO		EMBASSY SUITES DENVER	7.77	3.03	0.19	0.17
24,824	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Accommodations - Q2 Strategy Meeting	Amarillo Hotel - 2nd quarter strat meeting	DRURY INN AMARILLO	15.60	5.08	1.22	1.08
24,825	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Booking - Reineke	CFO All Hands Meeting hotel booking in denver	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,826	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for business travel in Denver	Hotel for business travel in Denver	AC HOTELS BY MARRIOTT	50.06	19.18	1.22	1.08
24,827	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for business travel in Denver	Hotel for business travel in Denver	AC HOTELS BY MARRIOTT	49.50	18.97	1.20	1.07
24,828	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for in person SOX walkthroughs	Hotel booked through SAP concur for travel to denver for SOX walkthroughs. The homewood suites was one of the cheapest options in downtown denver.	HOMEWOOD SUITES DENVER C	17.17	6.69	0.42	0.38
24,829	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD meetings		FOUR SEASONS HTL DENVR	47.25	23.03	1.46	1.29
24,830	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
24,831	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
24,832	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
24,833	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for trip to Greater Fargo meeting		HOME2 SUITES FARGO	9.98	4.38	0.28	0.25
24,834	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	hotel room for EDND Conference	AMERICINN OF BEULAH	17.76	7.80	0.49	0.44
24,835	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	7.44	2.85	0.58	0.52
24,836	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	11.16	4.28	0.87	0.77
24,837	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip 6/20-6/24		HOTEL INDIGO DOWNTOWN OM	51.21	51.21	51.21	45.35
24,838	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JCDC Advisory Council Meeting		MARRIOTT SUITES WA DUL	45.66	17.02	1.08	0.96
24,839	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	0.13	0.13	0.13	0.12
24,840	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	0.14	0.14	0.14	0.12
24,841	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	3.38	3.38	3.38	2.99
24,842	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 PMO Staff Meeting		MARRIOTT MINNEAPOLIS C	3.51	3.51	3.51	3.11
24,843	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.62	9.21	0.58	0.52
24,844	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.63	10.37	0.66	0.58
24,845	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference	RADISSON HOTELS	12.11	4.72	0.30	0.27
24,846	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference	RADISSON HOTELS	34.70	13.53	0.86	0.76
24,847	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly Meetings with Direct	Housing during June round of monthly meetings	EMERY MARRIOTT	11.85	4.84	0.31	0.27
24,848	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Risoria & Peers		AC MARRIOTT BLUMNGTN	11.34	11.34	11.34	10.04
24,849	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2 Comm Presenting at Audit Committee Meeting	NSP Plant Phase 2 Comm 1 night hotel while presenting at the Audit Committee Meeting	FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,850	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
24,851	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
24,852	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,853	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,854	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,855	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	17.94	6.88	1.40	1.24
24,856	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	6.24	2.39	0.49	0.43
24,857	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,858	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,859	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,860	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services App Delivery Planning Workshop		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,861	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	THE MAVEN	35.95	12.47	1.78	1.58
24,862	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,863	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for DOF team meetings	Travel to Denver for DOF team meetings and transition work for EOR & QR code projects.	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,864	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	16.92	4.62	0.82	4.09
24,865	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Safety Consultant Supply Chain		RESIDENCE INN EAU CLAI	15.39	7.50	0.48	0.42
24,866	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team goes to Denver		EMBASSY SUITES	19.73	7.56	0.48	0.42
24,867	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	2.50	0.96	0.06	0.05
24,868	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	10.00	3.83	0.24	0.22
24,869	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	26.88	10.30	0.65	0.58
24,870	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Quarterly Onsite		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
24,871	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Quarterly Onsite		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
24,872	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	audit committee		FOUR SEASONS HTL DENVR	47.25	18.42	1.17	1.04
24,873	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cancelled Hotel Room for EIP Conference	refunded hotel room for trip not taken to EIP in Deer Valley	STEIN ERKSEN LODGE	-61.36	-23.92	-1.52	-1.34
24,874	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CID team onboarding trip		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,875	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,876	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,877	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,878	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,879	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director Meeting in Mpls		AC MARRIOTT MNPLS	20.09	9.89	0.63	0.56
24,880	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EC Meeting	EC Meeting	ST JULIEN HOTEL	25.53	11.21	0.71	0.63
24,881	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EC Meeting	EC Meeting	ST JULIEN HOTEL	25.54	9.96	0.63	0.56
24,882	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Assessment		RADISSON BLU FARGO	14.28	14.28	14.28	12.65
24,883	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Accommodations - Q2 Strategy Meeting	Amarillo Hotel - 2nd quarter strat meeting	DRURY INN AMARILLO	15.60	5.98	1.22	1.08
24,884	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for denver service now	hotel for denver service now 6/19-6/22	THE MAVEN	31.97	15.55	0.99	0.87

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,885	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for denver service now	hotel for denver service now 6/19-6/22	THE MAVEN	31.97	15.55	0.99	0.87
24,886	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for MDC Knowledge Transfer 6/22 & 6/23	Hotel for MDC Knowledge Transfer 6/22 & 6/23	RADISSON DENVER CENTRA	15.59	6.84	0.43	0.38
24,887	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
24,888	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
24,889	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Trip to Denver for SOX	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
24,890	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel room for EDND Conference	Hotel for trip to Denver 6/20-6/23/22. In Denver for meetings and SOX walkthroughs	AMERICINN OF BEULAH	17.76	7.80	0.49	0.44
24,891	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	7.44	2.85	0.58	0.52
24,892	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Strategy Session	Stay at hotel during June Strategy Session	DRURY INN AMARILLO	11.16	4.28	0.87	0.77
24,893	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip 6/20-6/24	Hotel while attending union neq mtg	HOTEL INDIGO DOWNTOWN OM	51.21	51.21	51.21	45.35
24,894	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending union neq mtg	Hotel while attending general union negotiations and preparation meeting in Roseville, MN	Hampton Inn	17.22	17.22	1.09	0.97
24,895	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending union neq mtg	Hotel while attending general union negotiations and preparation meeting in Roseville, MN	Hampton Inn	23.75	23.75	1.51	1.33
24,896	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Mpls Trip	EMERY MARRIOTT	4.74	1.94	0.12	0.11	
24,897	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly Meetings with Direct Reports & Peers	Housing during June round of monthly meetings	EMERY MARRIOTT	11.85	4.84	0.31	0.27
24,898	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLMNGTN	8.72	8.72	8.72	7.72
24,899	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	26.30	10.25	0.65	0.58
24,900	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	26.30	10.25	0.65	0.58
24,901	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
24,902	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
24,903	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,904	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,905	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,906	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	17.94	6.88	1.40	1.24
24,907	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	6.24	2.39	0.49	0.43	
24,908	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	2.70	1.03	0.21	0.19
24,909	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	8.10	3.10	0.63	0.56
24,910	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	9.45	3.62	0.74	0.65
24,911	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services App Delivery Planning Workshop	Hotel stay in Denver	AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,912	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP	Worked in Denver. Stayed in Thorton as my work was at the LDC.	COURTYARD ROSEVILLE	19.61	9.56	0.61	0.54
24,913	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	18.06	4.93	4.93	4.36
24,914	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Safety Consultant	Worked in Denver. Stayed in Thorton as my work was at the LDC.	RESIDENCE INN EAU CLAI	15.39	7.50	0.48	0.42
24,915	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Supply Chain	Worked in Denver. Stayed in Thorton as my work was at the LDC.	EMBASSY SUITES	19.73	7.56	0.48	0.42
24,916	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	2.50	0.96	0.06	0.05
24,917	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	10.00	3.83	0.24	0.22
24,918	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Team in Denver	Travel with XCELab Team	THE RITZ-CARLTON DENVE	26.88	10.30	0.65	0.58
24,919	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO	Hotel stay in Denver for various meetings week of 6/19/22	EMBASSY SUITES DENVER	16.00	6.24	0.40	0.35
24,920	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
24,921	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Services Leader Meeting	Hotel stay in Denver for various meetings week of 6/19/22	AC MARRIOTT MNPLS	21.22	10.44	0.66	0.59
24,922	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Services Leader Meeting	Hotel stay in Denver for various meetings week of 6/19/22	AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
24,923	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip 6/20-6/24	Hotel Stay for trip 6/20-6/24	HOTEL INDIGO DOWNTOWN OM	51.21	51.21	51.21	45.35
24,924	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP MORGAN CONFERENCE HOTEL	JP Morgan conference in NYC	INTERCON BARCLAY HOTEL	59.41	23.16	1.47	1.30
24,925	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLMNGTN	7.73	7.73	7.73	6.85
24,926	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
24,927	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Lodging	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
24,928	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
24,929	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	meeting with executives	Worked in Denver. Stayed in Thorton as my work was at the LDC.	COURTYARD ROSEVILLE	19.61	9.56	0.61	0.54
24,930	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP	Worked in Denver. Stayed in Thorton as my work was at the LDC.	THORNTON STAYBRIDGE SUIT	11.75	3.21	3.21	2.84
24,931	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Work in Denver	Worked in Denver. Stayed in Thorton as my work was at the LDC.	RESIDENCE INN EAU CLAI	15.39	7.50	0.48	0.42
24,932	SumTotal	XES	2022-06-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Select USA	Hotel for Select USA	GAYLORD NATIONAL F/D	46.44	20.38	1.29	1.15
24,933	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Select USA	Hotel for Select USA	GAYLORD NATIONAL F/D	46.44	20.38	1.29	1.15
24,934	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRAES Talent Review/ Union Negotiations	Hotel for meeting in Denver, CO	AC MARRIOTT MNPLS	21.22	10.34	0.66	0.58
24,935	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in MN	Hotel for meeting in Denver, CO	AC MARRIOTT MNPLS	0.23	0.11	0.01	0.01
24,936	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in MN	Hotel for meeting in Denver, CO	AC MARRIOTT MNPLS	0.76	0.37	0.02	0.02
24,937	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in MN	Hotel for meeting in Denver, CO	AC MARRIOTT MNPLS	9.83	4.79	0.30	0.27
24,938	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in MN	Hotel for meeting in Denver, CO	AC MARRIOTT MNPLS	10.40	5.07	0.32	0.28
24,939	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	2.50	1.23	0.08	0.07
24,940	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	10.00	4.92	0.31	0.28
24,941	SumTotal	XES	2022-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	26.88	13.23	0.84	0.74
24,942	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	26.88	13.23	0.84	0.74
24,943	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session in Amarillo	Hotel for meeting in Denver, CO	COURTYARD BY MARRIOTT	17.35	8.44	0.54	0.47
24,943	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,944	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	0.24	0.12	0.01	0.01
24,945	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	0.24	0.12	0.01	0.01
24,946	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	0.96	0.47	0.03	0.03
24,947	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	0.96	0.47	0.03	0.03
24,948	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	2.57	1.26	0.08	0.07
24,949	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - team meeting	Hotel for meeting in Denver, CO	Magnolia Hotel	2.57	1.26	0.08	0.07
24,950	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for meeting in Denver, CO	Hotel for meeting in Denver, CO	WESTIN DENVER DOWNTOWN	33.86	33.86	2.15	1.90
24,951	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Select USA	Hotel for meeting in Denver, CO	GAYLORD NATIONAL F/D	46.44	20.38	1.29	1.15
24,952	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to mpls 6/27-6/28 trip	Hotel stay - travel to mpls 6/27-6/28 trip	AC MARRIOTT MNPLS	23.46	9.15	0.58	0.51
24,953	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	6/28 trip	Hotel stay - travel to mpls 6/27-6/28 trip	AC MARRIOTT MNPLS	23.46	11.43	0.73	0.64

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,954	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OCS all day workshop Mpls	Pier Review Trip	AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
24,955	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pier Review Trip	Pier Review Trip	EMBASSY MINNPLIS DTOWN	23.70	7.15	0.45	0.40
24,956	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
24,957	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
24,958	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax		Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel incorrectly charged 5962 for the 6/27 night of personal travel. This reverse charge corrects that error. It is dated to the 6/27 to reflect this.	GOLDENER HIRSCH	-36.11	-14.08	-0.89	-0.79
24,959	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel incorrectly charged 5962 for the 6/27 night of personal travel. This reverse charge corrects that error. It is dated to the 6/27 to reflect this.	GOLDENER HIRSCH	-17.24	-6.72	-0.43	-0.38
24,960	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel transferred a charge for 6/27 in error which is on page 2 of the receipts.	GOLDENER HIRSCH	17.24	6.72	0.43	0.38
24,961	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. This charge given on page 1 of receipts to 5962 was made in error by the Hotel.	GOLDENER HIRSCH	17.24	6.72	0.43	0.38
24,962	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. The hotel transferred a charge for 6/27 in error which is on page 2 of the receipts.	GOLDENER HIRSCH	36.11	14.08	0.89	0.79
24,963	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. I also took PTO and stayed at the hotel 6/27 and used the personal card (1436) for personal travel. This charge given on page 1 of receipts to 5962 was made in error by the Hotel.	GOLDENER HIRSCH	36.11	14.08	0.89	0.79
24,964	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	2.50	1.23	0.08	0.07
24,965	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	10.00	4.92	0.31	0.28
24,966	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	26.88	13.23	0.84	0.74
24,967	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	9.80	4.82	0.31	0.27
24,968	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	28.79	14.17	0.90	0.80
24,969	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	3.13	0.26	0.26	0.23
24,970	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	12.53	3.42	3.42	3.03
24,971	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
24,972	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
24,973	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session in Amarillo		COURTYARD by MARRIOTT	17.35	8.44	0.54	0.47
24,974	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - Amarillo		EMBASSY HOTELS	20.72	10.08	0.64	0.57
24,975	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - Amarillo		EMBASSY HOTELS	135.00	65.68	4.17	3.69
24,976	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
24,977	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Reg/Commercial Org discussion		WESTIN DENVER DOWNTOWN	33.86	14.86	0.94	0.84
24,978	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel travel to Denver		WESTIN DENVER DOWNTOWN	33.86	29.45	1.87	1.65
24,979	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business meeting		AC MARRIOTT MNPLS	24.58	11.98	0.76	0.67
24,980	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR/RES Talent Review/ Union Negotiations	Judy travel Hotel in WI for employee Meetings with manager Dawn Pittman.	HOLIDAY INN EAU CLAIRE	15.18	5.81	1.19	1.05
24,981	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June 2022 Team meetings	Meet with Direct Reports and team members	THE MAVEN	31.97	15.73	1.00	0.88
24,982	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	2.03	0.79	0.05	0.04
24,983	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	8.12	3.17	0.20	0.18
24,984	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	21.82	8.51	0.54	0.48
24,985	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MINOPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	0.59	0.16	0.16	0.14
24,986	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MINOPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	3.54	0.97	0.97	0.86
24,987	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MINOPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	3.54	0.97	0.97	0.86
24,988	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MINOPS Inspection Brainerd		ARROWWOOD LODGE AT BRAINE	8.70	2.37	2.37	2.10
24,989	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OATT Team Larimer Workshop		HOTEL INDIGO	30.71	14.97	0.95	0.84
24,990	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OATT Team Session at Larimer		HOTEL INDIGO	30.71	14.97	0.95	0.84
24,991	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pier Review Trip	Pier Review Trip	EMBASSY MINNPLIS DTOWN	23.70	7.15	0.45	0.40
24,992	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. This is the correct charge for 6/28 and is on page 2 of the receipts.	GOLDENER HIRSCH	17.24	6.72	0.43	0.38
24,993	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022***PERSONAL TRAVEL 6/27, 7/1-7/4The Goldener-Hirsch Hotel was booked because the meeting hotel, did not have vacancy 6/28. I had to book the hotel on my personal card (1436) and transfer charges to my corporate card (5962) arrived. This is the correct charge for 6/28 and is on page 2 of the receipts.	GOLDENER HIRSCH	36.11	14.08	0.89	0.79
24,994	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in Amarillo		EMBASSY HOTELS	21.18	8.26	0.52	0.46

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
24,995	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In Person Amarillo meeting	SLT Strategy Session In Person Amarillo meeting	EMBASSY HOTELS	20.72	10.08	0.64	0.57
24,996	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In Person Amarillo meeting	SLT Strategy Session In Person - Amarillo	EMBASSY HOTELS	20.72	8.08	0.51	0.45
24,997	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	1.74	0.86	0.05	0.05
24,998	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	1.74	0.86	0.05	0.05
24,999	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	6.96	3.43	0.22	0.19
25,000	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	6.96	3.43	0.22	0.19
25,001	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	18.71	9.21	0.58	0.52
25,002	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Train the trainer class from vendor	Train the trainer class from vendor	MAGNOLIA HOTEL DENVER	18.71	9.21	0.58	0.52
25,003	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVER	2.50	1.23	0.08	0.07
25,004	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVER	10.00	4.92	0.31	0.28
25,005	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVER	26.88	13.23	0.84	0.74
25,006	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.06	0.06	0.06	0.05
25,007	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.06	0.06	0.06	0.05
25,008	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.06	0.00	0.00	0.00
25,009	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.07	0.02	0.02	0.02
25,010	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.24	0.24	0.24	0.21
25,011	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.24	0.24	0.24	0.21
25,012	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.24	0.02	0.02	0.02
25,013	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.25	0.07	0.07	0.06
25,014	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.37	0.37	0.37	0.33
25,015	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.37	0.37	0.37	0.33
25,016	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.37	0.03	0.03	0.03
25,017	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	0.38	0.10	0.10	0.09
25,018	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	1.88	1.88	1.88	1.66
25,019	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	1.88	1.88	1.88	1.66
25,020	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	1.88	0.16	0.16	0.14
25,021	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for Peer review meeting	Travel to MN for Peer review meeting	LOEWS HOTELS	2.10	0.57	0.57	0.51
25,022	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	5.13	0.42	0.42	0.38
25,023	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	11.98	3.27	3.27	2.89
25,024	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	9.80	4.82	0.31	0.27
25,025	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	28.79	14.17	0.90	0.80
25,026	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in	Board member check in	BRIAR BARN INN	38.03	14.83	0.94	0.83
25,027	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	3.13	0.26	0.26	0.23
25,028	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainerd PUC Document and site inspection	Hotel room for 6/28 and 6/29 in Baxter for Brainerd area PUC document and site inspection.	HOLIDAY INN EXPRESS	12.53	3.42	3.42	3.03
25,029	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD DEI Roadmap change planning meeting 6/30/22	CEWD DEI Roadmap change planning meeting 6/30/22 hotel	MARRIOTT MARQUIS WASH	51.13	24.92	1.58	1.40
25,030	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
25,031	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
25,032	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Annual Meeting	EIP Annual Meeting	STEIN ERIKSEN LODGE	87.36	34.06	2.16	1.91
25,033	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session in Amarillo	ESEM SLT Strategy Session in Amarillo	COURTYARD BY MARRIOTT	17.35	8.44	0.54	0.47
25,034	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - Amarillo	ESEM SLT Strategy Session - Amarillo	EMBASSY HOTELS	20.72	10.08	0.64	0.57
25,035	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - Amarillo	ESEM SLT Strategy Session - Amarillo	EMBASSY HOTELS	135.00	65.68	4.17	3.69
25,036	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	3.80	0.31	0.31	0.28
25,037	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	8.86	2.42	2.42	2.14
25,038	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to MA	Fly corp plane to transport execs to MA	DOUBLETREE HOTEL DANVER	17.08	6.66	0.42	0.37
25,039	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to MA	Fly corporate plane to transport execs to MA	DOUBLETREE HOTEL DANVER	15.56	6.07	0.38	0.34
25,040	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Customer and Utility Innovation Meetings	travel from 6/27 - 6/30	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
25,041	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRAES Talent Review/ Union Negotiations	HRAES Talent Review/ Union Negotiations	AC MARRIOTT MNPLS	24.58	11.98	0.76	0.67
25,042	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection Brainerd	MNOPS Inspection Brainerd	ARROWWOOD LODGE AT BRAINE	0.59	0.16	0.16	0.14
25,043	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection Brainerd	MNOPS Inspection Brainerd	ARROWWOOD LODGE AT BRAINE	3.54	0.97	0.97	0.86
25,044	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection Brainerd	MNOPS Inspection Brainerd	ARROWWOOD LODGE AT BRAINE	3.54	0.97	0.97	0.86
25,045	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection Brainerd	MNOPS Inspection Brainerd	ARROWWOOD LODGE AT BRAINE	8.70	2.37	2.37	2.10
25,046	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OATT Team Larimer Workshop	OATT Team Larimer Workshop	HOTEL INDIGO	30.71	14.97	0.95	0.84
25,047	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OATT Team Session at Larimer	OATT Team Session at Larimer	HOTEL INDIGO	30.71	14.97	0.95	0.84

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,048	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022, Personal travel Salt Lake City & Orem, UT, 7/1 - 7/4The hotel reversed the charge to corporate card (5962) in error. The were trying to reconcile a charge to my personal card (1436). I stayed at the hotel on PTO using the personal card 6/27-6/28; and 6/28-6/29 on business travel using (5962). This error mean that the 6/28-6/29 then improperly charged to personal card (1436).	GOLDENER HIRSCH	-36.11	-14.08	-0.89	-0.79
25,049	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022, Personal travel Salt Lake City & Orem, UT, 7/1 - 7/4The hotel reversed the charge to corporate card (5962) in error. The were trying to reconcile a charge to my personal card (1436). I stayed at the hotel on PTO using the personal card 6/27-6/28; and 6/28-6/29 on business travel using (5962). This error mean that the 6/28-6/29 then improperly charged to personal card (1436).	GOLDENER HIRSCH	-17.24	-6.72	-0.43	-0.38
25,050	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	21.25	8.28	0.53	0.47
25,051	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In Person Amarillo meeting	SLT Strategy Session In Person Amarillo meeting	EMBASSY HOTELS	20.72	10.08	0.64	0.57
25,052	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In-Person - Amarillo/hotel	SLT Strategy Session In-Person - Amarillo/hotel	EMBASSY HOTELS	20.72	8.08	0.51	0.45
25,053	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	2.50	1.23	0.08	0.07
25,054	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	10.00	4.92	0.31	0.28
25,055	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel in denver for training new hire	lodging while Travel in denver for training new hire	THE RITZ-CARLTON DENVE	26.88	13.23	0.84	0.74
25,056	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney Interviews	Travel to Minneapolis for Litigation Attorney InterviewsFOLIO NUMBER: 87769	AC MARRIOTT MNPLS	0.26	0.10	0.01	0.01
25,057	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney Interviews	Travel to Minneapolis for Litigation Attorney InterviewsFOLIO NUMBER: 87769	AC MARRIOTT MNPLS	0.88	0.34	0.02	0.02
25,058	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney Interviews	Travel to Minneapolis for Litigation Attorney InterviewsFOLIO NUMBER: 87769	AC MARRIOTT MNPLS	11.39	4.44	0.28	0.25
25,059	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney Interviews	Travel to Minneapolis for Litigation Attorney InterviewsFOLIO NUMBER: 87769	AC MARRIOTT MNPLS	12.05	4.70	0.30	0.26
25,060	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
25,061	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Org Meeting June	Hotel costs while in Denver	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
25,062	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel - team visits in Fargo ND	hotel - team visits in Fargo ND	FARGO HOLIDAY INN	8.79	8.79	8.79	7.78
25,063	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay EIP Annual meeting and industry day UT	STEIN ERIKSEN LODGE	57.36	22.36	1.42	1.26	
25,064	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project field visit - 6" Del Norte-Alamosa ILL	HAMPTON INN	47.10	3.89	3.89	3.45	
25,065	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Lodging while in Eau Claire for Employee recognition and front line employee meeting	FAIRFIELD INN & SUITES	14.22	5.45	1.11	0.99
25,066	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	One night in MN from Eau Claire for employee recognition and front line employee meeting	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84
25,067	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in Amarillo	EMBASSY HOTELS	41.44	16.16	1.03	0.91	
25,068	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations - Hotel Midway Home	COURTYARD BY MARRIOTT	14.04	6.84	0.43	0.38	
25,069	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	1.49	0.73	0.05	0.04
25,070	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	1.63	0.79	0.05	0.04
25,071	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,072	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,073	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Deposit for Conference in FL	Anthology Together 2022 EdTech Conference - See Detailed Hotel Folio	SHERATON DOLPHIN HOTEL	25.00	12.18	0.77	0.68
25,074	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Corporate Jet to TX	EMBASSY SUITES LOVE FIEL	27.09	10.56	0.67	0.59
25,075	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical	Hotel stay to complete the required executive physical.	COOPER HOTEL CONFERENC	12.54	4.89	0.31	0.27
25,076	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical	Hotel stay to complete the required executive physical.	COOPER HOTEL CONFERENC	14.63	5.70	0.36	0.32
25,077	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to TX	EMBASSY SUITES LOVE FIEL	26.02	10.14	0.64	0.57	
25,078	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	31.34	12.22	0.78	0.69
25,079	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership mobile access	July mobile stipend	AC MARRIOTT MNPLS	41.32	20.33	1.29	1.14
25,080	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	T1 Training and observations	T1 Training and observations	AC MARRIOTT MNPLS	20.66	10.05	0.64	0.56
25,081	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	T1 Training and observations	T1 Training and observations	AC MARRIOTT MNPLS	22.34	10.87	0.69	0.61
25,082	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel meal for weld training	Travel meal for weld training	STAYBRIDGE SUITES ALTOON	16.49	16.49	16.49	14.60
25,083	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	12.98	5.90	0.37	0.33
25,084	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to MI	Corporate jet to MI	HOME2SUITES - KALAMAZOO	27.61	10.76	0.68	0.60
25,085	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to MI	Fly corporate plane to transport execs to MI	HOME2SUITES - KALAMAZOO	25.01	9.75	0.62	0.55
25,086	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,087	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	31.34	12.22	0.78	0.69
25,088	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,089	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	T1 Training and observations	T1 Training and observations	AC MARRIOTT MNPLS	20.66	10.05	0.64	0.56
25,090	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team management call	Team management call	EMBASSY SUITES LOVE FIEL	31.35	15.43	0.98	0.87
25,091	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel meal for weld training	Travel meal for weld training	STAYBRIDGE SUITES ALTOON	16.49	16.49	16.49	14.60
25,092	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	12.98	6.32	0.40	0.36
25,093	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL	Corporate jet to IL	EMBASSY SUITES	25.06	9.77	0.62	0.55
25,094	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to IL	Fly corporate plane to transport execs to IL	EMBASSY SUITES	21.82	8.51	0.54	0.48
25,095	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Amarillo, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY HOTELS	21.71	8.46	0.54	0.48
25,096	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay - Fargo	hotel stay - Fargo	DOUBLETREE BY HILTON AT	10.71	10.71	10.71	9.48
25,097	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with department employees for updates	Meet with department employees for updates	COURTYARD BY MARRIOTT	17.35	5.44	0.35	0.31
25,098	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	T1 Training and observations	T1 Training and observations	AC MARRIOTT MNPLS	20.66	10.05	0.64	0.56
25,099	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel meal for weld training	Travel meal for weld training	STAYBRIDGE SUITES ALTOON	16.49	16.49	16.49	14.60
25,100	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for team functions	Stay at AVID hotel in Roseville July 5 - July 8	AVID BY IHG	15.32	6.96	0.44	0.39
25,101	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	31.34	12.22	0.78	0.69
25,102	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - to attend conference.	Flight delay due to weather. Booked a hotel room.	DAYS INN HAMILTON	4.65	2.27	0.14	0.13
25,103	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - to attend conference.	Flight delay due to weather. Booked a hotel room.	DAYS INN HAMILTON	6.51	3.17	0.20	0.18
25,104	SumTotal	XES	2022-07-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - to attend conference.	Flight delay due to weather. Booked a hotel room.	DAYS INN HAMILTON	6.51	3.17	0.20	0.18
25,105	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,106	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,107	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.43	0.70	0.04	0.04
25,108	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.50	0.73	0.05	0.04
25,109	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.63	0.79	0.05	0.04
25,110	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,111	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,112	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	25.00	12.18	0.77	0.68
25,113	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.16	7.16	7.16	6.34
25,114	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.18	7.18	7.18	6.36
25,115	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew meetings with new engineer	Operations Meeting	THE PLAZA HOTEL & SUITES	0.68	0.68	0.68	0.60
25,116	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew meetings with new engineer	Operations Meeting	THE PLAZA HOTEL & SUITES	10.92	10.92	10.92	9.67
25,117	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	53.46	26.31	1.67	1.48
25,118	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference		SHERATON SAN DIEGO	31.24	15.37	0.98	0.86
25,119	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.02	0.02	0.02	0.02
25,120	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.09	0.09	0.09	0.08
25,121	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.50	0.50	0.50	0.44
25,122	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	2.70	2.70	2.70	2.39
25,123	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Union Negotiations MSP		RESIDENCE INN ROSEVILL	27.29	13.30	0.84	0.75
25,124	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,125	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,126	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.43	0.70	0.04	0.04
25,127	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.50	0.73	0.05	0.04
25,128	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.63	0.79	0.05	0.04
25,129	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,130	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,131	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	25.00	12.18	0.77	0.68
25,132	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.16	7.16	7.16	6.34
25,133	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.18	7.18	7.18	6.36
25,134	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	53.46	26.31	1.67	1.48
25,135	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference		SHERATON SAN DIEGO	26.91	13.24	0.84	0.74
25,136	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference		SHERATON SAN DIEGO	26.91	13.24	0.84	0.74
25,137	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI user conference		HILTON HOTEL SAN DIEGO	36.48	17.95	1.14	1.01
25,138	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.10	0.10	0.10	0.09
25,139	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	3.20	3.20	3.20	2.83
25,140	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Talent Review	Hotel stay during trip to Minneapolis for Executive Talent Review.	MARRIOTT MINNEAPOLIS C	12.99	4.77	0.30	0.27
25,141	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Talent Review	Hotel stay during trip to Minneapolis for Executive Talent Review.	MARRIOTT MINNEAPOLIS C	13.51	4.96	0.31	0.28
25,142	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,143	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	3.10	3.10	3.10	2.75
25,144	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LOTTO group meeting in Denver	Energy Supply LOTTO group meeting in Denver	HOLIDAY INN EXP DENVER	25.20	12.28	0.78	0.69
25,145	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manage Acct & Service		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
25,146	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
25,147	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection St Cloud		HOLIDAY INN & SUITES	0.72	0.20	0.20	0.17
25,148	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection St Cloud		HOLIDAY INN & SUITES	7.16	1.95	1.95	1.73
25,149	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection St Cloud		HOLIDAY INN & SUITES	10.20	2.78	2.78	2.46
25,150	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,151	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	11.21	0.93	0.93	0.82
25,152	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Standards/Compliance transition meetings	Standards/Compliance transition meetings	SAINT PAUL HOTEL	26.14	7.13	7.13	6.32
25,153	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.02	0.02	0.02	0.02
25,154	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.09	0.09	0.09	0.08
25,155	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.50	0.50	0.50	0.44
25,156	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	2.70	2.70	2.70	2.39
25,157	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Union Negotiations in MSP		MARRIOTT DENVER SOUTH	26.93	13.13	0.83	0.74
25,158	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Union Negotiations MSP		RESIDENCE INN ROSEVILL	27.29	13.30	0.84	0.75
25,159	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,160	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,161	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.43	0.70	0.04	0.04
25,162	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.50	0.73	0.05	0.04
25,163	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	1.63	0.79	0.05	0.04
25,164	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,165	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,166	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference::	SHERATON DOLPHIN HOTEL	25.00	12.18	0.77	0.68
25,167	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.16	7.16	7.16	6.34
25,168	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.18	7.18	7.18	6.36
25,169	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting		THE MAVEN	31.97	15.58	0.99	0.89
25,170	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	53.46	26.31	1.67	1.48
25,171	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI user conference		HILTON HOTEL SAN DIEGO	36.48	17.95	1.14	1.01
25,172	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.10	0.10	0.10	0.09
25,173	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	3.20	3.20	3.20	2.83
25,174	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to Canada		HOMEWOOD SUITES	41.83	16.31	1.03	0.92
25,175	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for meeting in Denver, CO	Hotel while attending meeting in Denver for Safety Advisory Board	EMBASSY SUITES	28.19	13.74	0.87	0.77
25,176	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during trip for team meeting		INTERCONTINENTAL ST PAU	7.99	0.66	0.66	0.58
25,177	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during trip for team meeting		INTERCONTINENTAL ST PAU	18.65	5.09	5.09	4.51
25,178	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	3.10	3.10	3.10	2.75

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,179	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In Washington DC for USWAG Policy Cmt Meeting	Policy and Steering Committee Meeting in Washington DC.	WESTIN WASHINGTON DC CIT	38.72	15.17	0.96	0.85
25,180	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	HOLIDAY INN EXP DENVER	25.20	12.28	0.78	0.69
25,181	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAEDC room		COURTYARD SPRINGFIELD EMBASSY SUITES	20.53	9.01	0.57	0.51
25,182	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with department employees	Discussed department updates with employees		28.19	8.83	0.56	0.50
25,183	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with GLS Site selectors		COURTYARD GREENVILLE	27.88	12.24	0.78	0.69
25,184	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mid America Conference Hotel		COURTYARD SPRINGFIELD	20.53	9.01	0.57	0.51
25,185	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Reviews / Cohort 4 Orientation	Travel 7/12 - 14	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
25,186	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTON	1.50	0.73	0.05	0.04
25,187	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTON	13.44	6.54	0.41	0.37
25,188	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTON	18.48	8.99	0.57	0.51
25,189	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	2.03	0.79	0.05	0.04
25,190	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	3.98	1.55	0.10	0.09
25,191	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	8.12	3.17	0.20	0.18
25,192	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Visit and Strategy Planning Meetings		THE MAVEN	21.82	8.51	0.54	0.48
25,193	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Q2 Discussions/Meetings		THE MAVEN	35.95	17.52	1.11	0.98
25,194	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.02	0.02	0.02	0.02
25,195	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.09	0.09	0.09	0.08
25,196	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.50	0.50	0.50	0.44
25,197	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	2.70	2.70	2.70	2.39
25,198	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Marketing Executive Conference		THE COEUR DALENE	33.52	13.69	0.87	0.77
25,199	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACA Operations Section Fall Committee Meetings	Disneyland Hotel	DLR RESORT RES CRO	42.33	20.59	1.31	1.16
25,200	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,201	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet. This is part 2 of bill - because my name was also on bill the system split the bill and front desk didn't catch.	MARRIOTT MINNEAPOLIS C	13.26	6.02	0.38	0.34
25,202	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	1.43	0.70	0.04	0.04
25,203	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	1.50	0.73	0.05	0.04
25,204	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	1.63	0.79	0.05	0.04
25,205	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,206	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,207	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	25.00	12.18	0.77	0.68
25,208	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.16	7.16	7.16	6.34
25,209	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.18	7.18	7.18	6.36
25,210	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Meeting		THE MAVEN	31.97	15.58	0.99	0.88
25,211	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Deposit for AGA Fall Conference	Hotel deposit for stay during 2022 AGA Fall conference.	DLR RESORT RES CRO	12.70	12.70	12.70	11.25
25,212	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	30.35	13.32	0.85	0.75
25,213	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Conference	Total stay 7 nights (4 business, 3 personal). Costs split accordingly.	Embassy Suites	53.46	26.31	1.67	1.48
25,214	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI user conference		HILTON HOTEL SAN DIEGO	36.48	17.95	1.14	1.01
25,215	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.10	0.10	0.10	0.09
25,216	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	3.20	3.20	3.20	2.83
25,217	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to Canada		HOMEWOOD SUITES	38.91	15.17	0.96	0.85
25,218	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Calgary Roadshow with Frenzel	Paul Johnson NDR Calgary trip with Bbob Frenzel	HYATT REGENCY CALGARY	39.88	15.55	0.99	0.87
25,219	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for July 2022 Denver trip		HOTEL DENVER TECH CENTER	6.10	6.10	6.10	5.40
25,220	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	21.16	8.25	0.52	0.46
25,221	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
25,222	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while attending ESRI conference	Hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	3.10	3.10	3.10	2.75
25,223	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending union neq mtg	Hotel while attending general union negotiations meeting in Roseville, MN	HOLIDAY INN EXPRESS ROSE	20.73	20.73	1.32	1.16
25,224	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while staying in Denver for intern tours		THE MAVEN	31.97	15.58	0.99	0.88
25,225	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In Washington DC for USWAG Policy Cmt Meeting	Policy and Steering Committee Meeting in Washington DC.	WESTIN WASHINGTON DC CIT	38.72	15.17	0.96	0.85
25,226	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAEDC room		COURTYARD SPRINGFIELD	20.53	9.01	0.57	0.51
25,227	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mid America Conference Hotel		COURTYARD SPRINGFIELD	20.53	9.01	0.57	0.51
25,228	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Reviews / Cohort 4 Orientation	Travel 7/12 - 14	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
25,229	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTON	13.44	6.54	0.41	0.37
25,230	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting	Hotel for clearance travel to DC	RESIDENCE INN ARLINGTON	18.48	8.99	0.57	0.51
25,231	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,232	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Q2 Discussions/Meetings		THE MAVEN	35.95	17.52	1.11	0.98
25,233	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a Monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,234	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.02	0.02	0.02	0.02
25,235	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.09	0.09	0.09	0.08
25,236	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	0.50	0.50	0.50	0.44
25,237	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ESRI User Conference	Hotel Stay while attending the 2022 ESRI User conference (7-11-22 to 7-15-22), Corporate card was declined because of the amount, so personal credit card was given	Westin San Diego	2.70	2.70	2.70	2.39
25,238	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.␣	WESTIN SWAN	0.01	0.00	0.00	0.00
25,239	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	-5.72	-2.79	-0.18	-0.16
25,240	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	-1.43	-0.70	-0.04	-0.04
25,241	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	13.50	6.58	0.42	0.37
25,242	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference:␣	SHERATON DOLPHIN HOTEL	14.63	7.13	0.45	0.40
25,243	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.16	7.16	7.16	6.34

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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,244	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	conference: hotel		GRAND HYATT SAN DIEGO	7.18	7.18	7.18	6.36
25,245	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	30.35	13.32	0.85	0.75
25,246	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	0.10	0.10	0.10	0.09
25,247	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI User Conference July 11- ESRI User Conference July 11-15		Westin Hotels and Resorts	3.20	3.20	3.20	2.83
25,248	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,249	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,250	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,251	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay while attending ESRI conference	hotel stay during business travel to ESRI user conference in San Diego	WESTIN SAN DIEGO	3.10	3.10	3.10	2.75
25,252	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while staying in Denver for intern hours		THE MAVEN	31.97	15.58	0.99	0.88
25,253	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAEDC room		COURTYARD SPRINGFIELD	20.53	9.01	0.57	0.51
25,254	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mid America Conference Hotel		COURTYARD SPRINGFIELD	20.53	9.01	0.57	0.51
25,255	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Q2 Discussions/Meetings		THE BARFIELD AUTOGRAPH	19.35	9.43	0.60	0.53
25,256	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,257	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Union Negotiations MSP		RESIDENCE INN ROSEVILL	26.35	12.84	0.81	0.72
25,258	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	30.35	13.32	0.85	0.75
25,259	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,260	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,261	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,262	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel - team visits in Wisconsin	hotel - team visits in Wisconsin	HAMPTON INN ONALASKA	8.51	8.51	8.51	7.54
25,263	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Meeting		RESIDENCE INN ARLINGTON	1.50	0.73	0.05	0.04
25,264	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Q2 Discussions/Meetings		THE BARFIELD AUTOGRAPH	19.35	9.43	0.60	0.53
25,265	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,266	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	30.35	13.32	0.85	0.75
25,267	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,268	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,269	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,270	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Q2 Discussions/Meetings		THE BARFIELD AUTOGRAPH	19.35	9.43	0.60	0.53
25,271	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,272	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	26.86	10.50	0.67	0.59
25,273	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	0.73	0.28	0.02	0.02
25,274	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	4.18	1.63	0.10	0.09
25,275	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	21.95	8.56	0.54	0.48
25,276	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	0.73	0.28	0.02	0.02
25,277	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	4.18	1.63	0.10	0.09
25,278	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	21.95	8.56	0.54	0.48
25,279	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		HILTON HOTELS	29.77	14.48	0.92	0.81
25,280	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,281	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,282	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,283	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,284	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	26.86	10.50	0.67	0.59
25,285	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	0.73	0.28	0.02	0.02
25,286	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	4.18	1.63	0.10	0.09
25,287	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	21.95	8.56	0.54	0.48
25,288	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	0.73	0.28	0.02	0.02
25,289	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	4.18	1.63	0.10	0.09
25,290	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	21.95	8.56	0.54	0.48
25,291	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,292	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,293	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,294	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
25,295	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	4.74	1.94	0.12	0.11
25,296	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	23.70	9.68	0.61	0.54
25,297	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,298	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Session - Denver		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,299	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
25,300	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		HILTON HOTELS	29.77	14.48	0.92	0.81

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,301	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
25,302	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
25,303	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
25,304	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,305	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,306	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,307	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
25,308	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,309	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel for July		AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
25,310	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Headquarter Trip		MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
25,311	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
25,312	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership support for Energy Services		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
25,313	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07/19/2022□	CROWNE PLAZA LOUISVILLE	3.00	0.25	0.25	0.22
25,314	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07/19/2022□	CROWNE PLAZA LOUISVILLE	6.99	1.91	1.91	1.69
25,315	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTOWN	11.85	4.84	0.31	0.27
25,316	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	10.42	0.86	0.86	0.76
25,317	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	24.30	6.63	6.63	5.87
25,318	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations and Customer meetings	Operations and Customer meetings	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
25,319	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO ESEM Strategy Session		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,320	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP leader meeting		WESTIN DENVER DOWNTOWN	8.60	3.16	0.20	0.18
25,321	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP leader meeting		WESTIN DENVER DOWNTOWN	25.26	9.28	0.59	0.52
25,322	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP Team Meetings		WESTIN DENVER DOWNTOWN	33.86	12.44	0.79	0.70
25,323	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session travel hotel	Strategy session travel hotel - nights of 7/19/22- 7/21/22	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,324	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Internship Work	I traveled through the weekend as I had a monday event, and the cost of the extended stay was less than leaving and coming back again.	THE MAVEN	35.95	17.52	1.11	0.98
25,325	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team offsite meeting.		HOLIDAY INN LAKEWOOD	8.93	3.42	0.70	0.62
25,326	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team offsite meeting.	Travel to Denver for team offsite meeting	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
25,327	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis		AC MARRIOTT MNPLS	24.58	10.04	0.64	0.56
25,328	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MSP for leadership planning		AC MARRIOTT MNPLS	28.77	14.16	0.90	0.80
25,329	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC) Hotel for NARUC meetings		SHERATON	26.86	10.50	0.67	0.59
25,330	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	0.73	0.28	0.02	0.02
25,331	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	4.18	1.63	0.10	0.09
25,332	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Summer Policy Summit		SHERATON	21.95	8.56	0.54	0.48
25,333	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	0.73	0.28	0.02	0.02
25,334	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	4.18	1.63	0.10	0.09
25,335	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners Summer 2022 Policy Summit	SHERATON	21.95	8.56	0.54	0.48
25,336	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES&P&S Leadership July meeting		THE MAVEN	31.97	12.46	0.79	0.70
25,337	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,338	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,339	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	8.93	3.42	0.70	0.62
25,340	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
25,341	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	4.74	1.94	0.12	0.11
25,342	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	23.70	9.68	0.61	0.54
25,343	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,344	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Meeting	ESEM Leadership Meeting	RESIDENCE INN BY MARRI	30.71	14.94	0.95	0.84
25,345	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Meeting		RESIDENCE INN BY MARRI	30.71	14.94	0.95	0.84
25,346	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Session - Denver		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,347	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
25,348	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		HILTON HOTELS	29.77	14.48	0.92	0.81
25,349	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		THE MAVEN	35.95	14.02	0.89	0.79
25,350	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
25,351	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	29.77	14.48	0.92	0.81
25,352	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
25,353	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
25,354	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	0.98	0.38	0.02	0.02
25,355	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	25.00	9.75	0.62	0.55
25,356	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in California	Travel meal during AGA conference in CaliforniaConf. No: 1043690 □	TERRANEA RESORT	32.50	12.67	0.80	0.71
25,357	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
25,358	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel - team visits in Fargo ND	hotel - team visits in Fargo ND	HOME2 SUITES FARGO	14.73	14.73	14.73	13.04
25,359	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,360	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel for July		AC MARRIOTT MNPLS	27.95	10.90	0.69	0.61
25,361	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Headquarter Trip	Hotel while in TX fro intern tours	EMBASSY HOTELS	20.25	9.87	0.63	0.55
25,362	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
25,363	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investigation and Writing Workshop		MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
25,364	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littken Staff MN Meeting	Luke Littken Staff Minnesota MeetingJuly 21, 2022□	AC MARRIOTT BLMNGTN	10.34	0.85	0.85	0.76
25,365	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littken Staff MN Meeting	Luke Littken Staff Minnesota MeetingJuly 21, 2022□	AC MARRIOTT BLMNGTN	24.11	6.58	6.58	5.83

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,366	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership 18-Month Planning Meetings		THE CURTIS	26.62	13.10	0.83	0.74
25,367	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership support for Energy Services		AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
25,368	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTDWN	11.85	4.84	0.31	0.27
25,369	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	9.98	0.82	0.82	0.73
25,370	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	23.28	6.35	6.35	5.62
25,371	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 ESEM Strategy Session		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,372	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP leader meeting		WESTIN DENVER DOWNTOWN	8.60	3.16	0.20	0.18
25,373	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP leader meeting		WESTIN DENVER DOWNTOWN	25.26	9.28	0.59	0.52
25,374	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP Team Meetings		WESTIN DENVER DOWNTOWN	33.86	12.44	0.79	0.70
25,375	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	8.60	4.18	0.27	0.24
25,376	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	25.26	12.29	0.78	0.69
25,377	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff collaboration in CO		HAMPTON INN DENVER CONVE	1.89	1.89	1.67	1.67
25,378	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff collaboration in CO		HAMPTON INN DENVER CONVE	2.05	2.05	2.05	1.82
25,379	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session travel hotel	Strategy session travel hotel - nights of 7/18/22- 7/21/22.	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,380	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Denver		HILTON HOTELS	29.77	11.61	0.74	0.65
25,381	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team offsite meeting.	Travel to Denver for team offsite meeting	HOLIDAY INN LAKEWOOD	8.93	3.42	0.70	0.62
25,382	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team offsite meeting.	Travel to Denver for team offsite meeting	HOLIDAY INN LAKEWOOD	85.00	32.51	6.64	5.88
25,383	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis		AC MARRIOTT MNPLS	23.46	9.58	0.61	0.54
25,384	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel to MSP for leadership planning		AC MARRIOTT MNPLS	32.83	16.16	1.03	0.91
25,385	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	2.50	0.96	0.06	0.05
25,386	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	10.00	3.83	0.24	0.22
25,387	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	26.88	10.30	0.58	0.58
25,388	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
25,389	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
25,390	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
25,391	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESPRASS Leadership July meeting		THE MAVEN	31.97	12.46	0.79	0.70
25,392	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Leadership Conference	3 nights lodging for CCFO Leadership meeting - Folio # 321117	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,393	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO offsite	Hotel for stay during CCFO offsite for strategic planning and team building	HOLIDAY INN LAKEWOOD	8.93	7.61	1.55	1.38
25,394	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CCFO Offsite	Hotel stay for offsite, strategy, and team building session.	HOLIDAY INN LAKEWOOD	8.93	3.42	0.70	0.62
25,395	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	0.47	0.23	0.01	0.01
25,396	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	2.70	1.32	0.08	0.07
25,397	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	8.10	3.95	0.25	0.22
25,398	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	9.45	4.61	0.29	0.26
25,399	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMBASSY MINNPLS DTDOWN	23.70	10.40	0.66	0.58
25,400	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	4.74	1.94	0.12	0.11
25,401	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARRIOTT	23.70	9.68	0.61	0.54
25,402	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Policy Strategy Session		HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,403	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Meeting	ESEM Leadership Meeting	RESIDENCE INN BY MARRI	30.71	14.94	0.95	0.84
25,404	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Meeting		RESIDENCE INN BY MARRI	30.71	14.94	0.95	0.84
25,405	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Meeting - Denver		EMBASSY SUITES	26.19	10.99	0.70	0.62
25,406	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
25,407	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		HILTON HOTELS	29.77	14.48	0.92	0.81
25,408	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		THE MAVEN	35.95	14.02	0.89	0.79
25,409	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
25,410	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	29.77	14.48	0.92	0.81
25,411	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
25,412	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
25,413	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings		THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
25,414	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for Customer Policy and Assistance Strategy meetings.	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,415	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	9.40	0.78	0.78	0.69
25,416	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLMNGTN	21.95	5.99	5.99	5.30
25,417	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with reports and peers	Business travel housing	EMBASSY MINNPLS DTDOWN	11.85	4.84	0.31	0.27
25,418	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	9.98	0.82	0.82	0.73
25,419	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	23.28	6.35	6.35	5.62
25,420	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 ESEM Strategy Session		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,421	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	8.60	4.18	0.27	0.24
25,422	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT/ELT Meeting	Strategy Meeting Denver	WESTIN DENVER DOWNTOWN	25.26	12.29	0.78	0.69
25,423	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session travel hotel	Strategy session travel hotel - nights of 7/18/22- 7/21/22.	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
25,424	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session: Cust Policy & Assistance	Strategy Session: Cust Policy & Assistance - Overnight stay for Sr. Manager of dept.	HOLIDAY INN EAU CLAIRE	15.18	5.82	1.19	1.05
25,425	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Denver		HILTON HOTELS	29.77	11.61	0.74	0.65
25,426	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team offsite meeting.	Travel to Denver for team offsite meeting	HOLIDAY INN LAKEWOOD	8.93	3.42	0.70	0.62
25,427	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	2.50	0.96	0.06	0.05
25,428	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	10.00	3.83	0.24	0.22
25,429	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	26.88	10.30	0.58	0.58
25,430	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
25,431	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
25,432	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
25,433	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel		THE MAVEN	31.97	12.46	0.79	0.70
25,434	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESPRASS Leadership July meeting		THE MAVEN	31.97	12.46	0.79	0.70
25,435	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	0.47	0.23	0.01	0.01
25,436	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	2.70	1.32	0.08	0.07
25,437	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	8.10	3.95	0.25	0.22
25,438	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Fiminq		EMBASSY HOTELS	9.45	4.61	0.29	0.26
25,439	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Leadership Session - Denver		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,439	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
25,440	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		HILTON HOTELS	29.77	14.48	0.92	0.81
25,441	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session		THE MAVEN	35.95	14.02	0.89	0.79

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,442	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
25,443	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - CO		HILTON HOTELS	29.77	14.48	0.92	0.81
25,444	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Offsite Traveling	Hotel Room Tax for offsite travel	HOLIDAY INN LAKEWOOD	26.79	10.25	2.09	1.85
25,445	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken July 2022 staff meeting	Litteken July 2022 staff meeting	SAINT PAUL HOTEL	8.80	0.73	0.73	0.64
25,446	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken July 2022 staff meeting	Litteken July 2022 staff meeting	SAINT PAUL HOTEL	20.52	5.60	5.60	4.96
25,447	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken July staff meeting	Litteken July staff meeting	SAINT PAUL HOTEL	10.40	0.86	0.86	0.76
25,448	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken July staff meeting	Litteken July staff meeting	SAINT PAUL HOTEL	24.28	6.62	6.62	5.87
25,449	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 ESEM Strategy Session		EMBASSY SUITES	28.19	10.99	0.70	0.62
25,450	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Leadership training in Colorado		THE MAVEN	35.95	17.49	1.11	0.98
25,451	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Leadership training in Colorado		THE MAVEN	35.95	17.49	1.11	0.98
25,452	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staying in Denver for XCELAB session		THE MAVEN	17.97	7.01	0.44	0.39
25,453	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy (Washington, DC) Hotel for EnergySec Conference		DLR FRONT DESK DLH	50.83	19.86	1.26	1.12
25,454	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	2.50	0.96	0.06	0.05
25,455	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	10.00	3.83	0.24	0.22
25,456	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab/Xcelente Session		THE RITZ-CARLTON DENVE	26.88	10.30	0.65	0.58
25,457	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
25,458	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
25,459	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcelente/XcelAB Denver Hotel	Denver Hotel	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
25,460	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session and team meeting	Strategy session and team meeting	EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,461	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session and team meeting	Strategy session and team meeting	EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,462	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy session and team meeting	Strategy session and team meeting	EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,463	SumTotal	XES	2022-07-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SSA Annual Conference	Shareholder Services Association annual conference - professional development	THE GUEST HOUSE AT GRACEL	62.01	24.17	1.53	1.36
25,464	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference		MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,465	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference		MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,466	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
25,467	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,468	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,469	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Fargo		COUNTRY INN & SUITES F	4.04	4.04	4.04	3.58
25,470	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging	Hotel for travel to Fargo, ND to attend business meeting with new staff member	AC MARRIOTT MNPLS	0.80	0.33	0.02	0.02
25,471	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	10.35	4.23	0.27	0.24
25,472	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	10.95	4.47	0.28	0.25
25,473	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	2.24	2.24	0.14	0.13
25,474	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	25.10	25.10	1.59	1.41
25,475	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SSA Annual Conference	Shareholder Services Association annual conference - professional development	THE GUEST HOUSE AT GRACEL	48.50	18.91	1.20	1.06
25,476	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,477	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference		MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,478	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference		MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,479	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Safety Staff and CRM mtgs		AC MARRIOTT MNPLS	48.04	23.41	1.49	1.32
25,480	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM - Team meeting		AC MARRIOTT MNPLS	25.14	12.25	0.78	0.69
25,481	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
25,482	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,483	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,484	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis	ITO Team Mpls	AC MARRIOTT MNPLS	23.46	9.15	0.58	0.51
25,485	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay - travel to Minneapolis	ITO Team Mpls	AC MARRIOTT MNPLS	24.58	9.58	0.61	0.54
25,486	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	11.51	0.95	0.95	0.84
25,487	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	26.84	7.32	7.32	6.48
25,488	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	0.88	0.36	0.02	0.02
25,489	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	11.39	4.65	0.30	0.26
25,490	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging		AC MARRIOTT MNPLS	12.05	4.92	0.31	0.28
25,491	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	23.10	9.01	0.57	0.51
25,492	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	23.10	9.01	0.57	0.51
25,493	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety leadership mtg		EMERY MARRIOTT	23.70	9.24	0.59	0.52
25,494	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	3.85	3.85	0.24	0.22
25,495	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	25.10	25.10	1.59	1.41
25,496	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety team mts in MN		EMERY MARRIOTT	23.70	11.55	0.73	0.65
25,497	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Target DEI Roundtable and Team Meetings 7/25-27		EMERY MARRIOTT	23.70	11.55	0.73	0.65
25,498	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		AC MARRIOTT MNPLS	23.46	9.58	0.61	0.54
25,499	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
25,500	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
25,501	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
25,502	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel - hotel room for jody and dinner for jody and tim	THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,503	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tim ELT small group #1 meeting hotel	tim ELT small group #1 meeting hotel - hotel room for jody and dinner for jody and tim	THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
25,504	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	WESTIN DENVER DOWNTOWN	38.59	13.39	1.92	1.70
25,505	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA Inspection Kick-off Meeting - In person	TSA Inspection Kick-off Meeting - In person	MARRIOTT MINNEAPOLIS C	26.51	10.36	0.66	0.58
25,506	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,507	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY SUITES AIRPORT	9.15	3.51	0.22	0.20
25,508	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference	Ad Valorem property tax conference	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,509	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference	Ad Valorem property tax conference	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,510	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM - Team meeting	CRM - Team meeting	AC MARRIOTT MNPLS	25.15	12.26	0.78	0.69
25,511	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting	Denver Business Meeting	WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
25,512	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting	Denver Business Meeting	WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
25,513	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Meetings	Denver Meetings	FOUR SEASONS HTL DENVR	39.53	19.27	1.22	1.08
25,514	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Management Meeting (Team Mtg)	ESEM Emergency Management Meeting (Team Mtg)	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
25,515	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	F2F director meeting and GE roadmap	F2F director meeting and GE roadmap	AC MARRIOTT MNPLS	26.83	13.20	0.84	0.74
25,516	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE-APM Vendor Summit	GE-APM Vendor Summit	BEST WESTERN NORMANDY IN	13.88	6.83	0.43	0.38
25,517	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel for Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,518	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,519	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while traveling to do journeyman train	Hotel stay while traveling to do journeyman train	GRANDSTAY HOTEL AND SU	10.99	10.99	10.99	9.73
25,520	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	12.16	1.00	1.00	0.89
25,521	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	28.37	7.74	7.74	6.85
25,522	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Q2 Town Hall - Hotel Lodging	MN Q2 Town Hall - Hotel Lodging	AC MARRIOTT MNPLS	0.26	0.11	0.01	0.01
25,523	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	0.32	0.09	0.09	0.08
25,524	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	2.86	0.78	0.78	0.69
25,525	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	3.81	1.04	1.04	0.92
25,526	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	6.35	1.73	1.73	1.53
25,527	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Onsite Regulator Training	GRANDSTAY HOTEL AND SU	10.25	10.25	10.25	9.08
25,528	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	23.10	9.01	0.57	0.51
25,529	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	23.10	9.01	0.57	0.51
25,530	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resilience team meeting in MN	Traveling for our team resilience meeting and stayed at the AC hotel for work.	AC MARRIOTT MNPLS	49.16	23.92	1.52	1.34
25,531	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting	Safety Manager Staff Meeting	EMERY MARRIOTT	3.85	3.85	0.24	0.22
25,532	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting	Safety Manager Staff Meeting	EMERY MARRIOTT	25.10	25.10	1.59	1.41
25,533	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety team mts in MN	Safety team mts in MN	EMERY MARRIOTT	23.70	11.55	0.73	0.65
25,534	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Target DEI Roundtable and Team Meetings 7/25-27	Target DEI Roundtable and Team Meetings 7/25-27	EMERY MARRIOTT	23.70	11.55	0.73	0.65
25,535	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting Minneapolis	Team Meeting Minneapolis	HOLIDAY INN EXPRESS	11.88	5.79	0.37	0.33
25,536	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for training new hire	Travel to MN for training new hire	AC MARRIOTT MNPLS	26.83	13.05	0.83	0.73
25,537	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,538	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY SUITES AIRPORT	9.76	3.74	0.24	0.21
25,539	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference	Ad Valorem property tax conference	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,540	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ad Valorem property tax conference	Ad Valorem property tax conference	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,541	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business travel to MSP for OBR	business travel to MSP for OBR	AC MARRIOTT MNPLS	26.83	13.20	0.84	0.74
25,542	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO Fleet Event and ELT Small Group Mtg	CO Fleet Event and ELT Small Group Mtg	WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
25,543	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting	Denver Business Meeting	WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
25,544	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting	Denver Business Meeting	WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
25,545	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Meetings	Denver Meetings	FOUR SEASONS HTL DENVR	39.53	19.27	1.22	1.08
25,546	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Management Meeting (Team Mtg)	ESEM Emergency Management Meeting (Team Mtg)	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
25,547	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	F2F director meeting and GE roadmap	F2F director meeting and GE roadmap	AC MARRIOTT MNPLS	26.83	13.20	0.84	0.74
25,548	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council Meeting	Financial Council Meeting	EMBASSY MINNPLS DTDOWN	23.70	7.15	0.45	0.40
25,549	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE-APM Vendor Summit	GE-APM Vendor Summit	BEST WESTERN NORMANDY IN	13.88	6.83	0.43	0.38
25,550	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	7.02	3.08	0.20	0.17
25,551	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,552	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Reservation for ACC	Hotel reservation for Association of Corporate Counsel conference in Las Vegas. This charge is for "1st night room and tax deposit is required for all reservation". This receipt is included.	RWLW HOTEL FRONT DESK	70.32	27.41	1.74	1.54
25,553	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while traveling to do journeyman train	Hotel stay while traveling to do journeyman train	AMERICINN LODGES STES	0.83	0.83	0.83	0.74
25,554	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while traveling to do journeyman train	Hotel stay while traveling to do journeyman train	AMERICINN LODGES STES	1.66	1.66	1.66	1.47
25,555	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while traveling to do journeyman train	Hotel stay while traveling to do journeyman train	AMERICINN LODGES STES	11.39	11.39	11.39	10.09
25,556	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	DRURY INNS	18.74	9.13	0.58	0.51
25,557	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	11.94	0.99	0.99	0.87
25,558	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Wescott while Kevin Joyce was on vacation and attending various meetings.	ELEMENT BLOOMINGTON MO	27.86	7.60	7.60	6.73
25,559	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS audit	MNOPS audit	HILTON GARDEN INN GDFK	5.90	5.90	5.90	5.22
25,560	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS audit	MNOPS audit	HILTON GARDEN INN GDFK	6.49	6.49	6.49	5.75
25,561	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	0.32	0.09	0.09	0.08
25,562	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	2.86	0.78	0.78	0.69
25,563	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	3.81	1.04	1.04	0.92
25,564	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MNOPS Inspection East Grand Forks	MNOPS Inspection East Grand Forks	SPRINGHILL SUITES BY M	6.35	1.73	1.73	1.53
25,565	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Onsite Regulator Training	AMERICINN LODGES STES	0.72	0.72	0.72	0.64
25,566	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Onsite Regulator Training	AMERICINN LODGES STES	1.44	1.44	1.44	1.28
25,567	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Onsite Regulator Training	AMERICINN LODGES STES	9.93	9.93	9.93	8.79

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,568	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	3.85	3.85	0.24	0.22
25,569	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Manager Staff Meeting		EMERY MARRIOTT	25.10	25.10	1.59	1.41
25,570	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for training new hire	Travel to MN for training new hire	AC MARRIOTT MNPLS	26.83	13.05	0.83	0.73
25,571	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	8.78	3.85	0.24	0.22
25,572	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab - EPRI Demo Days Walkthrough		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,573	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY SUITES AIRPORT	9.76	3.74	0.24	0.21
25,574	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business travel to MSP for ODR		AC MARRIOTT MNPLS	26.83	13.20	0.84	0.74
25,575	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting		WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
25,576	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting		WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
25,577	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Meetings		FOUR SEASONS HTL DENVR	39.53	19.27	1.22	1.08
25,578	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Management Meeting (Team Mtg)		MARRIOTT MINNEAPOLIS C	25.50	12.89	0.82	0.72
25,579	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive meetings in MPis	1 night hotel stay	MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
25,580	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council Meeting	Financial Council Meeting	EMBASSY MINNPLIS DTOWN	23.70	7.15	0.45	0.40
25,581	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Entirety of Wichita tax Conference	Hotel from Sunday 7/24 to Thursday morning 7/28 for Wichita property tax conference	MARRIOTT WICHITA	63.20	27.74	1.76	1.56
25,582	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	0.32	0.32	0.32	0.28
25,583	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	7.67	7.67	6.79	6.79
25,584	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training, continuing education, networking		BREEZY POINT RESORT INTL	116.94	56.89	3.61	3.20
25,585	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business trip to meet with Denver based personnel	Business trip for meeting with Denver-based personnel. Invoice number 1000240681	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
25,586	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting		WESTIN DENVER DOWNTOWN	8.60	4.30	0.27	0.24
25,587	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Meeting		WESTIN DENVER DOWNTOWN	25.26	12.64	0.80	0.71
25,588	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLUMNGTN	6.89	6.89	0.69	6.10
25,589	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Delivery Architecture COE Launch Summit	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
25,590	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel night before early flight	ALOFT DENVER INTERNATIONAL	2.26	0.86	0.18	0.16
25,591	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel night before early flight	ALOFT DENVER INTERNATIONAL	6.84	2.62	0.53	0.47
25,592	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel night before early flight	ALOFT DENVER INTERNATIONAL	11.52	4.41	0.60	0.80
25,593	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	39.67	15.47	0.98	0.87
25,594	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance/ Meeting with Tim O.		AC MARRIOTT MNPLS	6.03	0.50	0.50	0.44
25,595	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Tim O.						
25,596	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance/ Meeting with Tim O.		AC MARRIOTT MNPLS	14.06	3.84	3.84	3.40
25,597	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This Expense is for the Centers of Excellence (COE Training		HOLIDAY INN EXPRESS	8.41	4.14	0.26	0.23
25,598	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,599	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLUMNGTN	9.33	9.33	0.93	8.26
25,600	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Delivery Architecture COE Launch Summit	Hotel	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
25,601	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel in MN	MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
25,602	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel in MN	MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
25,603	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COE Phone stipend		AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
25,604	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Contractor Safety Team Mtg Denver		MARRIOTT DENVER SOUTH	35.77	17.43	1.11	0.98
25,605	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	39.67	15.47	0.98	0.87
25,606	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Architecture Summit	Hotel Stay for Application Delivery Architecture Summit	MARRIOTT MINNEAPOLIS C	26.50	9.19	1.32	1.16
25,607	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Architecture Summit	Hotel Stay for Application Delivery Architecture Summit	MARRIOTT MINNEAPOLIS C	26.50	9.19	1.32	1.16
25,608	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
25,609	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
25,610	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.52	0.25	0.02	0.01
25,611	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.52	0.25	0.02	0.01
25,612	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.84	0.41	0.03	0.02
25,613	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	10.87	5.30	0.34	0.30
25,614	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	11.50	5.60	0.36	0.31
25,615	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Architect Summit	Hotel Stay for the night of 08/01/2022	ROYAL SONESTA MINNEAPOLIS	21.67	10.66	0.68	0.60
25,616	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance/ Meeting with Tim O.		AC MARRIOTT MNPLS	7.37	0.61	0.61	0.54
25,617	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance/ Meeting with Tim O.		AC MARRIOTT MNPLS	17.21	4.70	4.70	4.16
25,618	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Motorola Planning Meeting		HYATT DEERFIELD	14.17	7.09	0.45	0.40
25,619	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This Expense is for the Centers of Excellence (COE Training		HOLIDAY INN EXPRESS	8.41	4.14	0.26	0.23
25,620	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,621	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 NSP Phase 2 Commissioning	2022 NSP Phase 2 Commissioning	AC MARRIOTT BLUMNGTN	10.55	10.55	10.55	9.34
25,622	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Commissioning Accommodations-Team Leader strategy session	Accommodations-Team Leader strategy session	HOLIDAY INN EXPRESS AMAR	16.20	6.21	1.27	1.12
25,623	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Arch COE Summit in MN	Hotel required overnight due to delayed flight arrival time.	FAIRFIELD INN COLO SPG	14.69	5.62	1.15	1.02
25,624	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August Board Dry Run	Hotel stay in Minneapolis while traveling for monthly trip and August Dry Board Run.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
25,625	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August Board Dry Run	Hotel stay in Minneapolis while traveling for monthly trip and August Dry Board Run.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.66	0.32
25,626	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	COE Phone stipend		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
25,627	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Contractor Safety Team Mtg Denver		MARRIOTT DENVER SOUTH	35.77	17.43	1.11	0.98
25,628	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	39.67	15.47	0.98	0.87
25,629	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee.	HOTEL DISTIL AUTOGRAPH	31.98	31.98	2.03	1.80
25,630	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,631	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay at Denver during business trip		RESIDENCE INN BY MARRI	30.71	15.11	0.96	0.85
25,632	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.26	0.13	0.01	0.01
25,633	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	11.39	5.55	0.35	0.31
25,634	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	12.05	5.87	0.37	0.33
25,635	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
25,636	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE Working Session		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
25,637	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	9.80	4.82	0.31	0.27
25,638	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	9.80	4.82	0.31	0.27
25,639	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	28.79	14.17	0.90	0.80
25,640	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	28.79	14.17	0.90	0.80
25,641	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This Expense is for the Centers of Excellence (COE Training		HOLIDAY INN EXPRESS	8.41	4.14	0.26	0.23
25,642	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,642	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accommodations-Team Leader strategy session	Accommodations-Team Leader strategy session	HOLIDAY INN EXPRESS AMAR	16.20	6.21	1.27	1.12
25,643	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	COURTYARD WASHINGTON D	13.40	13.40	13.40	11.87
25,644	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff MeetingFolio: 486439A	HILTON HOTELS	37.64	14.71	0.93	0.83
25,645	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	39.67	15.47	0.98	0.87
25,646	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee.	HOTEL DISTIL AUTOGRAPH	31.98	31.98	2.03	1.80
25,647	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay at Denver during business trip	Hotel stay at Denver during business trip	RESIDENCE INN BY MARRI	30.71	15.11	0.96	0.85
25,648	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	0.26	0.13	0.01	0.01
25,649	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	11.39	5.55	0.35	0.31
25,650	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Enterprise Learning Support Group Meeting in Minneapolis, MN	AC MARRIOTT MNPLS	12.05	5.87	0.37	0.33
25,651	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE Working Session	Enterprise Learning Support Group Meeting in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
25,652	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,653	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accommodations-Team Leader strategy session	Accommodations-Team Leader strategy session	HOLIDAY INN EXPRESS AMAR	16.20	6.21	1.27	1.12
25,654	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	HOLIDAY INN CAPITOL	14.46	14.46	14.46	12.81
25,655	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings		RENAISSANCE HOTELS SPR	0.88	0.34	0.02	0.02
25,656	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings		RENAISSANCE HOTELS SPR	11.81	4.60	0.29	0.26
25,657	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings		RENAISSANCE HOTELS SPR	14.00	5.46	0.35	0.31
25,658	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	0.51	0.25	0.02	0.01
25,659	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	0.55	0.27	0.02	0.02
25,660	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	0.58	0.28	0.02	0.02
25,661	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	0.61	0.30	0.02	0.02
25,662	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	2.82	1.02	0.42	0.38
25,663	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	3.12	1.52	0.10	0.09
25,664	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	3.33	1.62	0.10	0.09
25,665	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	3.49	1.70	0.11	0.10
25,666	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	8.76	4.27	0.24	0.24
25,667	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	9.35	4.56	0.29	0.26
25,668	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	10.00	4.87	0.31	0.27
25,669	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	10.22	4.98	0.32	0.28
25,670	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	10.47	5.10	0.32	0.29
25,671	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	10.91	5.32	0.34	0.30
25,672	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	11.66	5.68	0.36	0.32
25,673	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CRM Rollout		EMBASSY HOTELS	12.21	5.95	0.38	0.33
25,674	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EAC Committee Meeting	Hotel fee.	HOTEL DISTIL AUTOGRAPH	31.98	31.98	2.03	1.80
25,675	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	39.38	14.47	0.82	0.81
25,676	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership 16-Month Planning Meetings		THE CURTIS	26.62	13.10	0.93	0.74
25,677	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting Travel	August Team meeting travel/hotel stay	BEST WESTERN PLUS WHIT	19.05	9.28	0.59	0.52
25,678	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,679	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		Pawlowski room	23.03	8.98	0.57	0.50
25,680	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		EMBASSY HOTELS	25.09	9.78	0.62	0.55
25,681	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	39.38	14.47	0.92	0.81
25,682	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,683	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for job interview	Hotel stay for job interview	THE RITZ-CARLTON DENVE	39.38	14.47	0.92	0.81
25,684	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,685	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	15.43	7.52	0.46	0.42
25,686	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	130.80	63.75	4.05	3.58
25,687	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	43.99	17.15	1.09	0.96
25,688	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	12.99	6.39	0.41	0.36
25,689	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	13.51	6.65	0.42	0.37
25,690	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting In MSP		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
25,691	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
25,692	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
25,693	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	0.26	0.13	0.01	0.01
25,694	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	0.88	0.43	0.03	0.02
25,695	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	11.39	5.61	0.36	0.31
25,696	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	12.05	5.93	0.38	0.33
25,697	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
25,698	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Workshops		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
25,699	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	25.10	12.35	0.78	0.69
25,700	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Mgt	This is not a duplicate. It is a separate Vending machine charge	AC MARRIOTT MNPLS	25.10	12.35	0.78	0.69
25,701	SumTotal	XES	2022-08-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,702	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Business Trip		FOUR SEASONS HTL DENVR	34.02	13.04	0.83	0.73
25,703	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL Meeting	EL Meeting in Denver	FOUR SEASONS HTL DENVR	2.16	1.05	0.07	0.06
25,704	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL Meeting	EL Meeting in Denver	FOUR SEASONS HTL DENVR	8.64	4.21	0.27	0.24
25,705	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL Meeting	EL Meeting in Denver	FOUR SEASONS HTL DENVR	23.22	11.32	0.72	0.64
25,706	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	15.43	7.52	0.46	0.42
25,707	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	130.80	63.75	4.05	3.58
25,708	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	43.99	17.15	1.09	0.96
25,709	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to MA		HILTON HOTELS AIRPORT	37.12	14.47	0.92	0.81
25,710	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for DE&I Workshop at HQ in Minneapolis	Lodging 8/8 - 8/10	EMERY MARRIOTT	25.10	12.35	0.78	0.69
25,711	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for WI Chiefs conference	Hotel for WI Chiefs conference	MARRIOTT MINNEAPOLIS C	26.50	11.63	0.74	0.65
25,712	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis 8/8-8/10		HAMPTON INN GREEN BAY	57.33	27.89	1.77	1.57
25,713	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	34.48	13.44	0.85	0.76
25,714	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
25,715	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
25,716	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	12.99	6.39	0.41	0.36
25,717	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	MARRIOTT MINNEAPOLIS CITY CENTER	13.51	6.65	0.42	0.37
25,718	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	13.05	5.09	0.32	0.29
25,719	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	49.59	19.33	1.23	1.09
25,720	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Road Show	Met with investors to present company information and review financials.	FOUR SEASONS HTL BOSTN	80.48	31.38	1.99	1.76
25,721	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting In MSP		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
25,722	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	11.34	4.44	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,722	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	15.59	6.11	0.39	0.34
25,723	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
25,724	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Engine Chip Detector	N401MW Engine Chip Detector Trip.	HILTON HOTELS AIRPORT	50.84	19.82	1.26	1.11
25,725	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
25,726	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
25,727	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Brainerd/Baxter	Accommodations	COUNTRY INN & SUITES B	0.60	0.60	0.60	0.53
25,728	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Brainerd/Baxter	Accommodations	COUNTRY INN & SUITES B	0.60	0.60	0.60	0.53
25,729	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Brainerd/Baxter	Accommodations	COUNTRY INN & SUITES B	3.60	3.60	3.60	3.19
25,730	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Brainerd/Baxter	Accommodations	COUNTRY INN & SUITES B	8.24	8.24	8.24	7.30
25,731	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
25,732	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
25,733	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	0.31	0.15	0.01	0.01
25,734	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	1.04	0.51	0.03	0.03
25,735	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	13.47	6.63	0.42	0.37
25,736	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	14.26	7.02	0.45	0.39
25,737	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	29.08	14.31	0.91	0.80
25,738	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
25,739	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Mgt		AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
25,740	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,741	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for GFEE		EMERY MARRIOTT	25.10	12.35	0.78	0.69
25,742	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations		RESIDENCE INN ROSEVILL	21.07	10.27	0.65	0.58
25,743	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTOWN	14.81	5.68	0.36	0.32
25,744	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to MA		HILTON HOTELS AIRPORT	61.85	24.11	1.53	1.35
25,745	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Staff Visit		HOTEL DENVER TECH CENTER	12.20	4.68	0.30	0.26
25,746	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	15.43	7.52	0.48	0.42
25,747	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EL meeting		HOLIDAY INN	130.80	63.75	4.05	3.58
25,748	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conf Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANA RESORT	43.99	17.15	1.09	0.96
25,749	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GFEE Product Meetings	Lodging 8/8 - 8/10	EMERY MARRIOTT	25.10	12.35	0.78	0.69
25,750	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for conference travel		CONCOURSE HOTEL	14.21	5.22	0.33	0.29
25,751	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for conference travel		CONCOURSE HOTEL	25.83	9.49	0.60	0.53
25,752	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis		ROYAL SONESTA MINNEAPOLIS	22.93	8.94	0.57	0.50
25,753	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay fargo		DOUBLETREE BY HILTON AT	10.71	10.71	10.71	9.48
25,754	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for project management training		EMBASSY SUITES DWNTWN	91.52	40.17	2.55	2.26
25,755	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
25,756	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
25,757	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on meeting	MARRIOTT MINNEAPOLIS CITY CENTER	12.99	6.39	0.41	0.36
25,758	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	13.51	6.65	0.42	0.37
25,759	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting in MSP		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
25,760	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	11.34	4.44	0.28	0.25
25,761	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	15.59	6.11	0.39	0.34
25,762	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LOTO meeting in Denver to unify ES written program	LOTO meeting in Denver to unify ES written program	FAIRFIELD INN & SUITES	15.64	7.62	0.48	0.43
25,763	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
25,764	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NDP Investor Hotel	Boston Hotel during investor conference with bob Frenzel	FOUR SEASONS HTL BOSTN	143.95	56.12	3.56	3.15
25,765	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
25,766	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
25,767	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
25,768	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	1.24	0.61	0.04	0.03
25,769	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	16.07	7.91	0.50	0.44
25,770	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	17.01	8.37	0.53	0.47
25,771	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	34.69	17.07	1.08	0.96
25,772	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Workshops		AC MARRIOTT MNPLS	29.08	14.31	0.91	0.80
25,773	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	30.20	14.86	0.94	0.84
25,774	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Mgt		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,775	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		EMERY MARRIOTT	25.10	12.35	0.78	0.69
25,776	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for GFEE		RESIDENCE INN ROSEVILL	22.00	10.72	0.68	0.60
25,777	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations		HAMPTON INN GREEN BAY	23.09	23.09	1.47	1.30
25,778	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wisconsin Chiefs of Police Conf	Hotel	HAMPTON INN GREEN BAY	24.15	24.15	1.53	1.36
25,779	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wisconsin Chiefs of Police Conf	Hotel	HAMPTON INN GREEN BAY	24.15	24.15	1.53	1.36
25,779	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTOWN	14.81	5.68	0.36	0.32
25,780	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference Room Deposit	Admin Conference Room Deposit	RED ROCK ADV ROOM DEP	26.65	10.39	0.66	0.58
25,781	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CFO event in Denver and meetings w Denver team	CFO event in Denver and meetings w Denver team	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
25,782	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.		MGM-SIG - FRONT DESK	24.62	11.98	0.76	0.67
25,783	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Development		HOTEL DENVER TECH CENTER	12.20	4.68	0.30	0.26
25,784	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Staff Visit		FOUR SEASONS HTL DENVR	39.53	19.23	1.22	1.08
25,785	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	39.53	19.23	1.22	1.08
25,786	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		HAMPTON INN & SUITES	18.05	18.05	1.15	1.01
25,787	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for general negotiations	Hotel for general negotiations in Roseville, MN	HOMER SUITES BY HILTON	33.64	13.11	0.83	0.74
25,788	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Teletoro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teletoro, NJ	ROYAL SONESTA MINNEAPOLIS	24.05	9.38	0.59	0.53
25,789	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis		HILTON GARDEN INN GDFK	13.13	13.13	13.13	11.63
25,790	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
25,791	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN		MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
25,792	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Minnesota	Hotel while in Minnesota attending the PUC Hearing	DRURY PLAZA HOTEL ST PAUL	16.21	16.21	16.21	14.35
25,793	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	12.99	6.39	0.41	0.36

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,794	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in MN for staff meeting	Hotel stay while in MN for staff meeting. Had to charge stay to personal card due to limit reached on BMO card and limit not extended until after checked out from hotel.	MARRIOTT MINNEAPOLIS CITY CENTER	13.51	6.65	0.42	0.37
25,795	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting In MSP		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
25,796	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	11.34	4.44	0.28	0.25
25,797	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	15.59	6.11	0.39	0.34
25,798	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LOTO meeting in Denver to unify ES written program	LOTO meeting in Denver to unify ES written program	FAIRFIELD INN & SUITES	15.64	7.62	0.48	0.43
25,799	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	unify ES written program		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
25,800	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team in Denver & CFO event	Meetings with team in Denver & CFO event	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
25,801	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	33.64	13.11	0.83	0.74
25,802	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Red Team project travel for creating training		MGM-SIG - FRONT DESK	60.24	29.64	1.88	1.67
25,803	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
25,804	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE All Hands		MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
25,805	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
25,806	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	1.24	0.61	0.04	0.03
25,807	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	16.07	7.91	0.50	0.44
25,808	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	17.01	8.37	0.53	0.47
25,809	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Leadership Meetings		AC MARRIOTT MNPLS	34.69	17.07	1.08	0.96
25,810	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Leaders meeting	Travel agent fee for hotel reservation.	AC MARRIOTT MNPLS	29.08	14.31	0.91	0.80
25,811	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Mkt Training		AC MARRIOTT MNPLS	30.20	14.86	0.94	0.84
25,812	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,813	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations		RESIDENCE INN ROSEVILL	22.00	10.72	0.68	0.60
25,814	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTOWN	14.81	5.68	0.36	0.32
25,815	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	EMERY MARRIOTT	25.10	9.81	0.62	0.55
25,816	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	25.96	12.63	0.80	0.71
25,817	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Leadership Team Meetings In MN	MARRIOTT MINNEAPOLIS C	12.99	6.33	0.40	0.36
25,818	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in MN	Leadership Team Meetings In MN	MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
25,819	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Red Team project travel for creating training		MGM-SIG - FRONT DESK	60.24	29.64	1.88	1.67
25,820	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,821	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to CO for end of summer interim presentation		THE MAVEN	57.36	27.96	1.77	1.57
25,822	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations		RESIDENCE INN ROSEVILL	21.07	10.27	0.65	0.58
25,823	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	EMERY MARRIOTT	25.10	9.81	0.62	0.55
25,824	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	38.67	18.81	1.19	1.06
25,825	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	7.77	3.03	0.19	0.17
25,826	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Red Team project travel for creating training		MGM-SIG - FRONT DESK	74.00	36.42	2.31	2.05
25,827	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training		FAIRFIELD INN & SUITES	21.97	8.57	0.54	0.48
25,828	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Audit	Hotel Stay	EMBASSY SUITES AIRPORT	21.80	10.62	0.67	0.60
25,829	SumTotal	XES	2022-08-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	52.72	25.65	1.63	1.44
25,830	SumTotal	XES	2022-08-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Red Team project travel for creating training		MGM-SIG - FRONT DESK	77.94	38.35	2.43	2.16
25,831	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DEFCON 2022 Professional Development		MGM-SIG - FRONT DESK	24.62	11.98	0.76	0.67
25,832	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person meeting with EPA		MARRIOTT JW WASH DC	37.97	14.84	0.94	0.83
25,833	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	20.25	7.89	0.50	0.44
25,834	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Red Team project travel for creating training		MGM-SIG - FRONT DESK	55.69	27.41	1.74	1.54
25,835	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meeting in MN	Team meeting under Kyle Wight/Director. first night only in downtown Minneapolis. Rest of trip at White Bear Lake.	AC MARRIOTT MNPLS	38.06	19.05	1.21	1.07
25,836	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	2.03	0.89	0.06	0.05
25,837	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	8.12	3.56	0.23	0.20
25,838	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	21.82	9.58	0.61	0.54
25,839	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wayzata	HOTEL LANDING	20.24	7.89	0.50	0.44
25,840	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Budget Summit		DOUBLETREE JERSEY CITY	40.73	15.88	1.01	0.89
25,841	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit		HOLIDAY INN NYC	24.61	9.59	0.61	0.54
25,842	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Board Strategy Session		HOTEL LANDING	20.24	7.89	0.50	0.44
25,843	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay: travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
25,844	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay: travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
25,845	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	in person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	25.10	10.25	0.65	0.58
25,846	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for mgr meeting		BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,847	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with Grand Forks area EDOs	Lodging in White Bear for Mgr meeting	SPRINGHILL SUITES BY M	15.34	6.73	0.43	0.38
25,848	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	35.95	14.02	0.89	0.79
25,849	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	35.95	14.02	0.89	0.79
25,850	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Travel		AC MARRIOTT MNPLS	48.04	18.73	1.19	1.05
25,851	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	-20.25	-7.89	-0.50	-0.44
25,852	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	20.25	7.89	0.50	0.44
25,853	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcome		THE MAVEN	2.03	1.00	0.06	0.06
25,854	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcome		THE MAVEN	8.12	4.00	0.25	0.22
25,855	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcome		THE MAVEN	21.82	10.74	0.68	0.60
25,856	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	North Dakota Site visits		SPRINGHILL SUITES BY M	15.34	6.73	0.43	0.38
25,857	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.45	3.45	0.22	0.19
25,858	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.63	8.63	0.53	0.46
25,859	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety meeting		HAMPTON INN.	10.55	5.14	0.33	0.29
25,860	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,861	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit guest facilitator - Hotel Summit guest facilitator - Hotel 8/15-18	Summit guest facilitator - Hotel Summit guest facilitator - Hotel 8/15-18	AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
25,862	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit guest facilitator - Hotel Summit guest facilitator - Hotel 8/15-18	Summit guest facilitator - Hotel Summit guest facilitator - Hotel 8/15-18	AC MARRIOTT MNPLS	0.84	0.41	0.03	0.02

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,863	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit guest facilitator - Hotel	Summit guest facilitator - Hotel 8/15-18	AC MARRIOTT MNPLS	10.87	5.30	0.34	0.30
25,864	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit guest facilitator - Hotel	Summit guest facilitator - Hotel 8/15-18	AC MARRIOTT MNPLS	11.50	5.60	0.36	0.31
25,865	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WUA Code Meeting	Hotel room for overnight on 8/15 for Superior WI WUA Code Meeting.	BEST WESTERN 50024	4.09	0.34	0.34	0.30
25,866	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WUA Code Meeting	Hotel room for overnight on 8/15 for Superior WI WUA Code Meeting.	BEST WESTERN 50024	16.38	4.47	4.47	3.96
25,867	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	2.03	0.89	0.06	0.05
25,868	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	8.12	3.56	0.23	0.20
25,869	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	21.82	9.58	0.61	0.54
25,870	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/16-8/17 Travel to Denver - GE Alignment meeting	8/16-8/17 Travel to Denver - GE Alignment meeting - hotel charges	HAMPTON INN DENVER CONVE	1.09	1.09	1.09	0.97
25,871	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/16-8/17 Travel to Denver - GE Alignment meeting	8/16-8/17 Travel to Denver - GE Alignment meeting - hotel charges	HAMPTON INN DENVER CONVE	4.36	4.36	4.36	3.86
25,872	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	8/16-8/17 Travel to Denver - GE Alignment meeting	8/16-8/17 Travel to Denver - GE Alignment meeting - hotel charges	HAMPTON INN DENVER CONVE	11.72	11.72	11.72	10.38
25,873	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	8.28	8.28	0.53	0.47
25,874	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended CI&PP Annual Meeting in Minneapolis	Hotel stay for Keenan Warble (employee) who doesn't have a corp. credit card.	DOUBLE TREE BY HILTON MI	15.68	4.91	0.31	0.28
25,875	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	HOTEL LANDING	21.75	8.48	0.54	0.48
25,876	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August CIPP Meeting		HOLIDAY INN EXPRESS	8.41	2.64	0.17	0.15
25,877	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wayzata	HOTEL LANDING	21.75	8.48	0.54	0.48
25,878	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Directors Meetings		HOTEL LANDING	7.13	3.13	0.20	0.18
25,879	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Budget Summit		DOUBLETREE JERSEY CITY	40.07	15.62	0.99	0.88
25,880	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CI&PP Department meeting	One night stay for CI&PP department meeting in Minneapolis	AC MARRIOTT MNPLS	24.58	7.70	0.49	0.43
25,881	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP annual meeting	Hotel while in Minneapolis for CIPP annual meeting	AC MARRIOTT MNPLS	0.27	0.08	0.01	0.00
25,882	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP annual meeting	Hotel while in Minneapolis for CIPP annual meeting	AC MARRIOTT MNPLS	0.92	0.29	0.02	0.02
25,883	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP annual meeting	Hotel while in Minneapolis for CIPP annual meeting	AC MARRIOTT MNPLS	11.91	3.73	0.24	0.21
25,884	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CIPP annual meeting	Hotel while in Minneapolis for CIPP annual meeting	AC MARRIOTT MNPLS	12.60	3.95	0.25	0.22
25,885	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit		HOLIDAY INN NYC	27.26	10.63	0.67	0.60
25,886	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	12.99	4.07	0.26	0.23
25,887	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	13.51	4.23	0.27	0.24
25,888	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Board Strategy Session		HOTEL LANDING	21.75	8.48	0.54	0.48
25,889	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson while attending the Xc	Hotel stay for Tim Peterson while attending the Xcel Energy Board meetings.	HOTEL LANDING	21.75	10.70	0.68	0.60
25,890	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay: travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
25,891	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay: travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
25,892	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel for August Headquarter Trip		EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,893	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending LAMPAC conference	Hotel while attending LAMPAC conference	GRAND HARBOR RESORT	11.88	11.88	0.75	0.67
25,894	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	in person meetings; lunch w/ CEO Franklin Energy	2 nights	EMERY MARRIOTT	25.10	10.25	0.65	0.58
25,895	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for mgr meeting	Lodging in White Bear for Mgr meeting	BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,896	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with GF&EDC		COURTYARD BY MARRIOTT	7.13	3.13	0.20	0.18
25,897	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	35.95	14.02	0.89	0.79
25,898	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team members	Meetings with team members in Denver.	THE MAVEN	35.95	14.02	0.89	0.79
25,899	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Team Trip		EMBASSY MINNPLS DTOWN	23.70	11.55	0.73	0.65
25,900	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcom		THE MAVEN	2.03	1.00	0.06	0.06
25,901	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcom		THE MAVEN	8.12	4.03	0.25	0.22
25,902	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New employee welcom		THE MAVEN	21.82	10.74	0.68	0.60
25,903	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight for Safety	Lodging in North Dakota for safety observations INV # 066846	AMERICINN HOTEL	11.02	9.39	1.92	1.70
25,904	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
25,905	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
25,906	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	quarterly team mtgs	quarterly team mtgs	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
25,907	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site visits in North Dakota		COURTYARD BY MARRIOTT	7.42	3.26	0.21	0.18
25,908	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,909	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team strategy and meeting	Team strategy and meeting	EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,910	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	5.62	1.76	0.11	0.10
25,911	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	14.09	4.42	0.28	0.25
25,912	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MPLS for Annual CI&PP Meeting	Hotel Room charge and taxes 2 nights	MARRIOTT MINNEAPOLIS C	25.50	8.30	0.53	0.47
25,913	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	0.27	0.13	0.01	0.01
25,914	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	0.92	0.45	0.03	0.03
25,915	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	2.81	1.37	0.09	0.08
25,916	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	11.91	5.79	0.37	0.33
25,917	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TSA CSR in Minneapolis	TSA CSR meeting in Minn.	AC MARRIOTT MNPLS	12.60	6.13	0.38	0.34
25,918	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Visit regional operations		Courtyard by Marriott	23.56	11.59	0.74	0.65
25,919	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	8.28	8.28	0.53	0.47
25,920	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Budget Summit		DOUBLETREE JERSEY CITY	36.58	14.26	0.90	0.80
25,921	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business trip - dof	business trip - dof design/product/tech meeting	THE MAVEN	0.20	0.10	0.01	0.01
25,922	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	0.20	0.10	0.01	0.01
25,923	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business trip - dof	business trip - dof design/product/tech meeting	THE MAVEN	0.81	0.40	0.03	0.02
25,924	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	0.81	0.40	0.03	0.02
25,925	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	business trip - dof	business trip - dof design/product/tech meeting	THE MAVEN	2.18	1.07	0.07	0.06
25,926	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	2.18	1.07	0.07	0.06
25,927	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit		HOLIDAY INN NYC	27.26	10.63	0.67	0.60
25,928	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to WI		FAIRFIELD INN & SUITES	40.91	15.95	1.01	0.90
25,929	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to WI		FAIRFIELD INN & SUITES	39.56	15.42	0.98	0.87
25,930	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	12.99	4.07	0.26	0.23
25,931	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel in MN for all hands staff meeting	all hands staff meeting in MN; hotel stay	MARRIOTT MINNEAPOLIS C	13.51	4.23	0.27	0.24
25,932	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	17.51	8.62	0.55	0.48

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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
25,933	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	17.51	8.62	0.55	0.48
25,934	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel for August Headquarter Trip	Hotel Travel for August Headquarter Trip	EMERY MARRIOTT	25.10	9.79	0.62	0.55
25,935	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending LAMPAC conference	Hotel while attending LAMPAC conference	GRAND HARBOR RESORT	11.88	11.88	0.75	0.67
25,936	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler Conference Hotel Room Van Abel	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	37.87	14.76	0.94	0.83
25,937	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for mgr meeting	Lodging in White Bear for Mgr meeting	BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,938	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Team Trip	Project site walks/meetings in Fargo/Grand Forks	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
25,939	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
25,940	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
25,941	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	quarterly team mtgs	quarterly team mtgs	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
25,942	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Observations	Lodging fee for over night stay in North Dakota performing safety observations. Inv # 066846	DOUBLETREE BY HILTON AT	10.71	9.12	1.86	1.65
25,943	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting	Staff Meeting	BEST WESTERN PLUS WHIT	6.35	3.18	0.20	0.18
25,944	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	5.62	1.76	0.11	0.10
25,945	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN Team Meeting	Travel to MN Team Meeting	DOUBLE TREE BY HILTON MI	14.09	4.42	0.25	0.25
25,946	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MPLS for Annual C&PP Meeting	Hotel Room charge and taxes-2 nights	MARRIOTT MINNEAPOLIS C	26.50	8.30	0.53	0.47
25,947	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Keenan Warble (employee) who doesn't have a corp. credit card.	Hotel stay for Keenan Warble (employee) who doesn't have a corp. credit card.	DOUBLE TREE BY HILTON MI	15.68	4.91	0.31	0.28
25,948	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended C&PP Annual Meeting in Minneapolis	Attended C&PP Annual Meeting in Minneapolis	DOUBLETREE JERSEY CITY	21.58	8.41	0.53	0.47
25,949	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Budget Summit	Budget Summit	THE RITZ-CARLTON DENVE	2.50	1.22	0.08	0.07
25,950	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Trip	Denver Team Trip	THE RITZ-CARLTON DENVE	10.00	4.87	0.31	0.27
25,951	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Trip	Denver Team Trip	THE RITZ-CARLTON DENVE	26.88	13.10	0.83	0.74
25,952	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler Conference Hotel Room Van Abel	Kohler UBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	37.87	14.76	0.94	0.83
25,953	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
25,954	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
25,955	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Visit regional operations	Visit regional operations	AC Hotels	49.16	24.19	1.54	1.36
25,956	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Trip	Denver Team Trip	THE RITZ-CARLTON DENVE	2.50	1.22	0.08	0.07
25,957	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Trip	Denver Team Trip	THE RITZ-CARLTON DENVE	10.00	4.87	0.31	0.27
25,958	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team Trip	Denver Team Trip	THE RITZ-CARLTON DENVE	26.88	13.10	0.83	0.74
25,959	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for team enagagement and training/ Cap Asset SOx Walkthrough	Meeting with control owners to review processes	Ritz-Carlton	157.52	76.64	4.86	4.31
25,960	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with control owners to review processes	Meeting with control owners to review processes	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,961	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	Conference	RESIDENCE INN MARRIOTT	18.60	9.15	0.58	0.51
25,962	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Edison Electric Institute Training	Edison Electric Institute Training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
25,963	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Conference	EEl Conference	JW MARRIOTT INDY	39.78	34.60	2.20	1.94
25,964	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Training for New Hire	Hotel in Indy for EEl Conference for new hire.	JW MARRIOTT INDY	17.43	6.80	0.43	0.38
25,965	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Training for New Hire	Hotel in Indy for EEl Conference for new hire.	JW MARRIOTT INDY	24.90	9.71	0.62	0.55
25,966	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl	Hotel for EEl	JW MARRIOTT INDY	17.08	6.66	0.42	0.37
25,967	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl	Hotel for EEl	JW MARRIOTT INDY	24.40	9.51	0.60	0.53
25,968	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl Training conference in Indy	Hotel for EEl Training conference in Indy	JW MARRIOTT INDY	41.48	16.17	1.03	0.91
25,969	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI/AGA training	Hotel for EEI/AGA training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
25,970	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
25,971	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
25,972	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
25,973	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
25,974	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August - MN	August - MN	RESIDENCE INN MARRIOTT	18.60	9.15	0.58	0.51
25,975	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Edison Electric Institute Training	Edison Electric Institute Training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
25,976	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Conference	EEl Conference	JW MARRIOTT INDY	39.78	34.60	2.20	1.94
25,977	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Training for New Hire	Hotel in Indy for EEl Conference for new hire.	JW MARRIOTT INDY	17.43	6.80	0.43	0.38
25,978	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEl Training for New Hire	Hotel in Indy for EEl Conference for new hire.	JW MARRIOTT INDY	24.90	9.71	0.62	0.55
25,979	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Quarterly Senior Leadership Team Meeting/Hotel	ESEM Quarterly Senior Leadership Team Meeting/Hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,980	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting/Hotel	Meeting/Hotel	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
25,981	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - MN	ESEM SLT/ELT HR & SLT Finance Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,982	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	11.77	5.73	0.36	0.32
25,983	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	G&Rand Forks SC compliance visit	Grand forks service center compliance visit	LA QUINTA MOTOR INNS	2.45	2.45	2.45	2.17
25,984	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	G&Rand Forks SC compliance visit	Grand forks service center compliance visit	LA QUINTA MOTOR INNS	2.94	2.94	2.94	2.60
25,985	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	G&Rand Forks SC compliance visit	Grand forks service center compliance visit	LA QUINTA MOTOR INNS	4.91	4.91	4.91	4.35
25,986	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl	Hotel for EEl	JW MARRIOTT INDY	17.08	6.66	0.42	0.37
25,987	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl	Hotel for EEl	JW MARRIOTT INDY	24.40	9.51	0.60	0.53
25,988	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEl Training conference in Indy	Hotel for EEl Training conference in Indy	JW MARRIOTT INDY	41.48	16.17	1.03	0.91
25,989	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI/AGA training	Hotel for EEI/AGA training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
25,990	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
25,991	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
25,992	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
25,993	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	meet w/ new employee M Khonsandzadeh	Denver for the PSCo Gas Hearing and meet w/ new employee M Khonsandzadeh	THE MAVEN	31.97	12.46	0.79	0.70
25,994	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	31.97	12.46	0.79	0.70
25,995	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
25,996	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August - MN	August - MN	AUTOGRAPH	31.69	12.35	0.78	0.69
25,997	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,998	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
25,999	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSCo OpCo Excellence Workshop	PSCo OpCo Excellence Workshop- Regulatory and LegislativeAccount: 48779	RENAISSANCE DENVER CC	36.70	14.34	0.91	0.81
25,999	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Austin, TX for Care Conferencevoice 55518W1	WESTIN SAN ANTONIO NOR	20.95	8.03	1.64	1.45
26,000	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meetings with Denver employees	Staff meetings with Denver employees	MARRIOTT DENVER WEST	11.20	3.51	0.22	0.20
26,001	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for meetings and site visits	traveled to dNver to meet with vendors and Complete site visits in wild fire areas.	SHERATON DENVER WEST	12.08	3.79	0.24	0.21
26,002	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Airport EEl Conference	Airport parking for EEl Training Conference	SHERATON DENVER WEST	5.18	2.02	0.13	0.11

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,003	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Airport EEI Conference	Airport parking for EEI Training Conference	SHERATON DENVER WEST	6.90	2.69	0.17	0.15
26,004	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cap Asset SOx Walkthrough	Meeting with control owners to review processes	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,005	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting. Cancellation charge - Westin is going to credit back the charge. Guest Number 1184685	WESTIN (WESTIN HOTELS)	62.21	24.31	1.54	1.37
26,006	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting. Cancellation charge - Westin is going to credit back the charge. Guest Number 1184685	WESTIN (WESTIN HOTELS)	395.00	154.34	9.79	8.67
26,007	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Utility Innovation Meetings	Customer and Utility Innovation Meetings	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,008	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Edison Electric Institute Training	Edison Electric Institute Training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
26,009	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference	EEI Training for New Hire	JW MARRIOTT INDY	39.78	34.60	2.20	1.94
26,010	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	17.43	6.80	0.43	0.38
26,011	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Training for New Hire	Hotel in Indy for EEI Conference for new hire.	JW MARRIOTT INDY	24.90	9.71	0.62	0.55
26,012	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enbridge Summit - Chicago	Only taxes since room was comp'd due to Marriott problem.	RENAISSANCE HOTELS CHI	23.48	9.15	0.58	0.51
26,013	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Quarterly Senior Leadership Team Meeting/Hotel	ESEM Quarterly Senior Leadership Team Meeting/Hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,014	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - MN	ESEM SLT / ELT Strategy Session - MN	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
26,015	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT HR & SLT Finance Session	ESEM SLT/ELT HR & SLT Finance Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,016	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	11.37	5.53	0.35	0.31
26,017	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI	Hotel for EEI	JW MARRIOTT INDY	17.08	6.66	0.42	0.37
26,018	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI	Hotel for EEI	JW MARRIOTT INDY	24.40	9.51	0.60	0.53
26,019	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI Training conference in Indy	Hotel for EEI Training conference in Indy	JW MARRIOTT INDY	41.48	16.17	1.03	0.91
26,020	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
26,021	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
26,022	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
26,023	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
26,024	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	1.63	0.80	0.05	0.05
26,025	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	15.54	7.65	0.49	0.43
26,026	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	16.84	8.29	0.53	0.47
26,027	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	1.89	0.72	0.15	0.13
26,028	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	7.56	2.89	0.59	0.52
26,029	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	20.32	7.77	1.59	1.41
26,030	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending meeting in CO	Hotel while attending ES LOTO discussion group meeting in Denver, CO	COURTYARD BY MARRIOTT	28.19	13.74	0.87	0.77
26,031	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Technology Session	HR Technology Session	EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,032	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	meet w/ new employee M Khorsandzadeh	Denver for the PS&G Gas Hearing and meet w/ new employee M Khorsandzadeh	THE MAVEN	31.97	12.46	0.79	0.70
26,033	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Strategy and Leadership Team Meeting	Minneapolis Strategy and Leadership Team Meeting	EMBASSY MINNPLIS DTOWN	26.83	13.08	0.83	0.73
26,034	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,035	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,036	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
26,037	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	28.49	11.11	0.70	0.62
26,038	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,039	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory, Legislative, Stakeholder Engagement St	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90607	COURTYARD BY MARRIOTT	35.12	13.72	0.87	0.77
26,040	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	In Austin, TX for Care Conference Invoice 746313W1	W AUSTIN	37.09	14.21	2.90	2.57
26,041	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff meeting with Denver employees	Staff meeting with Denver employees	MARRIOTT DENVER WEST	9.85	3.09	0.20	0.17
26,042	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,043	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,044	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,045	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for meetings and site visits	traveled to dDenver to meet with vendors and Complete site visits in wild fire areas.	SHERATON DENVER WEST	12.08	3.79	0.24	0.21
26,046	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	5.18	2.52	0.16	0.14
26,047	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	6.90	3.36	0.21	0.19
26,048	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vestas mtg in MN	Vestas mtg in MN	AC MARRIOTT MNPLS	23.46	11.43	0.73	0.64
26,049	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Airport EEI Conference	Airport parking for EEI Training Conference	SHERATON DENVER WEST	5.18	2.02	0.13	0.11
26,050	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Airport EEI Conference	Airport parking for EEI Training Conference	SHERATON DENVER WEST	6.90	2.69	0.17	0.15
26,051	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Autonomous Nation Fargo ND Conference	Autonomous Nation Fargo ND Conference	HOME2 SUITES FARGO	9.98	4.91	0.31	0.28
26,052	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Utility Innovation Meetings	Customer and Utility Innovation Meetings	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,053	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Edison Electric Institute Training	Edison Electric Institute Training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
26,054	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI Conference	EEI Conference	JW MARRIOTT INDY	39.78	34.60	2.20	1.94
26,055	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enbridge Summit - Chicago	Enbridge Summit - Chicago	RENAISSANCE HOTELS CHI	68.04	26.53	1.68	1.49
26,056	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Quarterly Senior Leadership Team Meeting/Hotel	ESEM Quarterly Senior Leadership Team Meeting/Hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,057	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - MN	ESEM SLT / ELT Strategy Session - MN	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
26,058	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT/ELT HR & SLT Finance Session	ESEM SLT/ELT HR & SLT Finance Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,059	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel and Travel to Fargo for Autonomous Nation	Travel to Fargo, ND to participate on a panel during the Autonomous Nation conference. Panel consisted of Xcel Energy and Artonomy to discuss innovation in a corporate environment. Provided awareness for Xcel/Airtonomy Partnership and networking for UAS activities.	HOME2 SUITES FARGO	9.98	3.89	0.25	0.22
26,060	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI/AGA training	Hotel for EEI/AGA training	JW MARRIOTT INDY	39.78	15.51	0.98	0.87
26,061	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
26,062	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
26,063	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver	Hotel for week of ADMS team field tours in Denver	HOMEWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
26,064	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	1.63	0.80	0.05	0.05
26,065	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	15.54	7.65	0.49	0.43
26,066	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for convenience	Hotel stay for convenience	SHERATON DOLPHIN HOTEL	16.84	8.29	0.53	0.47
26,067	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	1.89	0.72	0.15	0.13
26,068	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	7.56	2.89	0.59	0.52
26,069	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	20.32	7.77	1.59	1.41

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,070	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Technology Session		EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,071	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	33.52	13.69	0.87	0.77
26,072	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	31.97	12.46	0.79	0.70
26,073	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Strategy and Leadership Team Meeting		EMBASSY MINNPLIS DTOWN	26.83	13.08	0.83	0.73
26,074	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,075	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,076	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
26,077	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	28.49	11.11	0.70	0.62
26,078	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,079	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	In Austin, TX for Core Conference Invoice 746313W1	W AUSTIN	37.09	14.21	2.90	2.57
26,080	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,081	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,082	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,083	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	5.18	2.52	0.16	0.14
26,084	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel hotel	Travel hotel in Denver for briefing	SHERATON DENVER WEST	6.90	3.36	0.21	0.19
26,085	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	2.03	0.79	0.05	0.04
26,086	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	8.12	3.17	0.20	0.18
26,087	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	21.82	8.51	0.54	0.48
26,088	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Autonomous Nation		DOUBLETREE BY HILTON AT COUNTRY INN & SUITES F	10.71	4.18	0.26	0.23
26,089	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Collect equipment from resigned employee		COUNTRY INN & SUITES F	9.03	3.51	0.72	0.64
26,090	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Utility Innovation Meetings		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,091	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL Conference		JW MARRIOTT INDY	39.78	34.60	2.20	1.94
26,092	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT / ELT Strategy Session - MN		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
26,093	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
26,094	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
26,095	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for week of ADMS team field tours in Denver		HOMEWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
26,096	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	1.89	0.72	0.15	0.13
26,097	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	7.56	2.89	0.59	0.52
26,098	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Trip to Denver for Meet Greet and Goals	This is for my hotel room while in Denver	HILTON HOTELS	20.32	7.77	1.59	1.41
26,099	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	33.52	13.69	0.87	0.77
26,100	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Strategy and Leadership Team Meeting		EMBASSY MINNPLIS DTOWN	26.83	13.08	0.83	0.73
26,101	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,102	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,103	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,104	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel stay during TA Leadership Meetings	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,105	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,106	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Hotel for Bronze Training	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
26,107	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	2.03	0.79	0.05	0.04
26,108	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	8.12	3.17	0.20	0.18
26,109	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	21.82	8.51	0.54	0.48
26,110	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for ECT practicum		FAIRFIELD INN&SUITES A	13.06	13.06	0.83	0.73
26,111	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	33.52	13.69	0.87	0.77
26,112	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver	WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
26,113	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis Team Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,114	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Public Safety Booth	Attend Public Safety booth at the MN State Fair	HAMPTON INNS	35.42	17.26	1.10	0.97
26,115	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	Hotel charges for Camila Soffia Ramirez as her credit card was not working.	EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26,116	SumTotal	XES	2022-08-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	33.52	13.69	0.87	0.77
26,117	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,118	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Workshop MPLS 8/29-8/30 Hotel	HCM Workshop MPLS 8/29-8/30 Hotel	EMERY MARRIOTT	25.10	12.23	0.78	0.69
26,119	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	47.46	23.36	1.48	1.31
26,120	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SF Executive Readout - Customer	Hotel for night before early morning flight	COURTYARD DENVER S	5.85	2.24	0.46	0.40
26,121	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Hotel in Denver to be able to take Corp Jet to MSP	MARRIOTT DENVER SOUTH	26.93	13.13	0.83	0.74
26,122	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Conference		MARRIOTT SN FRAN MARQU	55.82	27.47	1.74	1.54
26,123	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VMware Conference		SF Marriott Union Square	54.21	26.68	1.69	1.50
26,124	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	21.22	10.34	0.66	0.58
26,125	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Sited Clean Energy w Brett and Bob	1 night	EMERY MARRIOTT	4.74	1.94	0.12	0.11
26,126	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Day	Hotel Cost	WG NEW YORK CITY RENT-E	32.15	12.53	0.80	0.70
26,127	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	33.90	12.52	0.84	0.74
26,128	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Meetings	Hotel accommodations while in Denver meeting with employees.	DOUBLETREE THORNTON	15.23	15.23	15.23	13.49
26,129	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w Brian Van Abel	1 night	EMERY MARRIOTT	25.10	10.25	0.65	0.58
26,130	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w Brian Van Abel	2 nights	EMBASSY MINNPLIS DTOWN	29.87	13.11	0.83	0.74
26,131	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,132	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Workshop MPLS 8/29-8/30 Hotel	HCM Workshop MPLS 8/29-8/30 Hotel	EMERY MARRIOTT	25.10	12.23	0.78	0.69
26,133	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	23.10	9.01	0.57	0.51
26,134	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in minneapolis	Mpls trip 8/30; Corporate Performance in-person meeting at 401 Nicollet	AC MARRIOTT MNPLS	24.02	9.36	0.59	0.53
26,135	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.24	0.12	0.01	0.01
26,136	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
26,137	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
26,138	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.52	0.25	0.02	0.01

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,139	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.52	0.25	0.02	0.01
26,140	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.80	0.39	0.02	0.02
26,141	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	0.84	0.41	0.03	0.02
26,142	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	10.35	5.04	0.32	0.28
26,143	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	10.87	5.30	0.34	0.30
26,144	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	10.95	5.34	0.34	0.30
26,145	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting	Leadership Meeting in MSP and meetings with direct reports	AC MARRIOTT MNPLS	11.50	5.60	0.36	0.31
26,146	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	8.06	0.67	0.67	0.59
26,147	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	18.82	5.13	5.13	4.55
26,148	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	47.46	23.36	1.48	1.31
26,149	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
26,150	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
26,151	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAS quarterly planning meeting		AC MARRIOTT MNPLS	24.58	9.40	1.92	1.70
26,152	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	23.85	9.30	0.59	0.52
26,153	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Total Rewards Leadership Meeting		EMBASSY MINNPLS DTOWN	23.70	11.55	0.73	0.65
26,154	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	24.58	11.98	0.76	0.67
26,155	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Conference		MARRIOTT SN FRAN MARQU	55.82	27.47	1.74	1.54
26,156	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VMware Conference		SF Marriott Union Square	54.21	26.68	1.69	1.50
26,157	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review		AC MARRIOTT MNPLS	24.58	11.98	0.76	0.67
26,158	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	23.46	11.43	0.73	0.64
26,159	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minneapolis	Hotel taxes	WG NEW YORK CITY RENT-E	32.14	12.53	0.80	0.70
26,160	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	35.23	13.73	0.87	0.77
26,161	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Meetings	Hotel accommodations while in Denver meeting with employees.	DOUBLETREE THORNTON	15.23	15.23	15.23	13.49
26,162	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w/ Brian Van Abel	2 nights	EMBASSY MINNPLS DTOWN	23.87	13.11	0.83	0.74
26,163	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Program Meeting	Team project meeting	EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,164	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Multis Inc 8/30: Corporate Performance	In-person meeting at 401 Nicollet	AC MARRIOTT MNPLS	24.02	9.36	0.59	0.53
26,165	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	8.50	0.70	0.70	0.62
26,166	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	19.83	5.41	5.41	4.79
26,167	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	47.46	23.36	1.48	1.31
26,168	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
26,169	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manage Acct & Service Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
26,170	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAS quarterly planning meeting		AC MARRIOTT MNPLS	23.46	8.97	1.83	1.62
26,171	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Travel Trip for Team Meeting	Credit for rate at Double Tree. The rate charged was incorrect so they issued a credit.	DOUBLE TREE BY HILTON MI	-9.94	-3.11	-0.20	-0.18
26,172	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Total Rewards Leadership Meeting		EMBASSY MINNPLS DTOWN	23.70	11.55	0.73	0.65
26,173	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	25.70	12.53	0.79	0.70
26,174	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Conference		MARRIOTT SN FRAN MARQU	55.82	27.47	1.74	1.54
26,175	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VMware Conference		SF Marriott Union Square	54.21	26.68	1.69	1.50
26,176	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review		AC MARRIOTT MNPLS	25.70	12.53	0.79	0.70
26,177	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Workday Meetings in Minneapolis		AC MARRIOTT MNPLS	24.58	11.98	0.76	0.67
26,178	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for team meetings		EMBASSY MINNPLS DTOWN	47.40	23.06	1.46	1.30
26,179	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Day	Hotel room taxes	WG NEW YORK CITY RENT-E	32.14	12.53	0.80	0.70
26,180	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Days - NYC, Aug 2022	hotel for EIP NYC Aug 2022	EVEN HOTEL NY MIDTOWN E	35.23	13.73	0.87	0.77
26,181	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Erop assessment and SAG		STAYBRIDGE SUITES MAPLE	14.52	7.08	0.45	0.40
26,182	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Mnpls for business trip.		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,183	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hydrogen Americas Summit	Hotel charges to attend Hydrogen Americas Summit in Washington, DC.	OMNI SHOREHAM	44.61	19.58	1.24	1.10
26,184	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	8.06	0.67	0.67	0.59
26,185	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Wescott Executive Meetings	Litteken Wescott Executive Meetings	ELEMENT BLOOMINGTON MO	18.82	5.13	5.13	4.55
26,186	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	47.46	23.36	1.48	1.31
26,187	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q3 22		WESTIN DENVER DOWNTOWN	9.80	4.30	0.27	0.24
26,188	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q3 22		WESTIN DENVER DOWNTOWN	28.79	12.64	0.80	0.71
26,189	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	25.70	12.53	0.79	0.70
26,190	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Conference		MARRIOTT SN FRAN MARQU	55.82	27.47	1.74	1.54
26,191	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VMware Conference		SF Marriott Union Square	54.21	26.68	1.69	1.50
26,192	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review	08.31.2022	AC MARRIOTT BLMNGTN	7.53	0.66	0.66	0.58
26,193	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review	08.31.2022	AC MARRIOTT BLMNGTN	18.49	5.04	5.04	4.47
26,194	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review		AC MARRIOTT MNPLS	25.70	12.53	0.79	0.70
26,195	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Mnpls for business trip.		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,196	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hydrogen Americas Summit	Hotel charges to attend Hydrogen Americas Summit in Washington, DC.	OMNI SHOREHAM	44.60	19.58	1.24	1.10
26,197	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	47.46	23.36	1.48	1.31
26,198	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Asset Penetration Tests		HOLIDAY INN GRAND JUNCTI	3.13	1.52	0.10	0.09
26,199	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Asset Penetration Tests		HOLIDAY INN GRAND JUNCTI	3.83	1.86	0.12	0.10
26,200	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Asset Penetration Tests		HOLIDAY INN GRAND JUNCTI	4.29	2.09	0.13	0.12
26,201	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for Asset Penetration Tests		HOLIDAY INN GRAND JUNCTI	7.92	3.85	0.24	0.22
26,202	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	4.32	4.32	4.32	3.83
26,203	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	10.80	10.80	10.80	9.56
26,204	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q3 22		WESTIN DENVER DOWNTOWN	9.80	4.30	0.27	0.24
26,205	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q3 22		WESTIN DENVER DOWNTOWN	28.79	12.64	0.80	0.71
26,206	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Conference		MARRIOTT SN FRAN MARQU	55.82	27.47	1.74	1.54
26,207	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VMware Conference		SF Marriott Union Square	54.21	26.68	1.69	1.50

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,208	SumTotal	XES	2022-09-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Plant Review – Return to Anna	Folio 29702	MARRIOTT DENVER SOUTH	26.11	12.73	0.81	0.72
26,209	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	23.85	11.74	0.74	0.66
26,210	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken WIIMI Service Centers tour	Litteken WIIMI Service Centers tour	ELEMENT BLOOMINGTON MO	7.63	0.63	0.63	0.56
26,211	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken WIIMI Service Centers tour	Litteken WIIMI Service Centers tour	ELEMENT BLOOMINGTON MO	17.79	4.85	4.85	4.30
26,212	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	23.70	9.68	0.61	0.54
26,213	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Design Manager training	Hotel while travelling in Texas	ALOFT LUBBOCK	2.18	0.68	0.04	0.04
26,214	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Design Manager training	Hotel while travelling in Texas	ALOFT LUBBOCK	6.54	2.05	0.13	0.12
26,215	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES LOTO discussion group meeting in Denver	Hotel while travelling in Texas	ALOFT LUBBOCK	7.53	2.39	0.15	0.13
26,216	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	31.97	15.58	0.99	0.88
26,217	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including onboarding and training new employee.	HILTON GARDEN INN MHA	2.00	2.00	2.00	1.77
26,218	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including onboarding and training new employee.	HILTON GARDEN INN MHA	2.00	2.00	2.00	1.77
26,219	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Teterboro, NJ	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Teterboro, NJ	HOME2 SUITES BY HILTON	25.89	10.09	0.64	0.57
26,220	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	23.85	11.74	0.74	0.66
26,221	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	HOME2 SUITES BY HILTON	25.89	10.09	0.64	0.57
26,222	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Relationship Building Meetings in MN	AC HOTELS BY MARRIOTT receipt for hotel stay. FOLIO NUMBER: 94946	AC MARRIOTT MNPLS	46.92	18.29	1.16	1.03
26,223	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	23.70	9.68	0.61	0.54
26,224	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	25.77	10.07	0.64	0.57
26,225	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Utility Innovation Leadership Mtg	Customer and Utility Innovation Leadership Mtg	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,226	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	31.97	15.58	0.99	0.88
26,227	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during Data Center Conference in San Jose	Hotel during Data Center Conference in San Jose	WESTIN (WESTIN HOTELS)	24.54	10.77	0.68	0.61
26,228	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
26,229	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	23.85	11.74	0.74	0.66
26,230	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in San Jose, CA BISHNOW	Hotel stay in San Jose, CA BISHNOW	WESTIN (WESTIN HOTELS)	22.43	9.85	0.62	0.55
26,231	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLAIRE	4.46	0.37	0.37	0.33
26,232	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken MN travel for Wescott Executive Gas Plant	Litteken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLAIRE	10.39	2.83	2.83	2.51
26,233	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84
26,234	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUI Innovation Strategy Session W/Brett Carter	3 night stay for Conference	EMERY MARRIOTT	23.70	9.68	0.61	0.54
26,235	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Utility Innovation Leadership Mtg	Customer and Utility Innovation Leadership Mtg	MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
26,236	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Small Group Meeting	ELT Small Group Meeting	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
26,237	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	34.02	16.55	1.05	0.93
26,238	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	DOUBLETREE COLORADO SPRIN	20.99	8.18	0.52	0.46
26,239	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	DOUBLETREE COLORADO SPRIN	22.89	8.92	0.57	0.50
26,240	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	EMBASSY SUITES DENVER	9.12	3.56	0.23	0.20
26,241	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	DOUBLETREE COLORADO SPRIN	20.99	8.18	0.52	0.46
26,242	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	DOUBLETREE COLORADO SPRIN	22.89	8.92	0.57	0.50
26,243	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting in Minneapolis	HYATT REGENCY MINNEAPOLI	23.85	11.74	0.74	0.66
26,244	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	2.51	0.98	0.06	0.05
26,245	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	10.04	3.91	0.25	0.22
26,246	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meeting	Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials.	FOUR SEASONS HTL DENVR	26.98	10.52	0.67	0.59
26,247	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ND EPA Inspection	ND EPA Inspection	DELTA HOTELS BY MARRIO	3.15	0.86	0.86	0.76
26,248	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ND EPA Inspection	ND EPA Inspection	DELTA HOTELS BY MARRIO	7.88	2.15	2.15	1.90
26,249	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84
26,250	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip to Denver - Interviews for Dept. Position	Trip to Denver - Interviews for Dept. Position	HYATT HOUSE DENVER DOWNT	27.41	10.69	0.68	0.60
26,251	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	21.98	8.59	0.54	0.48
26,252	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL OSH Conference Attendance	EEL OSH Conference Attendance	THE DAVENPORT GRAND	19.97	9.73	0.62	0.55
26,253	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip	Hotel Stay for trip	WESTIN (WESTIN HOTELS)	37.93	37.93	37.93	33.59
26,254	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	2.03	0.89	0.06	0.05
26,255	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	8.12	3.56	0.23	0.20
26,256	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	21.82	9.58	0.61	0.54
26,257	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conf - Fall Committee Mtgs	AGA Conf - Fall Committee Mtgs.	THE WESTIN ANAHEIM RES	38.13	38.13	38.13	33.77
26,258	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL OSH Conference Attendance	EEL OSH Conference Attendance	THE DAVENPORT GRAND	19.97	9.73	0.62	0.55
26,259	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Onsite Meetings	Explore to Start Onsite Meetings	Marriott	12.99	4.97	1.01	0.90
26,260	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Onsite Meetings	Explore to Start Onsite Meetings	Marriott	13.51	5.17	1.06	0.93
26,261	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Training for Army	Training Army - Hotel Stay	DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
26,262	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	WESTIN (WESTIN HOTELS)	30.37	30.37	30.37	26.89
26,263	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	2.03	0.89	0.06	0.05
26,264	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	8.12	3.56	0.23	0.20
26,265	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	21.82	9.58	0.61	0.54
26,266	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conf - Fall Committee Mtgs	AGA Conf - Fall Committee Mtgs.	THE WESTIN ANAHEIM RES	36.06	36.06	36.06	31.93

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,267	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMA/EEI Operations Section Fall Committee Meeting		DLR FRONT DESK DLH	42.33	20.59	1.31	1.16
26,268	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	11.85	4.84	0.31	0.27
26,269	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		MARRIOTT DULLES AIRPOR	16.98	6.82	0.42	0.37
26,270	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		MARRIOTT DULLES AIRPOR	22.64	8.83	0.56	0.50
26,271	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI OSH Conference Attendance		THE DAVENPORT GRAND	19.97	9.73	0.62	0.55
26,272	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Onsite Meetings		Marriott	12.99	4.97	1.01	0.90
26,273	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Onsite Meetings		Marriott	13.51	5.17	1.06	0.93
26,274	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	12.99	4.97	1.01	0.90
26,275	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Explore to Start Planning		MARRIOTT MINNEAPOLIS C	13.51	5.17	1.06	0.93
26,276	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport ewecs to D.C.		MARRIOTT DULLES AIRPOR	44.66	17.41	1.10	0.98
26,277	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for fall AGA conference.	Hotel stay for fall AGA conference.	DLR FRONT DESK DLH	12.70	12.70	12.70	11.25
26,278	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
26,279	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	30.37	30.37	30.37	26.89
26,280	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while on business trip to MN.	Hotel while on business trip to MN.	INTERCONTINENTAL ST PAU	4.44	4.44	4.44	3.93
26,281	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Gas Engineering Town Hall	In person Gas Engineering Town Hall	HYATT HOUSE LAKEWOOD	1.56	1.56	1.56	1.38
26,282	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	5.31	2.07	0.13	0.12
26,283	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	11.01	4.29	0.27	0.24
26,284	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	12.55	4.89	0.31	0.27
26,285	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OWM all hands meeting		EMERY MARRIOTT	23.70	11.66	0.74	0.66
26,286	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.03	0.01	0.00	0.00
26,287	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.14	0.07	0.00	0.00
26,288	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.36	0.18	0.01	0.01
26,289	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	1.69	0.83	0.05	0.05
26,290	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	3.38	1.66	0.11	0.09
26,291	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	18.17	8.94	0.57	0.50
26,292	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staying in Denver for XCELab session		THE MAVEN	31.97	12.25	0.78	0.69
26,293	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for OWM workshop		EMERY MARRIOTT	25.81	12.70	0.81	0.71
26,294	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Conf - Fall Committee Mtg.	AGA Conf - Fall Committee Mtgs.	THE WESTIN ANAHEIM RES	37.09	37.09	37.09	32.85
26,295	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMA/EEI Operations Section Fall Committee Meeting		DLR FRONT DESK DLH	42.33	20.59	1.31	1.16
26,296	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend EEI ERM conference		PHOENIX PARK HOTEL	57.72	25.34	1.61	1.42
26,297	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	11.85	4.84	0.31	0.27
26,298	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Candidate Interview		THE RITZ-CARLTON DENVE	39.38	17.29	1.10	0.97
26,299	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI ESC Steering Committee meeting	One night stay	KIMPTON MUSE HOTEL	73.06	28.55	1.81	1.60
26,300	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI OSH Conference Attendance		THE DAVENPORT GRAND	19.97	9.73	0.62	0.55
26,301	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	farco trip		DOUBLETREE BY HILTON AT	4.80	4.80	4.80	4.25
26,302	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	farco trip		DOUBLETREE BY HILTON AT	5.76	5.76	5.76	5.10
26,303	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	farco trip		DOUBLETREE BY HILTON AT	9.60	9.60	9.60	8.50
26,304	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel Stay (Don Usher) for in person town hall in Denver.	DOUBLETREE CO WESTMINSTE	0.04	0.04	0.04	0.04
26,305	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel Stay (Don Usher) for in person town hall in Denver.	DOUBLETREE CO WESTMINSTE	1.24	1.24	1.24	1.10
26,306	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel stay in Denver for Gas Engineering Townhall	DOUBLETREE CO WESTMINSTE	0.04	0.04	0.04	0.04
26,307	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel stay in Denver for Gas Engineering Townhall	DOUBLETREE CO WESTMINSTE	1.24	1.24	1.24	1.10
26,308	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts Amarillo Exercise	Hotel for Deb Watts to attend Amarillo Emergency Management Exercise	EMBASSY HOTELS	20.72	8.08	0.51	0.45
26,309	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Durango, CO	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Durango,	HAMPTON INNS	25.66	10.00	0.63	0.56
26,310	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay due to staff meeting		AC MARRIOTT MNPLS	23.26	23.26	1.48	1.31
26,311	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for fall AGA conference.	Hotel stay for fall AGA conference.	DLR FRONT DESK DLH	12.70	12.70	12.70	11.25
26,312	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Training for Army Training Army - Hotel Stay		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
26,313	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for trip		WESTIN (WESTIN HOTELS)	30.37	30.37	30.37	26.89
26,314	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in California	Call Trip 9/14: EIP Future of Power Supply executive round table	HOTEL SHATTUCK PLAZA	31.54	12.30	0.78	0.69
26,315	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while on business trip to MN.	Hotel while on business trip to MN.	INTERCONTINENTAL ST PAU	4.44	4.44	4.44	3.93
26,316	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Gas Engineering Town Hall	In person Gas Engineering Town Hall	HYATT HOUSE LAKEWOOD	1.56	1.56	1.56	1.38
26,317	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	5.68	2.21	0.14	0.12
26,318	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	11.78	4.59	0.29	0.26
26,319	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investment Mgr. Due Diligence Meetings	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	13.43	5.24	0.33	0.29
26,320	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OWM all hands meeting		EMERY MARRIOTT	23.70	11.66	0.74	0.66
26,321	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	HAMPTON INNS	21.50	8.38	0.53	0.47
26,322	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Recruitment at UND	Recruitment at UND	CANAD INNS GF LODGING	15.64	6.10	0.39	0.34
26,323	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.03	0.01	0.00	0.00
26,324	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.14	0.07	0.00	0.00
26,325	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.36	0.18	0.01	0.01
26,326	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	1.69	0.83	0.05	0.05
26,327	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	3.38	1.66	0.11	0.09
26,328	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	18.17	8.94	0.57	0.50
26,329	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staying in Denver for XCELab session		THE MAVEN	31.97	12.25	0.78	0.69
26,330	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Amarillo		COURTYARD BY MARRIOTT	37.34	18.17	1.15	1.02
26,331	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for OWM workshop		EMERY MARRIOTT	25.81	12.70	0.81	0.71
26,332	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA conference in CA		THE WESTIN ANAHEIM RES	62.38	30.40	1.93	1.71
26,333	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AMA/EEI Operations Section Fall Committee Meeting		DLR FRONT DESK DLH	42.33	20.59	1.31	1.16
26,334	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend EEI ERM conference		PHOENIX PARK HOTEL	57.72	25.34	1.61	1.42
26,335	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend REM22; meet reports, peers	Housing during monthly travel to Minneapolis	EMERY MARRIOTT	11.85	4.84	0.31	0.27

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26.336	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Communications personnel trip to Denver	Hotel - 1 night. Trip related to personnel management.	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
26.337	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership MeetingGuest Number 74702W1	AUTOGRAPH	30.87	12.06	0.77	0.68
26.338	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEO OSH Conference Attendance		THE DAVENPORT GRAND	19.97	9.73	0.62	0.55
26.339	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel Stay (Don Usher) for in person town hall in Denver.	DOUBLETREE CO WESTMINSTE	0.04	0.04	0.04	0.04
26.340	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel Stay (Don Usher) for in person town hall in Denver.	DOUBLETREE CO WESTMINSTE	1.24	1.24	1.24	1.10
26.341	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel stay in Denver for Gas Engineering Townhall	DOUBLETREE CO WESTMINSTE	0.04	0.04	0.04	0.04
26.342	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Engineering Townhall in Person	Hotel stay in Denver for Gas Engineering Townhall	DOUBLETREE CO WESTMINSTE	1.24	1.24	1.24	1.10
26.343	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts Amarillo Exercise	Hotel for Deb Watts to attend Amarillo Emergency Management Exercise	EMBASSY HOTELS	20.72	8.08	0.51	0.45
26.344	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay due to staff meeting	Hotel stay due to staff meeting	AC MARRIOTT MNPLS	23.26	23.26	1.48	1.31
26.345	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for fall AGA conference.	Hotel stay for fall AGA conference.	DLR FRONT DESK DLH	12.70	12.70	12.70	11.25
26.346	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Training for Army	Training Army - Hotel Stay	DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
26.347	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in California	Call Trip 9/14: EIP Future of Power Supply executive round table	HOTEL SHATTUCK PLAZA	31.54	12.30	0.78	0.69
26.348	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Gas Engineering Town Hall	In person Gas Engineering Town Hall	HYATT HOUSE LAKEWOOD	1.56	1.56	1.56	1.38
26.349	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Meetings & Events		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26.350	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.03	0.01	0.00	0.00
26.351	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.14	0.07	0.00	0.00
26.352	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	0.36	0.18	0.01	0.01
26.353	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	1.69	0.83	0.05	0.05
26.354	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	3.38	1.66	0.11	0.09
26.355	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RTSE SIT testing	Hotel for RTSE SIT testing in Denver	SPRINGHILL SUITES DENV	18.17	8.94	0.57	0.50
26.356	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for OWM workshop		EMERY MARRIOTT	23.70	11.66	0.74	0.66
26.357	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WUI Annual Meeting	Wisconsin Utility Investors Annual Meeting - meeting with retail shareholders	QUALITY INN W043	8.73	3.40	0.22	0.19
26.358	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EI Safety Conference	EI Safety Conference	THE WESTIN ANAHEIM RES	55.49	27.04	1.72	1.52
26.359	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts Amarillo Exercise	Hotel for Deb Watts to attend Amarillo Emergency Management Exercise	THE DAVENPORT GRAND	284.85	138.83	8.81	7.80
26.360	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay due to staff meeting	Hotel stay due to staff meeting	EMBASSY HOTELS	20.72	8.08	0.51	0.45
26.361	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Training for Army	Training Army - Hotel Stay	DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
26.362	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In-Person September Gas Engineering Town Hall	In-Person September Gas Engineering Town Hall 14 Aug 2022	DOUBLETREE CO WESTMINSTE	0.08	0.08	0.08	0.07
26.363	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In-Person September Gas Engineering Town Hall	In-Person September Gas Engineering Town Hall 14 Aug 2022	DOUBLETREE CO WESTMINSTE	2.47	2.47	2.47	2.19
26.364	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Meetings & Events		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26.365	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MSP for OWM workshop		EMERY MARRIOTT	23.70	11.66	0.74	0.66
26.366	SumTotal	XES	2022-09-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	AUTOGRAPH	29.69	11.57	0.73	0.65
26.367	SumTotal	XES	2022-09-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Meetings & Events		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26.368	SumTotal	XES	2022-09-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay to travel to San Diego for conference	Hotel stay in Denver Saturday September 17th in order to fly to San Diego on 8AM flight out of Denver.	SPRINGHILL STES AURORA	6.08	2.99	0.19	0.17
26.369	SumTotal	XES	2022-09-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay to travel to San Diego for conference	Hotel stay in Denver Saturday September 17th in order to fly to San Diego on 8AM flight out of Denver.	SPRINGHILL STES AURORA	11.45	5.63	0.36	0.32
26.370	SumTotal	XES	2022-09-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Minnesota Meetings & Events		EMBASSY MINNPLIS DTOWN	23.70	11.55	0.73	0.65
26.371	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEO Conference		HAMPTON INN BISMARK	13.40	5.22	0.33	0.29
26.372	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	3.15	1.55	0.10	0.09
26.373	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	32.03	15.76	1.00	0.89
26.374	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Callie Czech NCEA		HAMPTON INNS	10.90	9.48	0.60	0.53
26.375	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in San Diego for Hotel Conference	Hotel in San Diego for Hotel Conference	MARRIOTT S DIEGO MARIN	51.35	20.02	1.27	1.12
26.376	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Michelle Kietzman NCEA		HAMPTON INNS	10.90	9.48	0.60	0.53
26.377	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	3.15	1.55	0.10	0.09
26.378	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	6.10	3.00	0.19	0.17
26.379	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	32.03	15.76	1.00	0.89
26.380	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for Conference in San Diego	Lodging for Conference in San Diego	GRAND HYATT SAN DIEGO	41.37	20.36	1.29	1.14
26.381	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	34.76	16.94	1.07	0.95
26.382	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Utilities Conference		GRAND HYATT SAN DIEGO	72.53	35.69	2.26	2.01
26.383	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XEI Meeting		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.67
26.384	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
26.385	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
26.386	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.25	0.13	0.01	0.01
26.387	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.25	0.13	0.01	0.01
26.388	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.26	0.13	0.01	0.01
26.389	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.84	0.42	0.02	0.02
26.390	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.84	0.42	0.02	0.02
26.391	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	0.88	0.44	0.03	0.03
26.392	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	10.87	5.44	0.35	0.31
26.393	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	10.87	5.44	0.35	0.31
26.394	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	11.39	5.70	0.36	0.32
26.395	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	11.50	5.76	0.37	0.32
26.396	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	11.50	5.76	0.37	0.32
26.397	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all managers meeting	hotel - all manager meetings	AC MARRIOTT MNPLS	12.05	6.03	0.38	0.34
26.398	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	37.83	14.47	2.95	2.62
26.399	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakfast while at manager summit in MN		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.67
26.400	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business conference		FONTAINEBLEAU RESORT	3.50	1.72	0.11	0.10
26.401	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel 9/19 -9/23	Conference Hotel 9/19 -9/23	RESIDENCE INN ORLANDO	15.88	6.19	0.39	0.35
26.402	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		HAMPTON INNS	18.78	7.32	0.46	0.41
26.403	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		HAMPTON INNS	25.82	10.07	0.64	0.57
26.404	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	0.25	0.10	0.01	0.01
26.405	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	0.25	0.10	0.01	0.01
26.406	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	1.75	0.68	0.04	0.04
26.407	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	11.26	4.40	0.28	0.25
26.408	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	70.09	27.37	1.54	1.53
26.409	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference. used personal card due to the card being declined at check-out.	BEI San Francisco	1.17	0.46	0.03	0.03

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,410	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	5.99	2.34	0.15	0.13
26,411	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	7.49	2.92	0.19	0.16
26,412	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	83.86	32.75	2.06	1.84
26,413	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Conference		HAMPTON INN BISMARCK	17.90	6.98	0.44	0.39
26,414	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI LCRI Technical Advisory Group Meeting	Hotel charges for EPRI LCRI Technical Advisory Group Meeting	OMNI HOTELS	38.41	16.86	1.07	0.95
26,415	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26,416	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
26,417	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - CO		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26,418	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		SALAMANDER WASHINGTON DC	84.32	41.02	2.60	2.31
26,419	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EY OT Security Symposium	EY OT Security Symposium	EMBASSADOR CHICAGO HOTEL	43.69	17.03	1.08	0.96
26,420	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w/ Brian Van Abel		EMBASSY MINNPLIS DTOWN	23.70	10.40	0.66	0.58
26,421	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport clients to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	46.58	18.16	1.15	1.02
26,422	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	3.15	1.55	0.10	0.09
26,423	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	32.03	15.76	1.00	0.89
26,424	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Callie Czech NCEA		HAMPTON INNS	10.90	9.48	0.60	0.53
26,425	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel to Amarillo for employees meetings	DRURY INN AMARILLO	6.24	2.39	0.49	0.43
26,426	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel to Amarillo for employees meetings	DRURY INN AMARILLO	9.36	3.59	0.73	0.65
26,427	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule near airport to maintain travel schedule	HAMPTON INNS	18.78	9.14	0.58	0.51
26,428	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule near airport to maintain travel schedule	HAMPTON INNS	25.62	12.46	0.79	0.70
26,429	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	3.45	1.32	0.27	0.24
26,430	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	30.24	11.59	2.37	2.10
26,431	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	14.07	5.49	0.35	0.31
26,432	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Site Selectors		OMNI RICHMOND FRONT DE	33.20	14.57	0.92	0.82
26,433	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in San Diego for Hotel Conference	Hotel in San Diego for Hotel Conference	MARRIOTT S DIEGO MARIN	44.10	17.19	1.09	0.97
26,434	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Michelle Kietzman		HAMPTON INNS	10.90	9.48	0.60	0.53
26,435	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	9/19-9/22: XE1 Summit in person in Minneapolis	AC MARRIOTT MNPLS	26.09	10.17	0.65	0.57
26,436	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	3.15	1.55	0.10	0.09
26,437	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	6.10	3.00	0.19	0.17
26,438	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	32.03	15.76	1.00	0.89
26,439	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IIS Managers Summit		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
26,440	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Summit		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
26,441	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Levi Manager Summit		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
26,442	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.67
26,443	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for Conference in San Diego	Lodging for Conference in San Diego	GRAND HYATT SAN DIEGO	41.37	20.36	1.29	1.14
26,444	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management Meeting in MN		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
26,445	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
26,446	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.25	0.12	0.01	0.01
26,447	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.26	0.13	0.01	0.01
26,448	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.84	0.41	0.03	0.02
26,449	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.84	0.41	0.03	0.02
26,450	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	0.88	0.43	0.03	0.03
26,451	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	10.87	5.35	0.34	0.30
26,452	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	10.87	5.35	0.34	0.30
26,453	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	11.39	5.61	0.36	0.31
26,454	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	11.50	5.66	0.36	0.32
26,455	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	11.50	5.66	0.36	0.32
26,456	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit		AC MARRIOTT MNPLS	12.05	5.93	0.38	0.33
26,457	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
26,458	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managers Summit		AC MARRIOTT MNPLS	23.46	11.74	0.75	0.66
26,459	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managers Summit - Hotel		AC MARRIOTT MNPLS	52.53	25.85	1.64	1.45
26,460	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	34.76	16.94	1.07	0.95
26,461	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
26,462	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	83.24	32.45	2.06	1.82
26,463	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	25.06	21.35	4.36	3.86
26,464	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Utilities Conference		GRAND HYATT SAN DIEGO	72.53	35.69	2.26	2.01
26,465	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site selector event VA Hotel		OMNI RICHMOND FRONT DE	33.79	14.83	0.94	0.83
26,466	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to team meeting in MN		AC MARRIOTT MNPLS	71.50	35.19	2.23	1.98
26,467	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	trip to DC with CEO for media meetings	trip to DC with CEO for reporter meetings	SALAMANDER WASHINGTON DC	114.37	44.59	2.83	2.51
26,468	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	trip to DC with CEO for media meetings	trip to DC with CEO for reporter meetings	SALAMANDER WASHINGTON DC	120.35	46.92	2.98	2.64
26,469	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP		RESIDENCE INN ROSEVILL	22.31	10.87	0.69	0.61
26,470	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Meeting		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.67
26,471	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.66
26,472	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		MARRIOTT MINNEAPOLIS C	79.50	30.99	1.97	1.74
26,473	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
26,474	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
26,475	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend business conference	Hotel attending Dreamforce conference	COMFORT INN & SUITES	37.83	14.47	2.95	2.62
26,476	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakfast while at manager summit in MN		EMBASSY MINNPLIS DTOWN	23.70	11.86	0.75	0.67
26,477	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business conference		FONTAINEBLEAU RESORT	36.96	18.19	1.15	1.02
26,478	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dem connections	EMBASSY SUITES	0.71	0.28	0.02	0.02
26,479	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dem connections	EMBASSY SUITES	2.88	1.12	0.07	0.06
26,480	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dem connections	EMBASSY SUITES	7.68	2.99	0.19	0.17
26,481	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel 9/19 - 9/23	Conference Hotel 9/19 - 9/23	RESIDENCE INN ORLANDO	16.50	6.43	0.41	0.36
26,482	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Lodging	Conference Lodging Tax	HAMPTON INNS	35.10	13.68	0.87	0.77
26,483	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		HAMPTON INNS	18.78	7.32	0.46	0.41
26,484	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to DC		HAMPTON INNS	25.02	10.07	0.62	0.55
26,485	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit 9/20-22	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	2.39	1.16	0.07	0.07
26,486	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit 9/20-22 Hotel	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	9.56	4.66	0.30	0.26

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,487	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit 9/20-22	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	25.69	12.52	0.79	0.70
26,488	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel	HILTON HOTELS	2.39	0.93	0.06	0.05
26,489	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Department workshop	Department workshop	HILTON HOTELS	9.56	3.73	0.24	0.21
26,490	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Department workshop	Department workshop	HILTON HOTELS	25.69	10.03	0.64	0.56
26,491	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	0.25	0.10	0.01	0.01
26,492	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	0.98	0.38	0.02	0.02
26,493	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	1.75	0.68	0.04	0.04
26,494	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	11.26	4.40	0.28	0.25
26,495	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference	COMFORT INN BY THE BAY	70.09	27.37	1.74	1.54
26,496	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	1.17	0.46	0.03	0.03
26,497	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	5.99	2.34	0.15	0.13
26,498	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	7.49	2.92	0.19	0.16
26,499	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	83.86	32.75	2.08	1.84
26,500	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI/AGA Labor & Employee Relations Conference	EEI/AGA Labor & Employee Relations Conference	CURIO HOTELS	5.38	2.62	0.17	0.15
26,501	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI/AGA Labor & Employee Relations Conference	EEI/AGA Labor & Employee Relations Conference	CURIO HOTELS	16.46	8.02	0.51	0.45
26,502	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI/AGA Labor & Employee Relations Conference	EEI/AGA Labor & Employee Relations Conference	CURIO HOTELS	19.21	9.36	0.59	0.53
26,503	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI LCRI Technical Advisory Group Meeting	Hotel charges for EPRI LCRI Technical Advisory Group Meeting	OMNI HOTELS	38.41	16.86	1.07	0.95
26,504	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26,505	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
26,506	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session - CO	ESEM SLT Strategy Session - CO	WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26,507	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail	Executive Protection Detail	SALAMANDER WASHINGTON DC	88.50	43.06	2.73	2.42
26,508	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	EMBASSY MINNPLIS DTOWN	23.70	10.40	0.66	0.58
26,509	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport executives to D.C.	No hotels available within system due to UN Conference in D.C. and need to meet executives scheduled locations requiring booking outside of internal travel system	HAMPTON INNS	46.58	18.16	1.15	1.02
26,510	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts	Gather Utility Best Practices and Utility Contacts	GRAND HYATT SAN DIEGO	3.15	1.55	0.10	0.09
26,511	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gather Utility Best Practices and Utility Contacts	Gather Utility Best Practices and Utility Contacts	GRAND HYATT SAN DIEGO	32.03	15.76	1.00	0.89
26,512	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Growing Leadership of Women in Gas StrengthsFinda	Growing Leadership of Women in Gas StrengthsFinda	HOLIDAY INN EXPRESS & SU	18.70	9.11	0.58	0.51
26,513	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	Hotel 2 nights for Denver business trip	THE MAVEN	21.82	8.52	0.54	0.48
26,514	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	Hotel 2 nights for Denver business trip	THE MAVEN	8.12	3.17	0.20	0.18
26,515	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	Hotel 2 nights for Denver business trip	THE MAVEN	2.03	0.79	0.05	0.04
26,516	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel to Amarillo for employees meetings	DRURY INN AMARILLO	6.24	2.39	0.49	0.43
26,517	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	Hotel during travel to Amarillo for employees meetings	DRURY INN AMARILLO	6.36	2.39	0.49	0.43
26,518	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule	HAMPTON INNS	18.78	9.14	0.58	0.51
26,519	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ASO trip to DC	Hotel to support CEO and executive travel to Washington DC. Hotel booked outside of travel booking based on the short notice travel requirement of CEO and to maintain short notice changes in schedule	HAMPTON INNS	25.62	12.46	0.77	0.70
26,520	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf.	Hotel for Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	3.45	1.32	0.29	0.24
26,521	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf.	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	30.24	11.59	2.37	2.10
26,522	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Gas Eng Eng Town Hall	Hotel for Gas Eng Eng Town Hall	FAIRFIELD INN & SUITES	8.04	8.04	8.04	7.12
26,523	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Site Selectors	Hotel for Site Selectors	OMNI RICHMOND FRONT DE	33.20	14.57	0.92	0.82
26,524	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel	Hotel while traveling for conferences around weq management	HILTON HOTELS	63.14	19.79	1.26	1.11
26,525	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for WPO Summit	Hotel for WPO Summit	AC MARRIOTT MNPLS	25.33	7.94	0.54	0.45
26,526	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	18.51	9.11	0.58	0.51
26,527	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	One night hotel stay in Minneapolis	AC MARRIOTT MNPLS	0.31	0.15	0.01	0.01
26,528	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	One night hotel stay in Minneapolis	AC MARRIOTT MNPLS	1.04	0.51	0.03	0.03
26,529	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	One night hotel stay in Minneapolis	AC MARRIOTT MNPLS	13.47	6.57	0.42	0.37
26,530	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	One night hotel stay in Minneapolis	AC MARRIOTT MNPLS	14.26	6.95	0.44	0.39
26,531	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Moje	9/19-9/22: NEI Summit in person in Minneapolis	AC MARRIOTT MNPLS	26.07	10.16	0.64	0.57
26,532	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	9.40	4.63	0.29	0.26
26,533	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	9.91	4.88	0.31	0.27
26,534	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	10.92	5.37	0.34	0.30
26,535	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending general negotiations	Hotel while attending general negotiations	HAMPTON INN & SUITES	16.71	16.71	1.06	0.94
26,536	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while in Denver for Xcel Design Summit	Hotel while in Denver for Xcel Design Summit	THE MAVEN	54.95	27.04	1.72	1.52
26,537	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	AC MARRIOTT MNPLS	25.70	12.65	0.80	0.71
26,538	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	1.89	0.74	0.05	0.04
26,539	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	7.56	2.95	0.19	0.17
26,540	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	20.32	7.94	0.50	0.45
26,541	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Levy Manager Summit	Levy Manager Summit	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
26,542	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	EMBASSY MINNPLIS DTOWN	25.70	12.65	0.80	0.71
26,543	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
26,544	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	EMBASSY MINNPLIS DTOWN	25.95	12.99	0.82	0.73
26,545	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	24.58	12.30	0.78	0.69
26,546	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	0.35	0.17	0.01	0.01
26,547	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	1.16	0.57	0.04	0.03
26,548	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	2.81	1.38	0.09	0.08
26,549	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	15.03	7.40	0.47	0.42
26,550	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	15.91	7.83	0.50	0.44
26,551	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022	Manager Summit 2022	AC MARRIOTT MNPLS	24.30	11.84	0.75	0.67
26,552	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	34.76	16.94	1.07	0.95
26,553	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	MARRIOTT MPLS AIRPORT	30.36	12.40	0.79	0.70
26,554	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oracle Utility Summit - Conference in Chicago	Oracle Utility Summit - Conference in Chicago	HYATT DEERFIELD	28.28	13.92	0.88	0.78
26,555	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	83.24	32.45	2.06	1.82
26,556	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	25.06	21.35	4.36	3.86
26,557	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Utilities Conference	SAP Utilities Conference	GRAND HYATT SAN DIEGO	72.53	35.69	2.26	2.01

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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26.559	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site selector event VA hotel		OMNI RICHMOND FRONT DE	33.20	14.57	0.92	0.82
26.560	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	2.03	0.79	0.05	0.04
26.561	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	8.12	3.17	0.20	0.18
26.562	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	21.82	8.52	0.54	0.48
26.563	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	0.29	0.14	0.01	0.01
26.564	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	0.98	0.48	0.03	0.03
26.565	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	12.69	6.24	0.40	0.35
26.566	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	13.43	6.61	0.43	0.37
26.567	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Microsoft Power Platform Conference	LOEWS HOTELS	26.75	10.43	0.66	0.59
26.568	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XE1 Summit	Travel to MN for XE1 SummitHotel & Travel Meal	MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
26.569	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XE1 Summit	Travel to MN for XE1 SummitHotel & Travel Meal	MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
26.570	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Overnight stay to catch Xcel Corp Jet Mon AM Folio 32460	MARRIOTT DENVER SOUTH	25.55	12.45	0.79	0.70
26.571	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP		RESIDENCE INN ROSEVILL	22.31	10.87	0.69	0.61
26.572	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Meeting		EMBASSY MINNPLS DTOWN	23.70	11.86	0.75	0.67
26.573	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 O&M Summit in Mpls	Hotel for 2 nights-Marriott City Center, Mpls	MARRIOTT MINNEAPOLIS C	26.50	8.30	0.53	0.47
26.574	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
26.575	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
26.576	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	0.29	0.11	0.01	0.01
26.577	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	0.96	0.37	0.02	0.02
26.578	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	12.43	4.85	0.31	0.27
26.579	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	13.15	5.13	0.33	0.29
26.580	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 SUMMIT		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
26.581	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit in Minn	XE1 Summit in Minn	EMERY MARRIOTT	25.10	9.79	0.62	0.55
26.582	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit in Minneapolis		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
26.583	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
26.584	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Operations Summit	2022 Operations Summit - Hotel	MARRIOTT MINNEAPOLIS C	13.51	5.27	0.33	0.30
26.585	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	37.83	14.47	0.95	0.82
26.586	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BISNOW Conference		KIMPTON GRAY HOTEL	75.01	32.92	2.09	1.85
26.587	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakfast while at manager summit in MN		EMBASSY MINNPLS DTOWN	23.70	11.86	0.75	0.67
26.588	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business conference		FONTAINEBLEAU RESORT	36.96	18.19	1.15	1.02
26.589	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dsm connections	EMBASSY SUITES	0.71	0.28	0.02	0.02
26.590	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dsm connections	EMBASSY SUITES	2.88	1.12	0.07	0.06
26.591	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Comms team travel Q3	Marcomm team supporting bus and res dsm connections	EMBASSY SUITES	7.68	2.99	0.19	0.17
26.592	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel 9/19 -9/23	Conference Hotel 9/19 -9/23	RESIDENCE INN ORLANDO	16.50	6.43	0.41	0.36
26.593	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Team visit 9/20-22	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	2.39	1.16	0.07	0.07
26.594	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	9.56	4.66	0.30	0.26
26.595	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Denver Team visit 9/20-22 Hotel	HILTON HOTELS	25.69	12.52	0.79	0.70
26.596	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Department workshop		HILTON HOTELS	2.39	0.93	0.06	0.05
26.597	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Department workshop		HILTON HOTELS	9.56	3.73	0.24	0.21
26.598	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Department workshop		HILTON HOTELS	25.69	10.03	0.64	0.56
26.599	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DICE event Chicago		KIMPTON GRAY HOTEL	75.01	32.92	2.09	1.85
26.600	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director meeting to discuss roadmap		WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
26.601	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	1.17	0.46	0.03	0.03
26.602	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	5.99	2.34	0.15	0.13
26.603	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	7.49	2.92	0.16	0.14
26.604	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	83.86	32.75	2.08	1.84
26.605	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EELIAGA Labor & Employee Relations Conference		CURIO HOTELS	5.38	2.62	0.17	0.15
26.606	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EELIAGA Labor & Employee Relations Conference		CURIO HOTELS	16.46	8.02	0.51	0.45
26.607	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EELIAGA Labor & Employee Relations Conference		CURIO HOTELS	19.21	9.36	0.59	0.53
26.608	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EMRC Conf - Lodging		THE MARQUETTE HOTEL CURIO	27.91	11.40	0.72	0.64
26.609	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26.610	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		COURTYARD BY MARRIOTT	35.12	17.09	1.08	0.96
26.611	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26.612	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Financial Council w/ Brian Van Abel		EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
26.613	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel & Food for general negotiations		HILTON GARDEN INN MHA	10.02	10.02	0.64	0.56
26.614	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	Occupancy tax	THE MAVEN	21.82	8.52	0.54	0.48
26.615	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	State sales tax	THE MAVEN	8.12	3.17	0.20	0.18
26.616	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel 2 nights for Denver business trip	Tourism tax	THE MAVEN	2.03	0.79	0.05	0.04
26.617	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including presenting at the Gas Engineering Town Hall.	HILTON GARDEN INN MHA	2.00	2.00	2.00	1.77
26.618	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during trip to Minnesota for meetings	Hotel during trip to Minnesota for meetings including presenting at the Gas Engineering Town Hall.	HILTON GARDEN INN MHA	2.00	2.00	2.00	1.77
26.619	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car. final total is correct.	BEST WESTERN HOTELS	3.45	1.32	0.27	0.24
26.620	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce - Salesforce conf	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car. final total is correct.	BEST WESTERN HOTELS	30.24	11.59	2.37	2.10
26.621	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Salesforce conf	Hotel in MN for WPO Summit	AC MARRIOTT MNPLS	25.33	7.94	0.50	0.45
26.622	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	18.51	9.11	0.58	0.51
26.623	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	9/19-9/22: XE1 Summit in person in Minneapolis	AC MARRIOTT MNPLS	26.07	10.16	0.64	0.57
26.624	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	6.14	3.02	0.19	0.17
26.625	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	6.47	3.18	0.20	0.18
26.626	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Pueblo for business meetings	Hotel stay while in Pueblo for meetings with DPGP team (Josh Trimble, Corey Gomez) and Distribution BIC Manager AJ Cash.	COURTYARD BY MARRIOTT	7.14	3.51	0.22	0.20
26.627	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for Xcel Design Summit		THE MAVEN	69.40	34.15	2.17	1.92
26.628	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	1.89	0.74	0.05	0.04
26.629	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	7.56	2.95	0.19	0.17
26.630	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Julien Olson accommodations during trip	Note - Julien's T&E card hadn't arrived prior to the trip so I had to book it myself.	HILTON HOTELS	20.32	7.94	0.50	0.45
26.631	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports	Enterprise Learning Services Meetings in Minneapolis, MN	MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
26.632	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging		EMBASSY MINNPLS DTOWN	23.70	11.86	0.75	0.67
26.633	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management Meeting in MN		AC MARRIOTT MNPLS	30.20	14.86	0.94	0.84
26.634	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit 2022		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
26.635	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit Q1 22		EMBASSY MINNPLS DTOWN	25.95	12.99	0.73	0.65
26.636	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managers Summit		AC MARRIOTT MNPLS	23.46	11.74	0.75	0.66

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26.637	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Multi-Day Strategy Meeting		WESTIN DENVER DOWNTOWN	38.59	18.77	1.19	1.05
26.638	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM-NSPW Community Relations Annual Conference		COURTYARD MARRIOTT DOWN	18.81	7.88	0.50	0.44
26.639	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM-NSPW Community Relations Annual Conference		COURTYARD MARRIOTT DOWN	32.49	13.62	0.86	0.77
26.640	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM-NSPW Community Relations Annual Conference		COURTYARD MARRIOTT DOWN	24.76	10.11	0.64	0.57
26.641	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
26.642	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
26.643	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RE+ 2022 Conference in Anaheim, CA	Hotel - while attending RE+ 2022 Conference in Anaheim, CA	CLEMENTINE HOTEL & SUITE	83.24	32.45	2.06	1.82
26.644	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Revenue Assurance Conference in California	Hotel costs from staying in CA for a revenue assurance conference Conf #96418548	DOUBLETREE AIRPORT	25.06	21.35	4.36	3.86
26.645	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Site Selectors Guild Fall		HOLIDAY INN EXPRESS-SILT	13.82	6.74	0.43	0.38
26.646	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Forum Hotel		OMNI RICHMOND FRONT DE	83.72	36.75	2.33	2.06
26.647	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	2.03	0.79	0.05	0.04
26.648	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	8.12	3.17	0.20	0.18
26.649	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		THE MAVEN	21.82	8.52	0.54	0.48
26.650	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	0.29	0.14	0.01	0.01
26.651	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	0.98	0.48	0.03	0.03
26.652	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	12.69	6.24	0.40	0.35
26.653	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		AC MARRIOTT MNPLS	13.43	6.61	0.42	0.37
26.654	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Microsoft Power Platform Conference	LOEWS HOTELS	28.75	10.43	0.66	0.59
26.655	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XE1 Summit	Travel to MN for XE1 SummitHotel & Travel Meal	MARRIOTT MINNEAPOLIS C	12.99	5.06	0.32	0.28
26.656	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XE1 Summit	Travel to MN for XE1 SummitHotel & Travel Meal	MARRIOTT MINNEAPOLIS C	15.51	5.27	0.33	0.30
26.657	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	to attend summit		RESIDENCE INN ROSEVILLE	22.31	10.87	0.73	0.61
26.658	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Meeting		EMBASSY MINNPLS DTOWN	23.70	11.86	0.75	0.67
26.659	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 O&M Summit in Mpls	Hotel for 2 nights-Marriott City Center, Mpls	MARRIOTT MINNEAPOLIS C	26.50	8.30	0.53	0.47
26.660	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
26.661	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		EMBASSY MINNPLS DTOWN	23.70	11.24	0.52	0.45
26.662	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	0.27	0.11	0.01	0.01
26.663	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	0.92	0.36	0.02	0.02
26.664	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	11.91	4.64	0.29	0.26
26.665	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		AC MARRIOTT MNPLS	12.60	4.91	0.31	0.28
26.666	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit - Day 2 Executive	XE1 Summit - Day 2 Executive Readouts 09.22.2022	AC MARRIOTT MNPLS	8.72	0.72	0.72	0.64
26.667	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit - Day 2 Executive	XE1 Summit - Day 2 Executive Readouts 09.22.2022	AC MARRIOTT MNPLS	20.36	5.55	5.55	4.92
26.668	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit in Minn	XE1 Summit in Minn	EMERY MARRIOTT	25.10	9.79	0.62	0.55
26.669	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit in Minneapolis		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
26.670	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Diversity Impact Awards for Tribal Winds BRG	Part of the Global ERG SummitNote: This charge had difficulty loading into SumTotal and finally made it through. Which is why it is an August date. Greg pre-paid the hotel room on August 22nd for his stay in September but Marriott didn't close out his folio until November.	GAYLORD PALMS RSRT CC	30.31	13.30	0.84	0.75
26.671	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel 9/19 - 9/23		RESIDENCE INN ORLANDO	19.13	7.46	0.47	0.42
26.672	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver hotel for DSW		RESIDENCE INN BY MARRI	46.94	23.10	1.47	1.30
26.673	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	denver wildlife strategy	denver	WESTIN DENVER DOWNTOWN	101.58	39.60	2.51	2.23
26.674	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Director meeting to discuss roadmap		WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
26.675	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Diversity Event	Diversity Funding	GAYLORD PALMS RSRT CC	30.31	14.77	0.84	0.83
26.676	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	1.17	0.46	0.03	0.03
26.677	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	5.99	2.34	0.15	0.13
26.678	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	7.49	2.92	0.19	0.16
26.679	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	83.86	32.75	2.08	1.84
26.680	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EMRC Conf - Lodging		THE MARQUETTE HOTEL CLIRIO	27.91	11.24	0.72	0.64
26.681	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session		WESTIN DENVER DOWNTOWN	33.86	16.47	1.05	0.93
26.682	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Dreamforce -	Hotel room while attending Dreamforce - Salesforce conf. Note bill includes a credit of \$36 for parking as I didn't have a car, final total is correct.	BEST WESTERN HOTELS	3.45	1.32	0.27	0.24
26.683	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Salesforce conf	Hotel for Dreamforce -	BEST WESTERN HOTELS	22.68	8.69	1.77	1.57
26.684	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for XE1 summit	Salesforce conf	EMBASSY MINNPLS DTOWN	47.40	18.48	1.17	1.04
26.685	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel in MN for WPO Summit		AC MARRIOTT MNPLS	25.33	7.94	0.50	0.45
26.686	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	18.51	9.11	0.58	0.51
26.687	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting		EMBASSY MINNPLS DTOWN	47.40	23.33	1.48	1.31
26.688	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO Summit		MARRIOTT MINNEAPOLIS C	13.51	6.58	0.42	0.37
26.689	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enterprise Learning Services Meetings in Minneapolis, MN		EMBASSY MINNPLS DTOWN	25.95	12.99	0.82	0.73
26.690	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Summit Q1 22		WESTIN DENVER DOWNTOWN	38.59	18.77	1.19	1.05
26.691	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	September Gas Engineering	September Gas Engineering Town Hall 09.21.2022	COURTYARD ROSEVILLE	4.33	0.36	0.36	0.32
26.692	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022	COURTYARD ROSEVILLE	10.10	2.76	2.76	2.44
26.693	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	September Gas Engineering Town Hall 09.21.2022		HOLIDAY INN EXPRESS AMAR	32.40	12.42	2.54	2.25
26.694	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leader strategy session	Team Leader strategy session	LOEWS HOTELS	26.75	10.43	0.66	0.59
26.695	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	Microsoft Power Platform Conference	THE MAVEN	0.20	0.10	0.01	0.01
26.696	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	xcel design summit	lodging for excel design summit	THE MAVEN	0.20	0.10	0.01	0.01
26.697	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	xcel design summit	lodging for excel design summit	THE MAVEN	0.81	0.40	0.03	0.02
26.698	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	xcel design summit	lodging for excel design summit	THE MAVEN	0.81	0.40	0.03	0.02
26.699	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	xcel design summit	lodging for excel design summit	THE MAVEN	2.18	1.07	0.07	0.06
26.700	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	xcel design summit	lodging for excel design summit	THE MAVEN	2.18	1.07	0.07	0.06
26.701	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit		EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
26.702	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	3.26	1.20	0.08	0.07
26.703	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	38.33	14.08	0.89	0.79
26.704	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Diversity Event	Diversity Funding	GAYLORD PALMS RSRT CC	30.31	14.77	0.84	0.83
26.705	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Garner Conference 10/22-26	Garner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	34.87	16.99	1.08	0.95
26.706	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel NR deposit		EMBASSY MINNPLS DTOWN	50.20	22.03	1.40	1.24
26.707	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit	Burns & McDonnell Best Practices Forum	THE BROADMOOR LODGING	3.26	1.20	0.08	0.07
26.708	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	EMBRY MARRIOTT	50.20	22.03	1.40	1.24
26.709	SumTotal	XES	2022-09-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Garner Conference 10/22-26	Garner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	34.87	16.99	1.08	0.95
26.710	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel NR deposit		THE BROADMOOR LODGING	3.26	1.20	0.08	0.07
26.711	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	38.33	14.08	0.89	0.79
26.712	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	SHERATON	21.45	9.42	0.60	0.53
26.713	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Charlanta Tour - Hotel	Hotel in Atlanta for Site selector meetings	SHERATON	25.46	11.18	0.71	0.63
26.713	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITRON CONFERENCE	NSPM-NSPW Community Relations Annual Conference	MARRIOTT MARCO ISLAND	69.36	28.32	1.80	1.59

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,714	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Itron Conference	Travel to Itron Conference to meet with peer utilities and learn about new technology and best practices	MARRIOTT MARCO ISLAND	34.68	29.55	6.03	5.34
26,715	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Itron Conference Hotel	Itron Conference Hotel	MARRIOTT MARCO ISLAND	34.68	13.27	2.71	2.40
26,716	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	Hotel Charge for Itron Conference Acct #13889 Group# 42964	EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
26,717	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BAF Manager meeting in Denver	BAF Manager meeting in Denver	THE MAVEN	35.95	15.78	1.00	0.89
26,718	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BAF meetings with Team	BAF meetings with Team in Denver	THE MAVEN	35.95	14.02	0.89	0.79
26,719	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Charlanta Tour - Hotel	Charlanta Tour - Hotel	COURTYARD GREENVILLE	20.14	8.84	0.56	0.50
26,720	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to GA	Corporate Jet to GA	MARRIOTT BUCKHEAD HOTE	5.00	1.95	0.12	0.11
26,721	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to GA	Corporate Jet to GA	MARRIOTT BUCKHEAD HOTE	28.88	11.26	0.71	0.63
26,722	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Data Lake Project & ESRI meeting	workshop to discuss the Geospatial Data Lake and meet with software vendor ESRI	HYATT REGENCY DENVER CC	3.42	3.42	3.42	3.03
26,723	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI meeting in Denver	ESRI meeting in Denver	EMBASSY SUITES	28.19	13.87	0.88	0.78
26,724	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	EMBASSY SUITES	0.08	0.08	0.08	0.07
26,725	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Strategy and Support meeting	ESRI Strategy and Support meeting, September 27	EMBASSY SUITES	2.62	2.62	2.62	2.32
26,726	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Strategy Meeting	ESRI Strategy Meeting	THE MAVEN	31.97	15.73	1.00	0.88
26,727	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport	Fly corp plane to transport	MARRIOTT BUCKHEAD HOTE	37.01	14.43	0.92	0.81
26,728	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	WESTIN DENVER DOWNTOWN	33.86	12.98	2.65	2.35
26,729	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Site Selectors	Hotel for Site Selectors	COURTYARD GREENVILLE	26.11	11.46	0.73	0.64
26,730	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Summit Leadership Program in Den	Hotel for Summit Leadership Program in Den	THE MAVEN	35.95	17.52	1.11	0.98
26,731	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Job Interviewee - Chris Dey	Hotel Stay for Job Interviewee - Chris Dey	AC MARRIOTT MNPLS	26.83	10.46	0.66	0.59
26,732	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Mpls	9/26-9/27: Xcelab grand opening in Mpls (in-person) practices	EMERY MARRIOTT	25.10	9.79	0.62	0.55
26,733	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Itron Conference	Travel to Itron Conference to meet with peer utilities and learn about new technology and best practices	MARRIOTT MARCO ISLAND	34.68	29.55	6.03	5.34
26,734	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Itron Conference Hotel	Hotel Charge for Itron Conference Acct #13889 Group# 42964	MARRIOTT MARCO ISLAND	34.68	13.27	2.71	2.40
26,735	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Hotel stay while providing req training	STAYBRIDGE SUITES GRAND	15.02	15.02	15.02	13.30
26,736	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.27	3.27	3.27	2.90
26,737	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.18	8.18	8.18	7.24
26,738	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition	Talent Acquisition	HYATT PLACE ATLANTA CP	28.05	13.67	0.87	0.77
26,739	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technical Learning Leadership Meetings	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	0.37	0.18	0.01	0.01
26,740	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technical Learning Leadership Meetings	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	16.33	7.96	0.51	0.45
26,741	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technical Learning Leadership Meetings	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	17.94	8.74	0.55	0.49
26,742	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technical Learning Leadership Meetings	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	27.75	13.52	0.86	0.76
26,743	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technical Learning Leadership Meetings	Technical Learning Leadership Meetings	WESTIN (WESTIN HOTELS)	31.56	15.38	0.98	0.86
26,744	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for in-person Training to Denver	Travel to Denver for Leadership Summit in-person training program Sept 26-28, 2022	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
26,745	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Grand Opening	Travel 9/26-27	MARRIOTT MINNEAPOLIS CP	26.50	12.04	0.76	0.68
26,746	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work	XCELab Work	EMBASSY MINNPLS DTOWN	23.70	9.08	0.58	0.51
26,747	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELabs Opening and team meeting	XCELabs Opening and team meeting	EMBASSY MINNPLIS DTOWN	23.70	10.40	0.66	0.58
26,748	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BAF Manager meeting in Denver	BAF Manager meeting in Denver	THE MAVEN	35.95	15.78	1.00	0.89
26,749	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BAF meetings with Team	BAF meetings with Team in Denver	THE MAVEN	35.95	14.02	0.89	0.79
26,750	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session at Dragos Office	Brainstorming Session at Dragos Office	MARRIOTT BWI AIRPORT	27.95	10.90	0.69	0.61
26,751	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Charlanta Tour - Hotel	Charlanta Tour - Hotel	OMNI CHARLOTTE	50.94	22.36	1.42	1.26
26,752	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Data Lake Project & ESRI meeting	workshop to discuss the Geospatial Data Lake and meet with software vendor ESRI	HYATT REGENCY DENVER CC	3.42	3.42	3.42	3.03
26,753	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DGOC Workshop	DGOC Workshop	MARRIOTT JW WASH DC	73.11	28.57	1.81	1.61
26,754	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	WESTIN (WESTIN HOTELS)	16.20	7.90	0.50	0.44
26,755	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	WESTIN (WESTIN HOTELS)	24.30	11.84	0.75	0.67
26,756	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI meeting in Denver	ESRI meeting in Denver	EMBASSY SUITES	28.19	13.87	0.88	0.78
26,757	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESRI Strategy Meeting	ESRI Strategy Meeting	THE MAVEN	31.97	15.73	1.00	0.88
26,758	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel ESI-FERC Liaison meeting	Hotel ESI-FERC Liaison meeting	HILTON GARDEN INN MHA	10.02	4.40	0.28	0.25
26,759	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	19.43	7.45	1.52	1.35
26,760	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,761	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	5.96	2.93	0.19	0.16
26,762	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	16.02	7.88	0.50	0.44
26,763	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL	MARRIOTT 33727 MIAMI A	12.54	4.80	0.98	0.87
26,764	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL	MARRIOTT 33727 MIAMI A	12.99	4.97	1.01	0.90
26,765	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Summit Leadership Program in Den	Hotel for Summit Leadership Program in Den	THE MAVEN	35.95	17.52	1.11	0.98
26,766	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Atlanta for NMBAA conference	Hotel in Atlanta for NMBAA conference	HYATT PLACE ATLANTA CP	39.44	19.22	1.22	1.08
26,767	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Charlotte for DEED trip	Hotel in Charlotte for DEED trip	OMNI CHARLOTTE	45.16	19.82	1.26	1.11
26,768	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel MIA Itron Conference	Hotel Fee for MIA hotel for Itron Conference Folio Number: 99617	COURTYARD BY MARRIOTT	18.72	7.16	1.46	1.29
26,769	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver (9/27)	Hotel stay in Denver (9/27)	AC HOTELS BY MARRIOTT	31.34	12.22	0.78	0.69
26,770	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Itron Conference	Travel to Itron Conference, relocated to Miami hotel due to hurricane evacuation	COURTYARD BY MARRIOTT	18.72	15.95	3.26	2.88
26,771	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Meeting	Manager Meeting	AC MARRIOTT MNPLS	27.95	13.62	0.86	0.77
26,772	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Onsite Regulator Training	Hotel stay while providing req training	FARGO HOLIDAY INN EXPRES	8.59	8.59	8.59	7.61
26,773	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.27	3.27	3.27	2.90
26,774	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.18	8.18	8.18	7.24
26,775	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings	TA Leadership Meetings	AC MARRIOTT MNPLS	30.54	14.88	0.94	0.84
26,776	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition	Talent Acquisition	HYATT PLACE ATLANTA CP	28.05	13.67	0.87	0.77
26,777	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit	Team summit	THE MAVEN	2.03	1.00	0.06	0.06
26,778	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit	Team summit	THE MAVEN	8.12	4.00	0.25	0.22
26,779	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit	Team summit	THE MAVEN	21.82	10.74	0.68	0.60
26,780	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for in-person Training to Denver	Travel to Denver for Leadership Summit in-person training program Sept 26-28, 2022	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74
26,781	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports	HILTON HOTELS	8.93	0.74	0.74	0.65
26,782	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports	HILTON HOTELS	20.84	5.69	5.69	5.04
26,783	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wolfe Investor Conf. Credit Rating Agency Mtgs	Wolfe Investor Conference	TIMES SQUARE EDITION F	3.50	1.36	0.09	0.08
26,784	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wolfe Investor Conf. Credit Rating Agency Mtgs	Wolfe Investor Conference	TIMES SQUARE EDITION F	26.14	10.19	0.65	0.57

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,785	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wolfe Investor Conf. Credit	Wolfe Investor Conference	TIMES SQUARE EDITION F	39.49	15.40	0.98	0.87
26,786	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rating Agency Mtgs		EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
26,787	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		AC Hotels by Marriott	27.39	10.50	2.14	1.90
26,788	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	3Q Team Offsite		WESTIN DENVER DOWNTOWN	33.86	16.66	1.06	0.94
26,789	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	9.80	4.82	0.31	0.27
26,790	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Team Summit in Denver		WESTIN DENVER DOWNTOWN	28.79	14.17	0.90	0.80
26,791	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Team Summit in Denver	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	4.07	2.00	0.13	0.11
26,792	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	16.28	8.01	0.51	0.45
26,793	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	43.75	21.53	1.37	1.21
26,794	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in DenverHotel stay	SPRINGHILL SUITES DENV	32.34	11.16	2.28	2.02
26,795	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	before WEVC meeting		STAYBRIDGE SUITES WISCON	12.68	6.18	0.39	0.35
26,796	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	WESTIN (WESTIN HOTELS)	16.20	7.90	0.50	0.44
26,797	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHIR Meeting	EHIR Meeting	WESTIN (WESTIN HOTELS)	14.30	11.84	0.75	0.67
26,798	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Global Shield Network Conference	Hotel	RADISSON BLU MOA	23.24	23.24	1.47	1.31
26,799	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel EEI-FERC Liasion meeting		HILTON HOTELS	4.49	1.97	0.13	0.11
26,800	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel EEI-FERC Liasion meeting		HILTON HOTELS	50.10	21.99	1.40	1.24
26,801	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	19.43	7.45	1.52	1.35
26,802	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations ♦ Q3 Strategy Session	Hotel accommodations ♦ Q3 Strategy Session	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
26,803	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,804	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	5.96	2.93	0.19	0.16
26,805	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	16.02	7.88	0.50	0.44
26,806	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL	COURTYARD BY MARRIOTT	13.73	5.25	1.07	0.95
26,807	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Itron Conference	Hotel for Itron Business Conference in Miami, FL	COURTYARD BY MARRIOTT	13.99	5.35	1.09	0.97
26,808	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Atlanta for NMBAA conference	Hotel in Atlanta for NMBAA conference	HYATT PLACE ATLANTA CP	39.44	19.22	1.22	1.08
26,809	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Eric LeVin while in Denver for in-p	Hotel stay for Eric LeVin while in Denver for in-person introductions as the new AVP of Infrastructure.	Courtyard by Marriott Denver Downtown	65.00	31.99	2.03	1.80
26,810	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Summit Meeting	Hotel Stay for Application Delivery Summit Meeting	WESTIN DENVER DOWNTOWN	29.56	10.26	1.47	1.30
26,811	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in CO	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	COURTYARD DENVER AUROR	23.70	9.24	0.59	0.52
26,812	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver (9/26)	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	AC HOTELS BY MARRIOTT	31.34	12.22	0.78	0.69
26,813	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending Deloitte Conference	Hotel while attending Deloitte Conference in Denver	THE MAVEN	35.95	14.02	0.89	0.79
26,814	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	11.86	0.98	0.98	0.87
26,815	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	27.67	7.55	7.55	6.69
26,816	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MA Strategy - Hotel	MA Strategy Session Hotel Stay	AC MARRIOTT MNPLS	25.76	9.87	2.02	1.79
26,817	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager Meeting		AC MARRIOTT MNPLS	29.08	14.17	0.90	0.80
26,818	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NREL Conference	Hotel room deposit - NREL conference stay.	WESTIN RIVERFRONT RESORT	35.86	13.98	0.89	0.79
26,819	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Farago/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.27	3.27	3.27	2.90
26,820	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Farago/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.18	8.18	8.18	7.24
26,821	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Q3 Leadership strategy meeting	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
26,822	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sep AD Summit		HOMWOOD SUITES DENVER C	1.09	0.54	0.03	0.03
26,823	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sep AD Summit		HOMWOOD SUITES DENVER C	11.72	5.77	0.37	0.32
26,824	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sep Staff Meeting		HOMWOOD SUITES DENVER C	1.89	1.89	1.89	1.67
26,825	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sep Staff Meeting		HOMWOOD SUITES DENVER C	2.05	2.05	2.05	1.82
26,826	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session Measurement Analytics 09.28.2022	Strategy Session Measurement Analytics 09.28.2022 James Anderson hotel room	AC MARRIOTT MNPLS	50.29	18.27	3.94	3.49
26,827	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session Measurement Analytics 09.28.2022	Strategy Session Measurement Analytics 09.28.2022 James Anderson hotel room	AC MARRIOTT MNPLS	27.95	10.71	2.19	1.94
26,828	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit CO Trip	Summit CO Trip. Hotel stay 10.26.22 to 10.28.22.	THE MAVEN	63.94	31.16	1.98	1.75
26,829	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings		AC MARRIOTT MNPLS	30.54	14.88	0.94	0.84
26,830	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition		HYATT PLACE ATLANTA CP	28.05	13.67	0.87	0.77
26,831	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit		THE MAVEN	2.03	1.00	0.06	0.06
26,832	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit		THE MAVEN	8.12	4.00	0.25	0.22
26,833	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team summit		THE MAVEN	21.82	10.74	0.68	0.60
26,834	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for All Hands Q3 Meeting	Travel for All Hands Q3 Meeting in Measurement & Analytics	AC MARRIOTT MNPLS	20.20	7.74	1.58	1.40
26,835	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	8.93	0.74	0.74	0.65
26,836	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports on 9/28 and Luke Litteken's Staff Meeting on 9/29.	HILTON HOTELS	20.84	5.69	5.69	5.04
26,837	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wolfe Investor Conf. Credit	Wolfe Investor Conference	TIMES SQUARE EDITION F	3.50	1.36	0.09	0.08
26,838	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rating Agency Mtgs	Wolfe Investor Conference	TIMES SQUARE EDITION F	26.14	10.19	0.65	0.57
26,839	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wolfe Investor Conf. Credit	Wolfe Investor Conference	TIMES SQUARE EDITION F	39.49	15.40	0.98	0.87
26,840	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
26,841	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	3Q Team Offsite		AC Hotels by Marriott	22.34	8.56	1.75	1.55
26,842	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	App Del Team summit	Stay	WESTIN DENVER DOWNTOWN	33.86	16.66	1.06	0.94
26,843	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	4.24	2.09	0.13	0.12
26,844	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	16.97	8.35	0.53	0.47
26,845	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	45.61	22.44	1.42	1.26
26,846	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Team and Strategy Meeting in Denver	Attend Team and Strategy Meeting in DenverHotel stay	SPRINGHILL SUITES DENV	32.34	11.16	2.28	2.02
26,847	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		SALAMANDER WASHINGTON DC	67.13	32.66	2.07	1.84
26,848	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		SALAMANDER WASHINGTON DC	67.13	32.66	2.07	1.84
26,849	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		SALAMANDER WASHINGTON DC	67.13	32.66	2.07	1.84
26,850	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to D.C.		DOUBLETREE DULLES	24.08	9.39	0.60	0.53
26,851	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to DC		DOUBLETREE DULLES	8.76	3.42	0.22	0.19

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,852	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to DC		DOUBLETREE DULLES	11.68	4.55	0.29	0.26
26,853	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Q3 Leadership Strategy Sess	Hotel accommodations - Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	19.43	7.45	1.52	1.35
26,854	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations ♦ Q3 Strategy Session	Hotel accommodations ♦ Q3 Strategy Session	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
26,855	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,856	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	5.96	2.93	0.19	0.16
26,857	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel during stay in denver for OE	hotel during stay in denver for OE	RESIDENCE INN BY MARRI	16.02	7.88	0.50	0.44
26,858	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Atlanta for NMBAA conference		HYATT PLACE ATLANTA CP	39.44	19.22	1.22	1.08
26,859	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Eric LeVin while in Denver for in-p	Hotel stay for Eric LeVin while in Denver for in-person introductions as the new AVP of Infrastructure.	Courtyard by Marriott Denver Downtown	54.00	26.57	1.69	1.49
26,860	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	11.86	0.98	0.98	0.87
26,861	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litteken Staff Meeting October 2022 Denver	Litteken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	27.67	7.55	7.55	6.69
26,862	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MA Strategy - Hotel	MA Strategy Session Hotel Stay	AC MARRIOTT MNPLS	25.65	9.83	2.01	1.78
26,863	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	DOUBLETREE DULLES	20.44	7.97	0.51	0.45
26,864	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	20.44	7.97	0.51	0.45
26,865	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	3.27	3.27	3.27	2.90
26,866	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Accommodations	DELTA HOTELS BY MARRIO	8.18	8.18	8.18	7.24
26,867	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 Leadership Strategy Session	Q3 Leadership Strategy Session	HOLIDAY INN EAU CLAIRE	29.70	11.38	2.32	2.06
26,868	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	REMODL Project meeting with Accenture		MARRIOTT MINNEAPOLIS C	215.50	84.02	5.33	4.72
26,869	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Q3 Leadership strategy meeting	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
26,870	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sep AD Summit		HOMEWOOD SUITES DENVER C	4.36	2.15	0.14	0.12
26,871	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TA Leadership Meetings		AC MARRIOTT MNPLS	30.55	14.89	0.94	0.84
26,872	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition		HYATT PLACE ATLANTA CP	28.05	13.67	0.87	0.77
26,873	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for All Hands Q3 Meeting	Travel for All Hands Q3 Meeting in Measurement & Analytics	AC MARRIOTT MNPLS	20.20	7.74	1.58	1.40
26,874	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports		HILTON HOTELS	8.93	0.74	0.74	0.65
26,875	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel associated with travel from Minneapolis to Denver for in-person meetings with new direct reports		HILTON HOTELS	20.84	5.69	5.69	5.04
26,876	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver IT Leadership Meeting		RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,877	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver IT Leadership Meeting		RESIDENCE INN BY MARRI	21.98	10.82	0.69	0.61
26,878	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employer Health Innovation Roundtable	EHIR conference	WESTIN (WESTIN HOTELS)	16.20	6.32	0.40	0.35
26,879	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employer Health Innovation Roundtable	EHIR conference	WESTIN (WESTIN HOTELS)	16.20	6.32	0.40	0.35
26,880	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employer Health Innovation Roundtable	EHIR conference	WESTIN (WESTIN HOTELS)	24.30	9.47	0.60	0.53
26,881	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employer Health Innovation Roundtable	EHIR conference	WESTIN (WESTIN HOTELS)	24.30	9.47	0.60	0.53
26,882	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Summit Meeting	Hotel Stay for Application Delivery Summit Meeting	WESTIN DENVER DOWNTOWN	8.60	2.98	0.43	0.38
26,883	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Summit Meeting	Hotel Stay for Application Delivery Summit Meeting	WESTIN DENVER DOWNTOWN	29.56	10.26	1.47	1.30
26,884	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Second part of Hotel in Atlanta for NMBAA confere		HYATT PLACE ATLANTA CP	39.44	19.22	1.22	1.08
26,885	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Q3 App Dev leadership summit		HILTON HOTELS	29.77	14.65	0.93	0.82
26,886	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	9.54	4.65	0.30	0.26
26,887	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	11.13	5.42	0.34	0.30
26,888	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend IPT sales/use tax conference	Oct 2 thru Oct 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	57.25	25.13	1.59	1.41
26,889	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mn Crime Prevention Conference	Hotel	HOLIDAY INN EXPRESS	12.72	12.72	0.81	0.71
26,890	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations Products & Services workshops		AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
26,891	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,892	SumTotal	XES	2022-10-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTDOWN	23.70	9.08	0.68	0.51
26,893	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all hands meeting in MN		AC MARRIOTT MNPLS	26.27	10.73	0.68	0.60
26,894	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Mtg		AC MARRIOTT MNPLS	25.71	10.50	0.57	0.59
26,895	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,896	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		RESIDENCE INN BY MARRI	5.96	2.93	0.19	0.16
26,897	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		RESIDENCE INN BY MARRI	16.02	7.88	0.50	0.44
26,898	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	9.54	4.65	0.30	0.26
26,899	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	11.13	5.42	0.34	0.30
26,900	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	25.10	9.79	0.62	0.55
26,901	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel charges for my trip to Minneapolis		AC MARRIOTT MNPLS	25.15	10.27	0.65	0.58
26,902	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Hackathon	Hotel 2 nights for Hackathon Event - MN	EMBASSY MINNPLS DTDOWN	23.70	9.24	0.59	0.52
26,903	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
26,904	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,905	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.27	0.13	0.01	0.01
26,906	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
26,907	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.90	0.44	0.03	0.02
26,908	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	11.65	5.68	0.36	0.32
26,909	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	11.65	5.68	0.36	0.32
26,910	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	12.33	6.01	0.38	0.34
26,911	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend IPT sales/use tax conference	Oct 2 thru Oct 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	55.77	24.48	1.55	1.38

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,912	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
26,913	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
26,914	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,915	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAS 4th Quarty Planning		AC MARRIOTT MNPLS	26.27	10.05	2.05	1.82
26,916	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Hackathon Hotel		AC MARRIOTT MNPLS	25.15	9.80	0.62	0.55
26,917	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations Products & Services workshops		AC MARRIOTT MNPLS	26.27	12.93	0.82	0.73
26,918	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	23.39	9.12	0.58	0.51
26,919	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	JD Power Utility Executive ForumGuest Number 565400	WESTIN (WESTIN HOTELS)	68.87	26.39	5.39	4.77
26,920	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,921	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA conference	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,922	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Hotel		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,923	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	23.92	10.50	0.67	0.59
26,924	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTOWN	23.70	9.08	0.58	0.51
26,925	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	all hands meeting in MN		AC MARRIOTT MNPLS	27.39	11.18	0.71	0.64
26,926	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Mtg		AC MARRIOTT MNPLS	25.71	10.50	0.67	0.59
26,927	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend CTO Leadership Summit in Denver	Attend CTO Leadership Summit in Denver	SPRINGHILL SUITES DENV	30.53	10.54	2.15	1.91
26,928	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	6.32	2.58	0.16	0.15
26,929	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CFO Network Event in Denver	CFO Network Event in Denver	THE MAVEN	35.95	14.02	0.89	0.79
26,930	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		RESIDENCE INN BY MARRI	1.49	0.73	0.05	0.04
26,931	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO leadership planning trip		RESIDENCE INN BY MARRI	5.96	2.93	0.19	0.16
26,932	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		RESIDENCE INN BY MARRI	16.02	7.88	0.50	0.44
26,933	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	2.03	1.00	0.06	0.06
26,934	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	8.12	4.00	0.25	0.22
26,935	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	21.82	10.74	0.68	0.60
26,936	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver IT Leadership Meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,937	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	9.54	4.65	0.30	0.26
26,938	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	11.13	5.42	0.34	0.30
26,939	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Filed Visits		EMBASSY MINNPLS DTOWN	23.70	11.66	0.74	0.66
26,940	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Program		EMERY MARRIOTT	23.70	11.55	0.73	0.65
26,941	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	25.10	9.79	0.62	0.55
26,942	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel charge for my trip to Minneapolis		AC MARRIOTT MNPLS	26.27	10.73	0.68	0.60
26,943	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Hackathon	Hotel 2 nights for Hackathon Event - MN	EMBASSY MINNPLS DTOWN	23.70	9.24	0.59	0.52
26,944	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	THE MAVEN	35.95	17.69	1.12	0.99
26,945	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for the NREL Distribution System Security Wc		HILTON HOTELS	29.77	11.63	0.74	0.65
26,946	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,947	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Q3 Review meeting at Denver	Hotel stay during Q3 Review meeting at Denver	THE MAVEN	35.95	17.69	1.12	0.99
26,948	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop		HILTON HOTELS	1.50	0.74	0.05	0.04
26,949	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop		HILTON HOTELS	2.00	0.98	0.06	0.06
26,950	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop		HILTON HOTELS	18.77	9.24	0.59	0.52
26,951	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop		HILTON HOTELS	28.35	13.95	0.89	0.78
26,952	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Leadership Meeting		THE MAVEN	8.12	2.82	0.40	0.36
26,953	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver	Trip to Denver: 10/4-10/6 Larimer site visit and CFO Networking event (10/5)	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
26,954	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for the Technology Services extended leadership summit		THE RITZ-CARLTON DENVE	39.38	19.38	1.23	1.09
26,955	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while in Denver for introduction to team		THE MAVEN	35.95	14.02	0.89	0.79
26,956	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	0.32	0.13	0.01	0.01
26,957	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	1.86	0.76	0.05	0.04
26,958	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	12.50	5.10	0.32	0.29
26,959	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	18.00	7.35	0.47	0.41
26,960	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	33.00	13.47	0.86	0.76
26,961	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD POWER UTILITY CLIENT CONFERENCE		HYATT THOMPSON AUSTIN	65.68	26.82	1.70	1.51
26,962	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.28	0.14	0.01	0.01
26,963	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.30	0.15	0.01	0.01
26,964	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.30	0.15	0.01	0.01
26,965	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.94	0.46	0.03	0.03
26,966	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	12.17	5.93	0.38	0.33
26,967	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	12.88	6.28	0.40	0.35
26,968	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to attend IPT sales/use tax conference	Oct. 2 thru Oct. 5, 2022 hotel stay for business travel to attend the 2022 IPT sales tax conference. This conference offered training for sales/use tax professionals to learn about solutions and strategies to improve the company's tax processes and provide connections to others in the tax community.	RENAISSANCE HTLS WATER	48.87	21.45	1.36	1.21
26,969	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	12.99	6.39	0.41	0.36
26,970	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Managed Accounts and Services Quarterly Planning	Managed Accounts and Services Quarterly Planning	MARRIOTT MINNEAPOLIS C	13.51	6.65	0.42	0.37
26,971	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Manager meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,972	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MAS 4th Quarty Planning		AC MARRIOTT MNPLS	25.15	9.62	1.96	1.74
26,973	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MSP		COURTYARD BY MARRIOTT	35.12	13.69	0.87	0.77
26,974	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with direct reports	Meet with direct reports	EMBASSY SUITES	28.19	10.97	2.24	1.98
26,975	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
26,976	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
26,977	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
26,978	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Hackathon Hotel		AC MARRIOTT MNPLS	26.27	10.24	0.65	0.58
26,979	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCEL Conference		AC MARRIOTT MNPLS	27.39	13.35	0.85	0.75
26,980	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NREL Conference	Hotel cost to attend NREL conference - charges for 10/5/22:	WESTIN RIVERFRONT RESORT	81.62	31.82	2.02	1.79
26,981	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct Leadership Summit		THE RITZ-CARLTON DENVE	39.38	19.38	1.23	1.09
26,982	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct Leadership Summit		THE MAVEN	31.97	15.73	1.00	0.88

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
26,983	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OpenText Conference (10/03-10/06 Las Vegas, NV)	Hotel fees for Bill Roach to attend the OpenText Conference October 3, 2022 - October 7, 2022 in Las Vegas, NV.	VENETIAN/PALAZZO FRT DES	30.00	11.70	0.74	0.66
26,984	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	P3 meeting		COMFORT SUITES W346	27.42	13.34	0.85	0.75
26,985	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning meeting		THE MAVEN	31.97	15.73	1.00	0.88
26,986	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Qnty Leadership Summit		THE MAVEN	35.95	17.69	1.12	0.99
26,987	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	68.87	26.39	5.38	4.77
26,988	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
26,989	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services CO Trip		THE MAVEN	31.97	15.58	0.99	0.88
26,990	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services summit in Denver	Hotel	THE MAVEN	31.97	15.73	1.00	0.88
26,991	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technology Services Q3 leadership meeting	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	8.60	3.36	0.21	0.19
26,992	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technology Services Q3 leadership meeting	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	25.26	9.86	0.63	0.55
26,993	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Q3 CIO leadership summit		THE MAVEN	38.44	18.92	1.20	1.06
26,994	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel hotel		THE MAVEN	8.12	4.00	0.25	0.22
26,995	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel hotel		THE MAVEN	21.82	10.74	0.68	0.60
26,996	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA conference	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,997	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA hotel		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,998	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA hotel		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
26,999	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	23.92	10.50	0.67	0.59
27,000	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCEL Lab Work		EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
27,001	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend CTO Leadership Summit in Denver	Attend CTO Leadership Summit in Denver	SPRINGHILL SUITES DENV	30.53	10.54	2.15	1.91
27,002	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	6.44	2.63	0.17	0.15
27,003	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend P3 meeting in Madison WI		HAMPTON INN	39.53	15.41	0.98	0.87
27,004	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	2.03	1.00	0.06	0.06
27,005	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	8.12	4.00	0.25	0.22
27,006	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO leadership summit		THE MAVEN	21.82	10.74	0.68	0.60
27,007	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	5.54	4.65	0.30	0.26
27,008	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Elements of Bargaining Training		WESTIN HOTEL HERNDON	11.13	5.42	0.34	0.30
27,009	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Filed Visits		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
27,010	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE planning		AC MARRIOTT MNPLS	25.15	12.38	0.79	0.70
27,011	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Program		EMERY MARRIOTT	23.70	7.73	0.73	0.65
27,012	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - October 3-6	Lodging October 3-9	EMERY MARRIOTT	25.10	9.79	0.66	0.55
27,013	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	THE MAVEN	35.95	17.69	1.12	0.99
27,014	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Office	Hotel for leadership trip to Denver Office	THE CURTIS	20.36	10.02	0.64	0.56
27,015	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for the NREL Distribution System Security Wc		HILTON HOTELS	29.77	11.63	0.74	0.65
27,016	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for UEDA in Bozeman		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
27,017	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Site Visits	Room tax	THE RITZ-CARLTON DENVE	39.38	19.19	1.22	1.08
27,018	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Q3 Review meeting at Denver	Hotel stay during Q3 Review meeting at Denver	THE MAVEN	35.95	17.69	1.12	0.99
27,019	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	1.50	0.74	0.05	0.04
27,020	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	2.00	0.98	0.06	0.06
27,021	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	19.17	9.43	0.60	0.53
27,022	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	28.96	14.25	0.90	0.80
27,023	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Leadership Meeting	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	8.12	2.82	0.40	0.36
27,024	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver	Trip to Denver: 10/4-10/6 Larimer site visit and CFO Networking event (10/5)	THE RITZ-CARLTON DENVE	39.38	15.35	0.97	0.86
27,025	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services extended leadership summit.	THE RITZ-CARLTON DENVE	39.38	19.38	1.23	1.09
27,026	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while in Denver for introduction to team	Hotel while in Denver for introduction to team	THE MAVEN	35.95	14.02	0.89	0.79
27,027	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	0.32	0.13	0.01	0.01
27,028	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	1.86	0.76	0.05	0.04
27,029	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	12.50	5.10	0.32	0.29
27,030	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	18.00	7.35	0.47	0.41
27,031	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD Power Conf - Lodging		HYATT THOMPSON AUSTIN	33.00	13.47	0.86	0.76
27,032	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	HYATT THOMPSON AUSTIN	65.68	26.82	1.70	1.51
27,033	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.27	0.13	0.01	0.01
27,034	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.37	0.18	0.01	0.01
27,035	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.90	0.44	0.03	0.02
27,036	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	3.00	1.46	0.09	0.08
27,037	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	12.33	6.01	0.38	0.34
27,038	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with direct reports	Meet with direct reports	COURTYARD BY MARRIOTT	35.12	13.69	0.87	0.77
27,039	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting w/CO Scheduling Team		EMBASSY SUITES	28.19	10.97	2.24	1.98
27,040	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	2.50	0.97	0.06	0.05
27,041	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	10.00	3.90	0.25	0.22
27,042	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Denver Legal and Claims Team		THE RITZ-CARLTON DENVE	26.88	10.48	0.66	0.59
27,043	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Hackathon Hotel		AC MARRIOTT MNPLS	25.15	9.80	0.62	0.55
27,044	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCEL Conference		AC MARRIOTT MNPLS	26.27	12.80	0.81	0.72
27,045	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct Leadership Summit		THE RITZ-CARLTON DENVE	39.38	19.38	1.23	1.09
27,046	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct Leadership Summit		THE MAVEN	31.97	15.73	1.00	0.88
27,047	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OpenText Conference (10/03-10/06 Las Vegas, NV)	Hotel fees for Bill Roach to attend the OpenText Conference October 3, 2022 - October 7, 2022 in Las Vegas, NV.	VENETIAN/PALAZZO FRT DES	30.00	11.70	0.74	0.66
27,048	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	1.76	0.69	0.04	0.04
27,049	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	2.66	1.04	0.07	0.06
27,050	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	3.50	1.36	0.09	0.08
27,051	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	23.96	9.34	0.59	0.52
27,052	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	30.00	11.70	0.74	0.66
27,053	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Participate in panel discussion at Practicing Law	Institute seminar on Greening the U.S. Power Grid.	HYATT CENTRIC TIMES SQUA	36.17	14.10	0.89	0.79
27,054	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Qnty Leadership Summit		THE MAVEN	35.95	17.69	1.12	0.99
27,055	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	JD Power Utility Executive ForumGuest Number 565460	WESTIN (WESTIN HOTELS)	73.49	28.16	5.75	5.09

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,056	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staff Meeting		RESIDENCE INN BY MARRI	23.47	11.55	0.73	0.65
27,057	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services CO Trip		THE MAVEN	31.97	15.58	0.99	0.88
27,058	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tech Services summit in	Hotel	THE MAVEN	31.97	15.73	1.00	0.88
27,059	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technology Services Q3	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	8.60	3.36	0.21	0.19
27,060	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Technology Services Q3	Technology Services Q3 leadership meeting	WESTIN DENVER DOWNTOWN	25.26	9.86	0.63	0.55
27,061	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Q3 CIO leadership		THE MAVEN	38.44	18.92	1.20	1.06
27,062	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel hotel		THE MAVEN	8.12	4.00	0.25	0.22
27,063	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	travel hotel		THE MAVEN	21.82	10.74	0.68	0.60
27,064	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Trip for Jackathon		EMBASSY MINNPLIS DTOWN	47.40	18.48	1.17	1.04
27,065	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA conference	Accommodation for UEDA in Bozeman, MT	KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
27,066	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Conference		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
27,067	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Hotel		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
27,068	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility Economic Development		KIMPTON ARMORY HOTEL	23.92	10.50	0.67	0.59
27,069	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fall - Hotel						
27,070	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
27,071	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend manager assigned	Housing during training	GOLDEN NUGGET HOTEL LV	6.44	2.63	0.17	0.15
27,071	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CFO Network Event in Denver	CFO Network Event in Denver	THE MAVEN	35.95	14.02	0.89	0.79
27,072	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE planning		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
27,073	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for the NREL		HILTON HOTELS	29.77	11.63	0.74	0.65
27,074	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distribution System Security						
27,075	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for utility economic		KIMPTON ARMORY HOTEL	102.99	45.21	2.87	2.54
27,076	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	development conference						
27,077	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Site Visits	Room tax	THE RITZ-CARLTON DENVE	39.38	19.19	1.22	1.08
27,078	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	1.50	0.74	0.05	0.04
27,079	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	2.00	0.98	0.06	0.06
27,080	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	18.54	9.12	0.58	0.51
27,081	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for EIP workshop	Hotel stay for EIP workshop	HILTON HOTELS	28.01	13.78	0.87	0.77
27,082	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Leadership	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	47.70	16.55	2.37	2.10
27,083	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership meeting in Denver	Leadership meeting in Denver	WESTIN DENVER DOWNTOWN	67.72	33.89	2.15	1.90
27,084	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Session						
27,085	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	JD Power Utility Executive ForumGuest Number 565460	RESIDENCE INN BY MARRI	46.94	23.10	1.47	1.30
27,086	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy, Security & External	Meeting in Denver	WESTIN (WESTIN HOTELS)	83.22	31.89	6.51	5.77
27,087	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Affairs Leadership		THE RITZ-CARLTON DENVE	2.50	0.98	0.06	0.05
27,088	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy, Security & External	Meeting in Denver	THE RITZ-CARLTON DENVE	10.00	3.91	0.25	0.22
27,089	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Affairs Leadership	Meeting in Denver	THE RITZ-CARLTON DENVE	26.88	10.50	0.67	0.59
27,090	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to CO - Team visit	Travel to CO - Team Visit	THE MAVEN	107.85	42.05	2.67	2.36
27,091	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UEDA Conference		KIMPTON ARMORY HOTEL	25.92	11.38	0.72	0.64
27,092	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for leadership	hotel stay for leadership meeting	THE MAVEN	95.91	37.39	2.37	2.10
27,093	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor meetings and quarterly	Vendor meeting and quarterly connections	EMERY MARRIOTT	25.10	9.79	0.62	0.55
27,094	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor meetings and quarterly	Vendor meeting and quarterly connections	EMERY MARRIOTT	25.10	9.79	0.62	0.55
27,095	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor meetings and quarterly	Vendor meeting and quarterly connections	EMERY MARRIOTT	25.10	9.79	0.62	0.55
27,096	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend PG&E Mtg - Denver						
27,097	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	THE RITZ-CARLTON DENVE	39.38	19.19	1.22	1.08
27,098	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	2.23	0.85	0.17	0.15
27,099	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	8.92	3.42	0.70	0.62
27,100	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Mtg		COURTYARD BY MARRIOTT	23.97	9.19	1.88	1.66
27,101	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Mtg		WESTIN DENVER DOWNTOWN	8.90	4.23	0.27	0.24
27,102	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	WESTIN DENVER DOWNTOWN	25.26	12.43	0.70	0.70
27,103	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	0.51	0.20	0.01	0.01
27,104	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	0.51	0.20	0.01	0.01
27,105	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	1.01	0.39	0.02	0.02
27,106	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	2.03	0.79	0.05	0.04
27,107	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	2.03	0.79	0.05	0.04
27,108	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	4.06	1.58	0.10	0.09
27,109	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	5.46	2.13	0.14	0.12
27,110	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	5.46	2.13	0.14	0.12
27,111	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in	Hotel from 10/9 - 10/11	THE MAVEN	10.90	4.25	0.27	0.24
27,112	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	1.85	0.72	0.05	0.04
27,113	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	3.70	1.44	0.09	0.08
27,114	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	9.25	3.61	0.23	0.20
27,115	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	14.34	5.59	0.35	0.31
27,116	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	29.14	12.21	0.77	0.69
27,117	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UBBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	27.44	13.73	0.87	0.77
27,118	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	Visit	COURTYARD BY MARRIOTT	2.23	0.85	0.17	0.15
27,119	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	Visit	COURTYARD BY MARRIOTT	8.92	3.42	0.70	0.62
27,120	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2023 CED Strategy Sessions		COURTYARD BY MARRIOTT	23.97	9.19	1.88	1.66
27,121	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend manager scheduled	Housing during training attendance	EMBASSY MINNPLIS DTOWN	23.70	10.40	0.66	0.58
27,122	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Compliance Training		EMERY MARRIOTT	11.85	4.84	0.31	0.27
27,123	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Engineering Meeting with						
27,124	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit in	ESEM Budget Summit in Detroit	THE RITZ-CARLTON DENVE	39.38	19.19	1.22	1.08
27,125	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EY IAM Workshops	Hotel Stay for EY IAM Workshop	CANDLEWOOD SUITES	5.25	2.56	0.16	0.14
27,126	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fall Loss Control Engineering	Fall Loss Control Engineering Meeting	LUBBOCK COURTYARD	16.35	7.18	0.46	0.40
27,127	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room for FRA and Policy	Hotel room for FRA and Policy staff meeting.	WESTIN BOOK CADILLAC	44.85	17.48	1.11	0.98
27,128	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	staff meeting		MERIDIAN HOTELS	31.34	15.25	0.97	0.86
27,129	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room in MN for training	Hotel room in MN for training and meetings	LUBBOCK COURTYARD	16.35	7.18	0.46	0.40
27,130	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for 2 nights during		EMBASSY MINNPLIS DTOWN	23.70	6.47	0.47	0.43
27,131	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	training trip		AC MARRIOTT MNPLS	26.93	11.82	0.75	0.66
27,132	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax			MARRIOTT MINNEAPOLIS C	53.00	23.26	1.48	1.31

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,128	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver while attending an in-person	Hotel stay in Denver while attending an in-person meeting with PG&E.	THE RITZ-CARLTON DENVE	39.38	19.38	1.23	1.09
27,129	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in CO.	Hotel stay while in CO.	DRURY INNS	14.65	7.14	0.45	0.40
27,130	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IFS Conference - Scheduling Software	IFS Conference - Scheduling Software	THE ROYAL PALM MIAMI	22.80	8.89	0.56	0.50
27,131	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
27,132	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
27,133	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP in-person meetings	Hotel 10/10 to 10/12	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,134	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	26.50	11.11	0.70	0.62
27,135	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	25.70	9.44	0.60	0.53
27,136	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	2.79	2.79	2.47
27,137	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	0.84	0.84	0.75
27,138	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with direct reports in CO	Meeting with direct reports in CO	WESTIN DENVER DOWNTOWN	38.59	15.04	0.95	0.85
27,139	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with WNS	Meeting with WNS	COURTYARD BY MARRIOTT	2.23	0.85	0.17	0.15
27,140	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with WNS	Meeting with WNS	COURTYARD BY MARRIOTT	8.92	3.42	0.70	0.62
27,141	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with WNS	Meeting with WNS	COURTYARD BY MARRIOTT	23.97	9.19	1.88	1.66
27,142	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	2.23	0.85	0.17	0.15
27,143	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	8.92	3.42	0.70	0.62
27,144	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with WNS	Stay to meet with WNS for 2023 strategy	COURTYARD BY MARRIOTT	23.97	9.19	1.88	1.66
27,145	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTOWN	23.70	10.40	0.60	0.58
27,146	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations Products & Services workshops	Operations Products & Services workshops	AC MARRIOTT MNPLS	25.70	12.65	0.86	0.71
27,147	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Mtg	PG&E Benchmark Mtg	WESTIN DENVER DOWNTOWN	8.60	4.23	0.27	0.24
27,148	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Mtg	PG&E Benchmark Mtg	WESTIN DENVER DOWNTOWN	25.26	12.43	0.79	0.70
27,149	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.51	0.20	0.01	0.01
27,150	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.51	0.20	0.01	0.01
27,151	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	1.01	0.39	0.02	0.02
27,152	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	2.03	0.79	0.05	0.04
27,153	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	2.03	0.79	0.05	0.04
27,154	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	4.06	1.58	0.10	0.09
27,155	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	5.46	2.13	0.14	0.12
27,156	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	5.46	2.13	0.14	0.12
27,157	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	10.90	4.25	0.27	0.24
27,158	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	31.97	12.46	0.79	0.70
27,159	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Connections Trip	Quarterly Connections Trip	COURTYARD BY MARRIOTT	23.97	10.89	0.69	0.61
27,160	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	1.85	0.72	0.05	0.04
27,161	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	3.70	1.44	0.09	0.08
27,162	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	9.25	3.61	0.23	0.20
27,163	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	14.34	5.59	0.35	0.31
27,164	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	29.14	12.21	0.77	0.69
27,165	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Business meeting with Chris Cardenas	COURTYARD BY MARRIOTT	35.12	13.46	2.75	2.43
27,166	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Strat Meeting	Travel 1 night hotel for MN in person strategy meeting	DRURY PLAZA HOTEL ST PAUL	16.21	5.08	0.32	0.29
27,167	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for EOR demo / Retirement Jeff Larson	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	COURTYARD ST. PAUL WOO	7.05	2.21	0.14	0.12
27,168	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to team meeting in MN	September -	MARRIOTT MINNEAPOLIS C	53.00	26.08	1.65	1.47
27,169	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	USBA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	36.02	18.03	1.14	1.01
27,170	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	WNS Planning Meeting	COURTYARD BY MARRIOTT	2.23	0.85	0.17	0.15
27,171	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	WNS Planning Meeting	COURTYARD BY MARRIOTT	8.92	3.42	0.70	0.62
27,172	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	WNS Planning Meeting	COURTYARD BY MARRIOTT	23.97	9.19	1.88	1.66
27,173	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WNS Planning Meeting	WNS Planning Meeting	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,174	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 CED Strategy Sessions Mpls	2022 CED Strategy Sessions Mpls	EMBASSY MINNPLIS DTOWN	23.70	10.40	0.66	0.58
27,175	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN	All Hands Team Meeting MN	MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,176	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN	All Hands Team Meeting MN	AC MARRIOTT MNPLS	26.27	10.26	0.65	0.58
27,177	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN	All Hands Team Meeting MN	EMBASSY MINNPLIS DTOWN	23.70	9.26	0.59	0.52
27,178	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend manager scheduled training	Housing during training attendance	EMERY MARRIOTT	11.85	4.84	0.31	0.27
27,179	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting	PG&E Meeting in COltwice # 465991Room 897.00Tax 138.44Dining 60.68	THE RITZ-CARLTON DENVE	8.79	2.75	0.17	0.15
27,180	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting	PG&E Meeting in COltwice # 465991Room 897.00Tax 138.44Dining 60.68	THE RITZ-CARLTON DENVE	35.16	11.02	0.70	0.62
27,181	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meeting	PG&E Meeting in COltwice # 465991Room 897.00Tax 138.44Dining 60.68	THE RITZ-CARLTON DENVE	94.49	29.61	1.88	1.66
27,182	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Compliance Training	Compliance Training	STAYBRIDE SUITES GRAND	12.67	6.18	0.39	0.35
27,183	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL	6.55	0.54	0.54	0.48
27,184	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL	15.30	4.17	0.17	0.15
27,185	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	LUBBOCK COURTYARD	16.35	7.18	0.46	0.40
27,186	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit in Detroit	ESEM Budget Summit in Detroit	WESTIN BOOK CADILLAC	44.85	17.48	1.11	0.98
27,187	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EY IAM Workshops	Hotel Stay for EY IAM Workshop	MERIDIAN HOTELS	31.34	15.25	0.97	0.86
27,188	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance	Fly plane to Maintenance	DOUBLETREE HOTEL GRAND JU	3.22	1.26	0.08	0.07
27,189	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance	Fly plane to Maintenance	DOUBLETREE HOTEL GRAND JU	5.22	2.04	0.13	0.11
27,190	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance	Fly plane to Maintenance	DOUBLETREE HOTEL GRAND JU	5.94	2.32	0.15	0.13
27,191	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GIE Assessment Workshop	Hotel for GIE Assessment Workshop	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,192	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GIE Workshop	GIE Workshop	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,193	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for DOF QBR	Hotel for DOF QBR	EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
27,194	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,195	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room for FRA and Policy staff meeting	Hotel room for FRA and Policy staff meeting.	EMBASSY MINNPLIS DTOWN	23.70	6.47	6.47	5.73
27,196	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room in MN for training and meetings	Hotel room in MN for training and meetings	AC MARRIOTT MNPLS	27.29	11.98	0.76	0.67
27,197	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Operations Leadership Meeting	Hotel Stay for Operations Leadership Meeting	HYATT PLACE MINN DOWNTOW	19.17	9.43	0.60	0.53
27,198	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting	Leadership Meeting	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
27,199	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN	Hotel stay in MN	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
27,200	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	10/11-10/12: Travel to MN for GIE workshop in person in Mpls	AC MARRIOTT MNPLS	26.27	10.24	0.65	0.58
27,201	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	GIE Assessment Workshop @Xcelab October 11-12	EMERY MARRIOTT	37.89	14.77	0.94	0.83
27,202	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in CO.	Hotel stay while in CO.	DRURY INNS	14.65	7.14	0.45	0.40
27,203	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IFS Conference - Scheduling Software	IFS Conference - Scheduling Software	THE ROYAL PALM MIAMI	22.80	8.89	0.56	0.50
27,204	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
27,205	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
27,206	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP in-person meetings	Hotel 10/10 to 10/12	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,207	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	26.50	11.11	0.70	0.62
27,208	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	26.27	9.65	0.61	0.54
27,209	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	2.79	2.79	2.47
27,210	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	0.84	0.84	0.75
27,211	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Movement Meetings	Hotel for regulatory training	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,212	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	53.38	26.27	1.67	1.48
27,213	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	0.94	0.38	0.02	0.02
27,214	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	12.17	4.97	0.32	0.28
27,215	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	12.88	5.26	0.33	0.30
27,216	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	14.38	5.61	0.36	0.32
27,217	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTDOWN	23.70	10.40	0.66	0.58
27,218	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations Products & Services workshops	Hotel for regulatory training	AC MARRIOTT MNPLS	26.27	12.93	0.82	0.73
27,219	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	31.97	12.46	0.79	0.70
27,220	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Connects Trip	Hotel for regulatory training	COURTYARD BY MARRIOTT	23.97	10.89	0.69	0.61
27,221	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	1.85	0.72	0.05	0.04
27,222	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	3.70	1.44	0.09	0.08
27,223	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	9.25	3.61	0.23	0.20
27,224	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	14.34	5.59	0.35	0.31
27,225	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	29.14	12.21	0.77	0.69
27,226	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Minneapolis	Hotel for regulatory training	EMBASSY MINNPLIS DTDOWN	23.70	9.68	0.61	0.54
27,227	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for EOR demo / Retirement Jeff Larson	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	COURTYARD ST. PAUL WOO	7.05	2.21	0.14	0.12
27,228	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UBSA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	40.42	20.23	1.28	1.14
27,229	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTDOWN	23.70	9.08	0.58	0.51
27,230	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2023 CED Strategy Sessions		EMBASSY MINNPLIS DTDOWN	23.70	10.40	0.66	0.58
27,231	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		MARRIOTT MINNEAPOLIS C	28.35	11.08	0.70	0.62
27,232	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,233	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		AC MARRIOTT MNPLS	26.27	9.65	0.61	0.54
27,234	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		EMBASSY MINNPLIS DTDOWN	23.70	9.26	0.59	0.52
27,235	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		EMBASSY MINNPLIS DTDOWN	23.70	9.26	0.59	0.52
27,236	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Compliance Training		DELTA HOTELS BY MARRIO	12.08	5.89	0.37	0.33
27,237	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Budget Summit in Detroit		WESTIN BOOK CADILAC	44.48	17.48	1.11	0.98
27,238	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EY IAM Workshops	Hotel Stay for EY IAM Workshop	MERIDIAN HOTELS	31.34	15.25	0.97	0.86
27,239	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	3.22	1.26	0.08	0.07
27,240	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	5.22	2.04	0.13	0.11
27,241	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly plane to Maintenance		DOUBLETREE HOTEL GRAND JU	5.94	2.32	0.15	0.13
27,242	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Customer and Utility Innovation Meetings		MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,243	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GIE Assessment Workshop	Hotel for GIE Assessment Workshop	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,244	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for DOP QBR		EMBASSY MINNPLIS DTDOWN	23.70	11.66	0.74	0.66
27,245	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,246	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for team meeting in MN		MARRIOTT MINNEAPOLIS C	53.00	20.71	1.31	1.16
27,247	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
27,248	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in MN		MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
27,249	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	GIE Assessment Workshop @Xcelab October 11-12	EMERY MARRIOTT	37.80	14.78	0.94	0.83
27,250	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	52.67	20.53	1.30	1.15
27,251	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IFS Conference - Scheduling		THE ROYAL PALM MIAMI	22.80	8.89	0.56	0.50
27,252	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
27,253	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
27,254	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP in-person meetings	Hotel 10/10 to 10/12	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,255	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AC MARRIOTT MNPLS	7.71	0.64	0.04	0.36
27,256	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AC MARRIOTT MNPLS	17.99	4.91	0.31	0.35
27,257	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meetings	Hotel for travel to MN for ISP Meetings	MARRIOTT MINNEAPOLIS C	26.50	11.11	0.70	0.62
27,258	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	AC MARRIOTT MNPLS	25.70	9.44	0.60	0.53
27,259	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	2.79	2.79	2.47
27,260	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	HAMPTON INNS	10.22	0.84	0.84	0.75
27,261	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Movement Meetings	Hotel for regulatory training	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,262	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	53.38	26.27	1.67	1.48
27,263	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	0.94	0.38	0.02	0.02
27,264	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	12.17	4.97	0.32	0.28
27,265	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - Pres Skills Training - Lodging	Hotel for regulatory training	AC MARRIOTT MNPLS	12.88	5.26	0.33	0.30
27,266	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	14.38	5.61	0.36	0.32
27,267	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSP Planning Summit	NSP Planning Summit	EMBASSY MINNPLIS DTDOWN	23.70	10.40	0.66	0.58
27,268	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OpEx Conference	Hotel while attending OpEx Conference	THE WESTIN LAKE MARY	27.42	10.69	0.68	0.60
27,269	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	5.32	2.07	0.13	0.12
27,270	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Connects Trip	Hotel for regulatory training	COURTYARD BY MARRIOTT	23.97	10.89	0.69	0.61
27,271	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	1.85	0.72	0.05	0.04
27,272	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	3.70	1.44	0.09	0.08
27,273	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	9.25	3.61	0.23	0.20
27,274	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABO UPTOWN	14.34	5.59	0.35	0.31
27,275	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABO UPTOWN	29.14	12.21	0.77	0.69
27,276	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in Minneapolis	Hotel for regulatory training	EMBASSY MINNPLIS DTDOWN	23.70	9.68	0.61	0.54
27,277	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	stay in MSP for QBR		EMERY MARRIOTT	45.02	22.15	1.41	1.24
27,278	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Denver	Hotel while in Minneapolis for Jeff Larsons retirement lunch as well as Demo meetings for EOR app	HILTON HOTELS	29.77	11.61	0.74	0.65
27,279	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for EOR demo / Retirement Jeff Larson		COURTYARD ST. PAUL WOO	7.05	2.21	0.14	0.12
27,280	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	TX PTAD industry meetings		HAMPTON INNS	38.99	17.11	1.09	0.96
27,281	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UBSA Conference	Hotel charges from 10-9 until 10-12	WESTIN SO COAST PLAZA	40.42	20.23	1.28	1.14
27,282	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTDOWN	23.70	9.08	0.58	0.51
27,283	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GIE Assessment Workshop	GIE Assessment Workshop	EMERY MARRIOTT	25.81	10.54	0.67	0.59
27,284	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	APP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	70.28	27.40	1.74	1.54
27,285	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Movement Meetings		EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,286	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kenneth Brown Hotel - External Candidate	Kenneth Brown Hotel - External Candidate	EMERY MARRIOTT	25.10	12.23	0.78	0.69

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,287	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Microsoft Ignite Professional Conference		SHERATON SEATTLE HOTEL	53.38	26.27	1.67	1.48
27,288	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe Inspection	N401MW inspections hotel for overseeing aircraft at West Star.	DOUBLETREE HOTEL GRAND JU	14.38	5.61	0.36	0.32
27,289	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OpEx Conference	Hotel while attending OpEx Conference	THE WESTIN LAKE MARY	27.42	10.69	0.68	0.60
27,290	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	5.32	2.07	0.13	0.12
27,291	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABQ UPTOWN	1.85	0.72	0.05	0.04
27,292	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABQ UPTOWN	3.70	1.44	0.09	0.08
27,293	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABQ UPTOWN	9.25	3.61	0.23	0.20
27,294	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory Training	Hotel for regulatory training	SHERATON ABQ UPTOWN	14.34	5.59	0.35	0.31
27,295	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory training in NM	Hotel for training in New Mexico	SHERATON ABQ UPTOWN	29.14	12.21	0.77	0.69
27,296	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team meetings in Denver		HILTON HOTELS	29.77	11.61	0.74	0.65
27,297	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	USBA Conference	Cost of One night at Westin Hotel plus fees	WESTIN SO COAST PLAZA	40.42	20.23	1.28	1.14
27,298	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	USBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	134.65	67.39	4.28	3.79
27,299	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for CeCD Training		GALT HOUSE	21.06	9.24	0.59	0.52
27,300	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IAPP Conference in Austin, TX - Oct22		COURTYARD BY MARRIOTT	84.19	32.82	2.08	1.84
27,301	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Economic Development Test Prep - Hotel		GALT HOUSE	21.06	9.24	0.59	0.52
27,302	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for CeCD Training		GALT HOUSE	21.06	9.24	0.59	0.52
27,303	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UBBA Conference Costa Mesa, CA	Hotel	WESTIN SO COAST PLAZA	39.97	20.00	1.27	1.12
27,304	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACCP Conference- professional development	ACCP Conference- professional development	THE HOTEL WASHINGTON	80.46	31.42	1.99	1.77
27,305	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	10.21	3.91	0.80	0.71
27,306	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	11.06	4.24	0.87	0.77
27,307	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ebridge Toronto Mtg		SHERATON	61.70	27.08	1.72	1.52
27,308	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
27,309	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,310	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,311	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for CeCD Training		GALT HOUSE	21.06	9.24	0.59	0.52
27,312	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts for EM All Hands	Hotel for Deb Watts for EM All Hands	AC MARRIOTT MNPLS	23.46	9.15	0.58	0.51
27,313	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
27,314	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.25	0.10	0.01	0.01
27,315	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.84	0.33	0.02	0.02
27,316	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	10.87	4.24	0.27	0.24
27,317	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	11.50	4.48	0.28	0.25
27,318	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Professional Training	Hotel for CIP training	COURTYARD BY MARRIOTT	20.32	10.00	0.63	0.56
27,319	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,320	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,321	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACCP Conference- professional development	ACCP Conference- professional development	THE HOTEL WASHINGTON	80.46	31.42	1.99	1.77
27,322	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL FD	26.65	10.39	0.66	0.58
27,323	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Large Customer Summit		EMBASSY HOTELS	20.72	8.08	0.51	0.45
27,324	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit - Hotel costs while attending Energy Summit		MARRIOTT WATERFRONT SE	46.23	18.02	1.14	1.01
27,325	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Discuss Vegetation Management TRG Application		EMBASSY HOTELS	20.72	8.08	0.51	0.45
27,326	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	10.21	3.91	0.80	0.71
27,327	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	11.06	4.24	0.87	0.77
27,328	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Economic Development Conference - Chicago		SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,329	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Ebridge Toronto Mtg		SHERATON	73.54	32.28	2.05	1.81
27,330	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
27,331	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT ELT Strategy Session		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,332	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Event Learning		COURTYARD BY MARRIOTT	20.24	9.86	0.63	0.55
27,333	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.55	1.05	0.93
27,334	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.55	1.05	0.93
27,335	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	External Affairs Powering Enactment Conference		HILTON WASH DC NATL MALL	46.20	18.05	1.15	1.01
27,336	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,337	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,338	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Mn/Wi Team visit		MARRIOTT MINNEAPOLIS C	26.50	11.63	0.74	0.65
27,339	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel at Women in Econ Development		SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,340	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	9.30	3.56	0.73	0.64
27,341	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	9.30	3.56	0.73	0.64
27,342	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	13.52	5.18	1.06	0.94
27,343	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	13.52	5.18	1.06	0.94
27,344	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts for EM All Hands	Hotel for Deb Watts for EM All Hands	AC MARRIOTT MNPLS	25.70	10.02	0.64	0.56
27,345	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay		EMBASSY MINNPLIS DTOWN	23.70	11.66	0.74	0.66
27,346	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during EMACS conference	Hotel stay during EMACS conference	RENAISSANCE HOTELS SEA	50.58	19.38	3.96	3.51
27,347	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel while in Eau Claire during business trip		HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
27,348	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industrial Defender Meetings		EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
27,349	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with new employee		THE MAVEN	35.95	12.41	2.53	2.24
27,350	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting w/ entire EP team in MN	Flew to MN to meet with the whole resilience team and stayed at the AC hotel.	AC MARRIOTT MNPLS	24.58	11.96	0.76	0.67
27,351	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.29	0.11	0.01	0.01

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,352	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.98	0.38	0.02	0.02
27,353	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	12.69	4.95	0.31	0.28
27,354	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	13.43	5.24	0.33	0.29
27,355	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Planning session 2	Net Zero Planning session 2 days in MN	EMERY MARRIOTT	25.10	10.25	0.65	0.58
27,356	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Professional Training	Hotel for CIP training	COURTYARD by MARRIOTT	20.32	10.00	0.63	0.56
27,357	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit	Breakthrough Energy Summit/Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.	INN AT THE MARKET	4.00	1.56	0.10	0.09
27,358	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Breakthrough Energy Summit/Attending this summit for discussions with Breakthrough Energy Catalyst Program and at the request of my manager, Justin Tomljanovic.	INN AT THE MARKET	53.54	20.87	1.32	1.17
27,359	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,360	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session - Day 1	SLT Strategy Session - Day 1/MSP/Hotel	LOEWS HOTELS	20.90	10.17	0.65	0.57
27,361	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October	SLT Strategy Session	AUTOGRAPH	28.49	11.11	0.70	0.62
27,362	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,363	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to EMACS Conference	Travel to EMACS Conference	RENAISSANCE HOTELS SEA	99.03	37.95	7.75	6.86
27,364	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for 2023 Operations planning	Travel to MN for 2023 Operations planning	FAIRFIELD INN & SUITES	0.16	0.16	0.16	0.14
27,365	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations planning	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	6.27	3.09	0.20	0.17
27,366	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to SAP HQ for BTP Conference	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	12.54	6.17	0.39	0.35
27,367	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings	Traveling in MN for team meetings	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,368	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings	Traveling in MN for team meetings	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,369	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Two day leadership meeting - roseville	Two day leadership meeting - roseville	ROSEVILLE FFLDINANDSTE	13.90	5.41	1.10	0.98
27,370	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Women in Economic Development - Hotel	Women in Economic Development - Hotel	SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,371	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Women in ED event hotel	Women in ED event hotel	SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,372	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	KostLab Customer Solutions	KostLab Customer Solutions	EMERY MARRIOTT	4.74	1.94	0.12	0.11
27,373	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Planning	Net Zero Planning	ROSEVILLE FFLDINANDSTE	15.46	6.02	1.23	1.09
27,374	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 Day Conference for strategy meeting	2 Day Conference for strategy meeting	ROSEVILLE FFLDINANDSTE	15.46	6.02	1.23	1.09
27,375	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL FD	26.65	10.39	0.66	0.58
27,376	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	YOTEL WASHINGTON DC	40.22	15.68	0.99	0.88
27,377	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Large Customer Summit	Attend Large Customer Summit	EMBASSY HOTELS	20.72	8.08	0.51	0.45
27,378	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Wildfire Conference	Hotel cost to attend wildfire conference	HILTON HOTELS	19.80	8.69	0.55	0.49
27,379	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit - Seattle, WA	Hotel costs while attending Energy Summit	MARRIOTT WATERFRONT SE	46.23	18.02	1.14	1.01
27,380	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership	CREDIT for Customer & Utility Innovation Leadership Meeting. Cancellation charge	WESTIN (WESTIN HOTELS)	-62.21	-24.31	-1.54	-1.37
27,381	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DISO Sessions for Gas and Supply Chain	DISO Sessions for Gas and Supply Chain	HOLIDAY INN EXP DENVER	25.20	12.28	0.78	0.69
27,382	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	10.21	3.91	0.80	0.71
27,383	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22 Hotel stay William Wolfe	STAYBRIDGE SUITES ORLAND	11.06	4.24	0.87	0.77
27,384	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Economic Development Conference - Chicago	Economic Development Conference - Chicago	SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,385	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session	ESEM Emergency Preparedness Mtg & Strategy Session	MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
27,386	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT ELT Strategy Session	ESEM SLT ELT Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,387	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	External Affairs Powering Engagement Conference	External Affairs Powering Engagement Conference	HILTON WASH DC NATL MALL	46.20	18.05	1.15	1.01
27,388	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fire Chief Conference	Fire Chief Conference attended by Tiffany Totays	KEYSTONE RESV	0.39	0.39	0.39	0.35
27,389	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Geospatial 2023 Leadership Planning Session	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,390	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to MN for leadership meeting.	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,391	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel - Min/Wi Team visit	Hotel - Min/Wi Team visit	MARRIOTT MINNEAPOLIS C	26.50	11.63	0.74	0.65
27,392	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel at Women in Econ Development	Hotel at Women in Econ Development	SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,393	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	9.30	3.56	0.73	0.64
27,394	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	9.30	3.56	0.73	0.64
27,395	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Jeneal, James and Tanya hotels for Poverty Matters Conference were charged separately therefore there are three charges for the same amount.	MARRIOTT MADISON WEST	13.52	5.18	1.06	0.94
27,396	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Interruptible Gas annual customer mtg	Hotel for Interruptible Gas annual customer meeting	MARRIOTT MADISON WEST	13.52	5.18	1.06	0.94
27,397	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Interruptible Gas annual customer mtg	Hotel for Interruptible Gas annual customer meeting	FAIRFIELD INN & SUITES	8.04	8.04	8.04	8.04
27,398	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in Denver, CO	Leadership Team Meeting in Denver, CO	FOUR SEASONS HTL DENVR	2.16	1.05	0.07	0.06
27,399	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver, CO	Meeting in Denver, CO	FOUR SEASONS HTL DENVR	8.64	4.21	0.27	0.24
27,400	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - Leadership Meeting in Denver, CO	Hotel Stay - Leadership Meeting in Denver, CO	FOUR SEASONS HTL DENVR	23.22	11.32	0.72	0.64
27,401	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during EMACs conference	Hotel stay during EMACs conference	RENAISSANCE HOTELS SEA	50.58	19.38	3.96	3.51
27,402	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel while in Eau Claire during business trip	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
27,403	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industrial Defender Meetings	Industrial Defender Meetings	EMBASSY MINNPLIS DTOWN	23.70	11.53	0.73	0.65
27,404	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with new employee	Meet with new employee	THE MAVEN	35.95	12.41	2.53	2.24
27,405	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.29	0.11	0.01	0.01
27,406	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	0.98	0.38	0.02	0.02
27,407	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	12.69	4.95	0.31	0.28
27,408	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Plants Workforce Meeting	Hotel for Minnesota coal plant workforce meetings.	AC MARRIOTT MNPLS	13.43	5.24	0.33	0.29
27,409	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	8.06	0.67	0.67	0.59
27,410	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	18.82	5.13	5.13	4.55
27,411	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21
	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,412	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Planning session 2 days in MN	Net Zero Planning session 2 days in MN	EMERY MARRIOTT	25.10	10.25	0.65	0.58
27,413	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay in Centre Pointe for meeting		ROSEVILLE FLDINANDSTE	16.50	6.42	1.31	1.16
27,414	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN Professional Training	Hotel for CIP training	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,415	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg. See description		COURTYARD BY MARRIOTT	20.32	10.00	0.63	0.56
27,416	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax			MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
27,417	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit	Breakthrough Energy Summit	INN AT THE MARKET	4.00	1.56	0.10	0.09
27,418	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See description	Breakthrough Energy Summit	INN AT THE MARKET	53.54	20.87	1.32	1.17
27,419	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,420	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session - Day 1/MSPhotel	SLT Strategy Session - Day 1/MSPhotel	LOEWS HOTELS	20.90	10.17	0.65	0.57
27,421	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	11.11	0.70	0.62
27,422	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/Minnesota	SLT Strategy Session/Minnesota	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,423	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel	SLT Strategy Session/travel/hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,424	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	9.80	3.82	0.24	0.21
27,425	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	28.79	11.22	0.71	0.63
27,426	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for 2023 Operations planning	Travel to MN for 2023 Operations planning	FAIRFIELD INN & SUITES	0.16	0.16	0.16	0.14
27,427	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to SAP HQ for BTP Conference	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	6.27	3.09	0.20	0.17
27,428	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to SAP HQ for BTP Conference	Hotel stay while in Philadelphia for BTP conference	HILTON GARDEN INN NEWTOWN	12.54	6.17	0.39	0.35
27,429	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,430	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveling in MN for team meetings		EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,431	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Two day leadership meeting - roseville		ROSEVILLE FLDINANDSTE	13.90	5.41	1.10	0.98
27,432	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Visit with inspectors in the Fargo area		FARGO HOLIDAY INN EXPRES	10.08	10.08	10.08	8.93
27,433	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Women in Economic Development - Hotel		SOFITEL CHICAGO FD	41.59	18.26	1.16	1.03
27,434	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XcelLab Customer Solutions		EMERY MARRIOTT	4.74	1.94	0.12	0.11
27,435	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accommodations for 1 night for EDOC Conference		COURTYARD BY MARRIOTT	12.51	5.49	0.35	0.31
27,436	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL FD	26.65	10.39	0.66	0.58
27,437	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	YOTEL WASHINGTON DC	40.22	15.68	0.99	0.88
27,438	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Savage Contractor Mtg		AC MARRIOTT MNPLS	25.70	12.53	0.79	0.70
27,439	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Wildfire Conference	Hotel cost to attend wildfire conference	HILTON HOTELS	19.80	8.69	0.55	0.49
27,440	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	DISC Session - Gas & Supply Chain		HOLIDAY INN EXP DENVER	25.20	12.28	0.78	0.69
27,441	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22	STAYBRIDGE SUITES ORLAND	10.21	3.91	0.80	0.71
27,442	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ECMAS Orlando Conference 10/16-10/21.22	ECMAS Orlando Conference 10/16-10/21.22	STAYBRIDGE SUITES ORLAND	11.06	4.24	0.87	0.77
27,443	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
27,444	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
27,445	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fire Chief Conference	Fire Chief Conference attended by Tiffany Totals	KEYSTONE RESV	0.39	0.39	0.39	0.35
27,446	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE planning		AC MARRIOTT MNPLS	24.58	12.10	0.77	0.68
27,447	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	0.07	0.07	0.07	0.06
27,448	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial 2023 Leadership Planning Session	Hotel for travel to MN for leadership meeting.	EMBASSY MINNPLIS DTOWN	2.20	2.20	2.20	1.95
27,449	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Interruptible Gas annual customer meeting		FOUR POINTS BY SHERATO	9.87	9.87	9.87	2.21
27,450	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,451	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during EMACs conference		RENAISSANCE HOTELS SEA	50.58	19.38	3.96	3.51
27,452	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel while in Eau Claire during business trip	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
27,453	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for CIPAC UAS Security conference		DAYS INN ARLINGTON	5.35	2.60	0.17	0.15
27,454	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for CIPAC UAS Security conference		DAYS INN ARLINGTON	7.35	3.58	0.73	0.20
27,455	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Westcott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	8.06	0.67	0.67	0.59
27,456	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Westcott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	18.82	5.13	5.13	4.55
27,457	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21
27,458	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21
27,459	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,460	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.		MARRIOTT MINNEAPOLIS C	26.50	12.04	0.76	0.68
27,461	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Refund for mis-charge	Refund for mischarge of hotel stay for cancelled road show trip.	BEST WESTERN HOTELS	-3.85	-3.85	-3.85	-3.41
27,462	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety meeting		HOLIDAY INN EXPRESS-SILT	12.75	6.21	0.39	0.35
27,463	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Sales Team Strategy Session	Overnight stay in Eau Claire to attend team strategy meeting	HOLIDAY INN EAU CLAIRE	14.85	5.69	1.16	1.03
27,464	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session	SLT Strategy Session	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,465	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session - Day 1/MSPhotel	SLT Strategy Session - Day 1/MSPhotel	LOEWS HOTELS	20.90	10.17	0.65	0.57
27,466	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	11.11	0.70	0.62
27,467	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/Minnesota	SLT Strategy Session/Minnesota	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,468	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel	SLT Strategy Session/travel/hotel	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,469	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training Conference		EMBASSY SUITES DWNTWN	91.05	44.81	2.84	2.52
27,470	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	9.80	3.82	0.24	0.21
27,471	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for in person meetings with Quant	Hotel stay for trip to Denver for in person meetings with Quant	WESTIN DENVER DOWNTOWN	28.79	11.22	0.71	0.63
27,472	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Meet with Denver Personnel	Travel to meet with Denver office personnel. Invoice number: 1000260570.	WESTIN DENVER DOWNTOWN	33.86	13.20	0.84	0.74

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,473	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Two day leadership meeting - roseville		ROSEVILLE FLDINANDSTE	13.90	5.41	1.10	0.98
27,474	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL FD	26.65	10.39	0.66	0.58
27,475	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	AGA Comm Committee	American Gas Association Communications Meeting	TABARD INN	41.86	16.32	1.04	0.92
27,476	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
27,477	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Emergency Preparedness Mtg & Strategy Session		MARRIOTT MINNEAPOLIS C	189.00	91.95	5.83	5.17
27,478	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE planning		AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
27,479	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,480	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel home from Eau Claire to Amarillo	EMBASSY SUITES AIRPORT	0.74	0.28	0.06	0.05
27,481	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel home from Eau Claire to Amarillo	EMBASSY SUITES AIRPORT	10.40	3.99	0.81	0.72
27,482	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interruptible Gas Meeting in Fargo	Interruptible Gas Meeting in Fargo	HAMPTON INN & SUITES	17.11	17.11	1.11	3.53
27,483	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	8.06	0.67	0.67	0.59
27,484	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	18.82	5.13	5.13	4.55
27,485	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21
27,486	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	9.44	3.68	0.23	0.21
27,487	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,488	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	11.11	0.70	0.62
27,489	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting at Center Pointe		ROSEVILLE FLDINANDSTE	15.46	6.02	1.23	1.09
27,490	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL FD	26.65	10.39	0.66	0.58
27,491	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,492	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	11.31	4.41	0.28	0.25
27,493	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	11.32	4.41	0.28	0.25
27,494	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for early safety meeting	Overnight stay for La Crosse Safety Meeting early the following morning.	HAMPTON INN ONALASKA	3.94	0.33	0.33	0.29
27,495	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for early safety meeting	Overnight stay for La Crosse Safety Meeting early the following morning.	HAMPTON INN ONALASKA	15.77	4.30	4.30	3.81
27,496	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,497	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	14.15	6.21	0.39	0.35
27,498	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI conference hotel stay		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,499	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For EEI		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,500	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Atlanta, GA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,501	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	11.31	4.41	0.28	0.25
27,502	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NBAA Orlando Training	NBAA Orlando Training	MARRIOTT GRANDE VISTA	11.32	4.41	0.28	0.25
27,503	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	EMBASSY SUITES ATLANTA G	31.66	12.34	0.78	0.69
27,504	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	15.17	6.66	0.42	0.37
27,505	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI conference hotel stay		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,506	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop	2 nights	JW MARRIOTT INDY	3.01	1.23	0.08	0.07
27,507	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop	2 nights	JW MARRIOTT INDY	4.30	1.76	0.11	0.10
27,508	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop		JW MARRIOTT INDY	15.05	6.61	0.42	0.37
27,509	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop		JW MARRIOTT INDY	21.50	9.44	0.60	0.53
27,510	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	2.70	1.31	0.08	0.07
27,511	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	2.93	1.43	0.09	0.08
27,512	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	17.94	8.73	0.55	0.49
27,513	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	19.44	9.46	0.60	0.53
27,514	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference, Hotel 10.23.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	23.29	11.35	0.72	0.64
27,515	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For EEI		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,516	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	0.42	0.16	0.01	0.01
27,517	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	2.34	0.91	0.06	0.05
27,518	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 Energy, Utilities & Resources Senior Tax Executive Roundtable Oct 23-25, 2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	20.94	8.16	0.52	0.46
27,519	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Gartner Reimagine HR Conference		WESTIN SWAN	23.28	11.35	0.72	0.64
27,520	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Medical Technology Conference - Hotel		OMNI HOTELS	85.24	37.42	2.37	2.10
27,521	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.37	0.37	0.37	0.33
27,522	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.51	0.51	0.51	0.45
27,523	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	8.14	8.14	8.14	7.21
27,524	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	10.18	10.18	10.18	9.01
27,525	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training for Army		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
27,526	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 Nights Hotel at the Mavel Hotel in Denver		THE MAVEN	31.97	15.73	1.00	0.88
27,527	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	24.92	9.72	0.62	0.55
27,528	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOD Hotel MN		EMBASSY MINNPLS DTOWN	23.70	10.40	0.66	0.58
27,529	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	16.70	7.33	0.47	0.41
27,530	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	10.15	4.99	0.32	0.28
27,531	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	21.82	10.74	0.68	0.60
27,532	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI conference hotel stay		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,533	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop	2 nights	JW MARRIOTT INDY	3.01	1.23	0.08	0.07
27,534	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop	2 nights	JW MARRIOTT INDY	4.30	1.76	0.11	0.10
27,535	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop		JW MARRIOTT INDY	15.05	6.61	0.42	0.37
27,536	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEI NKA Fall Workshop		JW MARRIOTT INDY	21.50	9.44	0.60	0.53
27,537	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		RESIDENCE INN DENVER	7.30	2.85	0.18	0.16

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,538	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO		RESIDENCE INN DENVER	1.46	0.57	0.04	0.03
27,539	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO		RESIDENCE INN DENVER	4.23	1.65	0.10	0.09
27,540	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	2.70	1.31	0.08	0.07
27,541	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	2.93	1.43	0.09	0.08
27,542	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	17.94	8.73	0.55	0.49
27,543	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference		SIGNIA BY HILTON BONNET C	19.44	9.46	0.60	0.53
27,544	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.23.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	23.28	11.35	0.72	0.64
27,545	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for corporate travel		THE MAVEN	31.97	16.00	1.02	0.90
27,546	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For EEI		JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,547	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for October Board		FOUR SEASONS MINEAPOLIS	28.82	11.24	0.71	0.63
27,548	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	0.42	0.16	0.01	0.01
27,549	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	2.34	0.91	0.06	0.05
27,550	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	20.94	8.16	0.52	0.46
27,551	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during JANA user group.	Hotel stay during JANA user group meeting.	THE LAURA HOTEL	11.17	11.17	11.17	9.89
27,552	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN & WI		HOLIDAY INN EAU CLAIRE	15.18	5.81	1.19	1.05
27,553	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Gartner Reimagine HR Conference		WESTIN SWAN	23.28	11.35	0.72	0.64
27,554	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,555	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Day Events - 2022		EMBASSY MINNPLIS DTDOWN	23.70	9.24	0.59	0.52
27,556	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for travel	Lodging during Denver trip to introduce coworker to new region he's been assigned to	THE MAVEN	31.97	16.00	1.02	0.90
27,557	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Medical Technology Conference - Hotel		OMNI HOTELS	91.16	40.01	2.54	2.25
27,558	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with team members	Meeting with team members	THE MAVEN	35.95	14.02	0.89	0.79
27,559	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with team members in Denver	Meeting with team members in Denver	THE MAVEN	35.95	15.78	1.00	0.89
27,560	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVER	39.38	15.35	0.97	0.86
27,561	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with team in Denver	Meetings with BAF team in Denver	THE MAVEN	35.95	14.02	0.89	0.79
27,562	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI conference - 1 night hotel	NEI conference - 1 night hotel for communications advisory council meetings	CAMBRIA SUITES WASHINGTON	31.64	12.33	0.78	0.69
27,563	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct CS&I and DEI Meetings		THE MAVEN	2.03	0.83	0.05	0.05
27,564	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct CS&I and DEI Meetings		THE MAVEN	8.12	3.32	0.21	0.19
27,565	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Oct CS&I and DEI Meetings		THE MAVEN	21.82	8.91	0.57	0.50
27,566	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	P&S Model Workshop	P&S Model Workshop	THE MAVEN	31.97	15.73	1.00	0.88
27,567	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.01	0.01	0.01	0.01
27,568	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.01	0.01	0.01	0.01
27,569	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.01	0.01	0.01	0.01
27,570	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.01	0.01	0.01	0.01
27,571	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.01	0.01	0.01	0.01
27,572	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.03	0.03	0.03	0.03
27,573	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.04	0.04	0.04	0.04
27,574	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.04	0.04	0.04	0.04
27,575	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.04	0.04	0.04	0.04
27,576	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.05	0.05	0.05	0.04
27,577	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.05	0.05	0.05	0.04
27,578	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.13	0.13	0.13	0.12
27,579	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.19	0.19	0.19	0.17
27,580	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.19	0.19	0.19	0.17
27,581	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.19	0.19	0.19	0.17
27,582	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.22	0.22	0.22	0.19
27,583	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.22	0.22	0.22	0.19
27,584	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.30	0.30	0.30	0.27
27,585	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	0.51	0.51	0.51	0.45
27,586	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	6.60	6.60	6.60	5.84
27,587	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations	COURTYARD ST. CLOUD	8.25	8.25	8.25	7.31
27,588	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
27,589	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Work Planning Workshop		AC MARRIOTT MMPLS	23.46	11.54	0.73	0.65
27,590	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Workshops		THE MAVEN	35.95	17.69	1.12	0.99
27,591	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting		EMBASSY MINNPLIS DTDOWN	23.70	11.86	0.75	0.67
27,592	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This was a Denver Leadership Summit	This was a Denver Leadership Summit	FOUR SEASONS HTL DENVR	2.16	1.06	0.07	0.06
27,593	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This was a Denver Leadership Summit	This was a Denver Leadership Summit	FOUR SEASONS HTL DENVR	8.64	4.25	0.27	0.24
27,594	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	This was a Denver Leadership Summit	This was a Denver Leadership Summit	FOUR SEASONS HTL DENVR	23.22	11.43	0.73	0.64
27,595	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training for Army		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
27,596	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTDOWN	23.70	9.08	0.58	0.51
27,597	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 Nights Hotel at the Mavel Hotel in Denver		THE MAVEN	31.97	15.73	1.00	0.88
27,598	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	28.49	11.11	0.70	0.62
27,599	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOO Hotel MN		EMBASSY MINNPLIS DTDOWN	23.70	10.40	0.66	0.58
27,600	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CWI Recertification Training	8-year Certified Welding Inspector (CWI) Recertification training.	RESIDENCE INN DIA	17.21	7.55	0.48	0.42
27,601	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dell Briefing		MARRIOTT AUSTIN NORTH	22.61	11.13	0.71	0.63
27,602	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dell exec briefing		MARRIOTT AUSTIN NORTH	22.61	11.13	0.71	0.63
27,603	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dell meetings		MARRIOTT AUSTIN NORTH	52.57	25.87	1.64	1.45

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,604	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	10.15	4.99	0.32	0.28
27,605	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	21.82	10.74	0.68	0.60
27,606	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	2.68	1.04	0.07	0.06
27,607	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	20.00	7.80	0.49	0.44
27,608	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	29.17	11.37	0.64	0.64
27,609	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL conference hotel stay	Hotel Stay for Amy Lund - DevLearning Conference	JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,610	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL NKA Fall Workshop	Hotel Stay for Amy Lund - DevLearning Conference	JW MARRIOTT INDY	15.05	6.61	0.42	0.37
27,611	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL NKA Fall Workshop	Hotel Stay for Amy Lund - DevLearning Conference	JW MARRIOTT INDY	21.50	9.44	0.60	0.53
27,612	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EWPC Conference in Arizona	Hotel Stay for Amy Lund - DevLearning Conference	SONESTA SUITES SCOTTSD	68.47	26.69	1.59	1.50
27,613	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference	Hotel Stay for Amy Lund - DevLearning Conference	SIGNIA BY HILTON BONNET C	2.70	1.31	0.08	0.07
27,614	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference	Hotel Stay for Amy Lund - DevLearning Conference	SIGNIA BY HILTON BONNET C	2.93	1.43	0.09	0.08
27,615	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference	Hotel Stay for Amy Lund - DevLearning Conference	SIGNIA BY HILTON BONNET C	17.94	8.73	0.55	0.49
27,616	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner conference	Hotel Stay for Amy Lund - DevLearning Conference	SIGNIA BY HILTON BONNET C	19.44	9.46	0.60	0.53
27,617	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Conference Hotel	Hotel Stay for Amy Lund - DevLearning Conference	HILTON BUENA VISTA PAL	39.28	19.14	1.21	1.08
27,618	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Reimagine HR Conference	Hotel Stay for Amy Lund - DevLearning Conference	SHERATON DOLPHIN HOTEL	23.28	11.35	0.72	0.64
27,619	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for corporate travel	Hotel Stay for Amy Lund - DevLearning Conference	THE MAVEN	31.97	16.00	1.02	0.90
27,620	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For EEL	Hotel Stay for Amy Lund - DevLearning Conference	JW MARRIOTT INDY	36.55	16.04	1.02	0.90
27,621	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
27,622	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
27,623	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Technology Summit	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	MARRIOTT AUSTIN NORTH	23.81	11.72	0.74	0.66
27,624	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay at Reimagine HR conference	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WESTIN SWAN	23.28	11.35	0.72	0.64
27,625	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during JANA user group meeting	Hotel stay during JANA user group meeting	THE LAURA HOTEL	11.17	11.17	11.17	9.89
27,626	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN & WI	Hotel stay for business meetings in MN & WI	HOLIDAY INN EAU CLAIRE	15.79	6.04	1.23	1.09
27,627	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	Hotel stay for business meetings in MN & WI	EMERY MARRIOTT	23.70	9.24	0.59	0.52
27,628	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while attending general negotiations	Hotel stay while attending general negotiations in Roseville, MN Hotel stay 10/25	DOUBLE TREE ROSEVILLE	15.36	15.36	0.97	0.86
27,629	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,630	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,631	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,632	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,633	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,634	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,635	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,636	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,637	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,638	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,639	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,640	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,641	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,642	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,643	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,644	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,645	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,646	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,647	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,648	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,649	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,650	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,651	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,652	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,653	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,654	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,655	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,656	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,657	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,658	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,659	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,660	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,661	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,662	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,663	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,664	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,665	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,666	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,667	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,668	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,669	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,670	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,671	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,672	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,673	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,674	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Incubate Energy Demo Days	Hotel stays for demo days	EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,675	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Deil exec briefing		MARRIOTT AUSTIN NORTH	22.61	11.13	0.07	0.63
27,676	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	2.68	1.04	0.07	0.06
27,677	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	20.00	7.80	0.49	0.44
27,678	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	29.17	11.37	0.72	0.64
27,679	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL NKA Fall Workshop		JW MARRIOTT INDY	15.05	6.61	0.42	0.37
27,680	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EEL NKA Fall Workshop		JW MARRIOTT INDY	21.50	9.44	0.60	0.53
27,681	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EWf Conference in Arizona		SONESTA SUITES SCOTTSD	68.47	26.69	1.69	1.50
27,682	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Technology Summit	Hotel for Technology Summit	MARRIOTT AUSTIN NORTH	23.81	11.72	0.74	0.66
27,683	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for ACC 2022 Conference	Hotel stay for Association of Corporate Counsel 2022 conference in Las Vegas. Confirmation number 328492590	RWLV HOTEL FRONT DESK	61.28	23.89	1.52	1.34
27,684	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	IncubateEnergy Demo Days and Earnings Call 10/25-10/27	EMERY MARRIOTT	23.70	9.24	0.59	0.52
27,685	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stays for demo days		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,686	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IncubateEnergy Demo Day Events - 2022		EMBASSY MINNPLIS DTOWN	23.70	9.24	0.59	0.52
27,687	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.01	0.01	0.01	0.01
27,688	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.01	0.01	0.01	0.01
27,689	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.32	0.32	0.32	0.28
27,690	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.42	0.42	0.42	0.37
27,691	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite Planning Meeting with Dell		MARRIOTT AUSTIN NORTH	0.09	0.04	0.00	0.00
27,692	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite Planning Meeting with Dell		MARRIOTT AUSTIN NORTH	0.62	0.31	0.02	0.02
27,693	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite Planning Meeting with Dell		MARRIOTT AUSTIN NORTH	8.76	4.31	0.27	0.24
27,694	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Offsite Planning Meeting with Dell		MARRIOTT AUSTIN NORTH	13.14	6.47	0.41	0.36
27,695	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for multi-day meeting	Overnight stay for multi-day meeting	TRU BY HILTON LITTLE R	20.50	8.59	0.55	0.48
27,696	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP COE Team		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
27,697	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SAP Work Planning Workshop		AC MARRIOTT MNPLS	23.46	11.54	0.73	0.65
27,698	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	scba training		HOLIDAY INN EXPRESS	0.67	0.67	0.67	0.59
27,699	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	scba training		HOLIDAY INN EXPRESS	4.05	4.05	4.05	3.59
27,700	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	scba training		HOLIDAY INN EXPRESS	9.96	9.96	9.96	8.82
27,701	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session	hotel tax	MARRIOTT AUSTIN NORTH	23.06	11.35	0.72	0.64
27,702	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	HOLIDAY INN EXPRESS AMAR	16.20	6.21	1.27	1.12
27,703	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training for Amy		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
27,704	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for AGA OSRAC committee meeting		PHOENIX PARK HOTEL	14.09	1.16	1.16	1.03
27,705	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for AGA OSRAC committee meeting		PHOENIX PARK HOTEL	32.87	8.97	8.97	7.94
27,706	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	23.70	9.08	0.58	0.51
27,707	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	6.80	2.66	0.17	0.15
27,708	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	10/27-10/28 CMS & Xcel Energy Benchmarking	Lean Management System	COURTYARD BY MARRIOTT	8.16	3.19	0.20	0.18
27,709	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	4.49	0.37	0.37	0.33
27,710	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	10.47	2.86	2.86	2.53
27,711	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CWI Recertification Training	9-year Certified Welding Inspector (CWI) recertification training.	RESIDENCE INN DIA	17.21	7.55	0.48	0.42
27,712	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EWf Conference in Arizona		SONESTA SUITES SCOTTSD	68.47	26.69	1.69	1.50
27,713	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gartner Conference- Deposit		WESTIN SWAN	20.15	9.82	0.62	0.55
27,714	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver to return to MSP	Hotel in Denver to return to MSP	HILTON HOTELS	39.98	15.59	0.99	0.88
27,715	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Mpls	10/27-10/28 CMS Site Visit @ Jackson Michigan	AC MARRIOTT BLUMNGTN	26.42	10.30	0.65	0.58
27,716	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.01	0.01	0.01	0.01
27,717	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.01	0.01	0.01	0.01
27,718	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.32	0.32	0.32	0.28
27,719	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while traveling for approved business	Lodging during kaizen burst event	HOLIDAY INN LAKEWOOD	0.42	0.42	0.42	0.37
27,720	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	HOLIDAY INN EXPRESS AMAR	16.20	6.21	1.27	1.12
27,721	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team trip		MARRIOTT MINNEAPOLIS C	26.50	13.04	0.83	0.73
27,722	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	tech training		HOLIDAY INN EXPRESS	17.40	17.40	17.40	16.41
27,723	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training for Amy		DRURY PLAZA HOTEL ST PAUL	16.21	7.90	0.50	0.44
27,724	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	2.68	1.04	0.07	0.06
27,725	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Amy Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	20.00	7.80	0.49	0.44
27,726	SumTotal	XES	2022-10-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe Inspection		DOUBLETREE HOTEL GRAND JU	14.38	5.61	0.36	0.32
27,727	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&J Strategy Sessions		WESTIN DENVER DOWNTOWN	8.60	3.35	0.21	0.19
27,728	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CS&J Strategy Sessions		WESTIN DENVER DOWNTOWN	25.26	9.85	0.62	0.55
27,729	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMP Strategy Session		SHERATON DENVER WEST	11.87	4.63	0.29	0.26
27,730	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts to attend FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	20.17	7.86	0.50	0.44
27,731	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	23.98	11.80	0.75	0.66
27,732	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company executives to MN		EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
27,733	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
27,734	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	through Fargo/Grand Forks Project Site Visits & Walk through Fargo/Grand Forks	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
27,735	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	28.19	10.99	0.70	0.62
27,736	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACA Sustainable Growth Committee	2 nights hotel	WESTIN (WESTIN HOTELS)	32.27	12.61	0.80	0.71
27,737	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mpls	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	0.25	0.10	0.02	0.02
27,738	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mpls	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	0.84	0.32	0.07	0.06
27,739	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mpls	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	2.81	1.08	0.22	0.19
27,740	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mpls	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	10.87	4.17	0.85	0.75