

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
										Total Amount			Rebill Amount
13,083	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training New Personnel		UNITED 0161568750002	30.00	13.27	12.43	10.94
13,084	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Trip to MN		DELTA 06862314601506	30.00	11.73	11.00	9.60
13,085	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	National LAMAPC-carryon bag - DC to Denver	National LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING IN WASHINGTON DC	FRONTIER BH408	45.00	21.97	20.57	17.84
13,086	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	220 501F Users Group		DELTA 06862318246256	30.00	30.00	28.09	24.50
13,087	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Campbell Institute Conference		UNITED 0161568623151	30.00	14.65	13.71	11.96
13,088	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	In-person Transmission	In-person technology planning workshop with System Protection Engineer.	DELTA 06862314522222	30.00	15.13	14.17	12.36
13,089	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NREL meeting	Travel to Colorado for Business Launch Meetings	DELTA 06862312211501	16.50	16.50	16.50	14.39
13,090	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Business Launch Meetings	Travel to Colorado for Business Launch Meetings	CARLSON WA0075003543581	28.79	8.62	8.07	7.04
13,091	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	202021 SGRS 2.0 Program	Baggage fee for return flight to DEN;	UNITED 01615686106585	30.00	11.75	11.00	9.60
13,092	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	210-2713	Baggage fee re. MN trip from 210-2713 for internal meetings	UNITED 0161568691020	30.00	11.75	11.00	9.60
13,093	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Deuse Conference from	Baggage charge from return flight from Deluxe Conference in Phoenix Arizona to Minneapolis.	DELTA 06862310289752	30.00	11.77	9.37	8.18
13,094	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Return flight from Health and Safety Conference	Campbell Institute Health and Safety Conference in Fort Myers Florida	UNITED 01615694403776	30.00	14.85	13.71	11.96
13,095	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	ITD Visiting Session Denver:den is in the middle of relocating and his small travel bag broke so had to use a larger case that had to be checked in. Michael Genack is aware of this cost even though this is not compliant with policy.Let me know if you need further approval.	DELTA 06862310282871	30.00	11.75	11.00	9.60
13,096	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for NAIT Peer Review		DELTA 06862314589403	30.00	22.11	22.11	16.15
13,097	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	501F Users Group Turbine		AMERICAN 0011941555307	30.00	30.00	30.00	21.81
13,098	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Technical Conference		Sun Country	35.00	17.68	16.53	14.42
13,099	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Project Team Development		SUNCNTRY CALFYA	35.00	35.00	35.00	25.57
13,100	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training New Personnel		UNITED 01615686131225	30.00	12.43	10.84	9.45
13,101	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training New Personnel		RPS AMARILLO INTL AIRP	40.00	17.69	16.57	14.45
13,102	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	FFA Distribution Control	Baggage - GHG Teammeeting in Denver	UNITED 01615671064350	30.00	30.00	30.00	26.17
13,103	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Center visit with Xcel		SOUTHWES 529863742791	50.00	26.22	23.62	20.60
13,104	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Project Team Development		FRONTIER NEW9H	39.00	39.00	39.00	28.49
13,105	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Solar and Energy Storage		UNITED 01615671308414	30.00	10.84	10.15	8.85
13,106	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TIF Denver for GHG Meetings		UNITED 01615671408182	30.00	11.72	10.86	9.58
13,107	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	API 1104 Draft Standards	Baggage	UNITED 01615678187896	30.00	11.75	11.00	9.60
13,108	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Partnership for Safety Meeting	Frontier Airlines seat expense. Travel related with attending Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia.	FRONTIER XDRHKA	55.00	21.54	20.17	17.59
13,109	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Trip to MN		UNITED 01615676269162	30.00	30.00	28.09	24.50
13,110	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage check in Denver for interviews		DELTA 06862312967700	30.00	11.75	11.00	9.60
13,111	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Partnership for safety meeting	Frontier Airlines baggage fee expense. Travel related with attending Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia.	DELTA 06862310831352	30.00	11.75	11.00	9.60
13,112	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management trip to MN		FRONTIER XDRHKA	28.00	16.97	16.27	14.17
13,113	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	annual ESI conf. seat and two fees		DELTA 06862318978201	30.00	11.75	11.00	9.60
13,114	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	logage check in interview of new security admin in Denver		SUNCNTRY GDS 98	85.00	41.50	38.80	33.89
13,115	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Solar and Energy Storage		DELTA 06862318107113	30.00	11.75	11.00	9.60
13,116	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN - Ops Strategy Meetings		UNITED 01615678914433	30.00	10.84	10.15	8.85
13,117	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TIF Denver for GHG Team		DELTA 06862315060313	30.00	30.00	28.09	24.50
13,118	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Admission to EDE Conference		UNITED 016156862300551	30.00	11.72	10.88	9.58
13,119	SumTotal	XES	2020-02-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage for flight to Denver - GHG team mtg		DELTA 06862314589334	30.00	9.65	9.94	7.88
13,120	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GHG team mtg		UNITED 01615686189454	30.00	30.00	30.00	26.17
13,121	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PECO peer utility visit		UNITED 01615686681878	30.00	11.75	11.00	9.60
13,122	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PECO peer utility visit		DELTA 06862318333204	30.00	16.13	14.17	12.36
13,123	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Leadership		UNITED 01615686726466	30.00	11.75	11.00	9.60
13,124	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend CI & PP Mtg & Etc. & Gas Distr Conf. MN		DELTA 06862317807204	30.00	11.75	11.00	9.60
13,125	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked baggage fee while attending the Continuous Improvement & Performance Planning meeting and a two day electric gas designers conference. I mistakenly used my personal credit card	United Airlines	21.00	7.39	7.39	6.44	
13,126	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage and see fee for overnight business travel		SUNCNTRY V4TWP5	81.00	61.00	61.00	53.21
13,127	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PECO peer utility visit		AMERICAN 0011944288551	30.00	19.60	18.45	16.27
13,128	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PECO peer utility visit		UNITED 01615686189746	30.00	9.65	9.94	7.88
13,129	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Security Awareness		UNITED 01615686006653	30.00	11.75	11.00	9.60
13,130	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Leadership		UNITED 0161568690446	30.00	10.06	10.06	7.35
13,131	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting 2020		DELTA 06862316718911	5.70	5.70	5.70	4.16
13,132	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Leadership		DELTA 06862316718911	4.80	4.80	4.80	3.51
13,133	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting 2020		AMERICAN 0010384167754	6.30	6.30	6.30	4.60
13,134	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		UNITED 010384167754	4.20	4.20	4.20	3.06
13,135	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		UNITED 01615686906531	30.00	10.55	10.55	9.20
13,136	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		AMERICAN 0010384176330	30.00	30.00	30.00	26.17
13,137	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		DELTA 06862317805590	30.00	10.99	10.99	7.36
13,138	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		AMERICAN 0010384176333	30.00	10.60	10.60	7.37
13,140	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		SUNCNTRY Z59ZSS	40.00	15.66	14.87	12.79
13,141	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDE Conference		AMERICAN 001038423426	30.00	11.75	11.00	9.60

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												Total Amount	Rebill Amount	
13,142	SumTotal									30.00	11.75	11.00	9.00	
13,143	SumTotal	YES	2020-02-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	DI Architecture / OT Team	Baggage Check	UNITED 0161569034646	30.00	11.75	11.00	9.00	
13,144	SumTotal	YES	2020-02-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Security Awareness	Luggage Fee on Flight for Security Brief	UNITED 0161569035706	30.00	11.75	11.00	9.00	
13,145	SumTotal	YES	2020-02-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel home from CPPP all hands meeting	Baggage fee for travel from MSP to DEN after CIPP all hands meeting	UNITED 0161569043104	30.00	9.65	9.04	7.88	
13,146	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel for Reporting	Baggage fee - Travel for Reporting training with Karen Hengel	AMERICAN 00115046913164	30.00	10.60	10.60	7.37	
13,147	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee re: MN Trip 2/26-2/27 CSO Stat. mtg	Baggage fee re: MN Trip for 2/26-2/27 for ESS CSC strategy meeting	DELTA 0068232039740	30.00	11.75	11.00	9.60	
13,148	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for checked luggage	Luggage fee for checked baggage from MN to Ana for bag that could not be carried on. Was in MN for employee department meetings.	AMERICAN 0011045039866	30.00	10.60	10.60	7.37	
13,149	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Michael Lamb's Leadership Meeting	UNITED 0161569233642	30.00	14.65	14.65	11.96	11.96	
13,150	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Leadership Meeting 2020	Transmission Leaders' Meeting 2020/Minneapolis, MN/February 25-27, 2020	DELTA 0068232059776	5.70	5.70	5.70	4.16	
13,151	SumTotal	YES	2020-02-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting 2020	Transmission Leadership Meeting 2020/Minneapolis, MN/February 25-27, 2020	DELTA 0068232059776	4.80	4.80	4.80	3.51	
13,152	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for CP for team meetings	Travel to CP for team meetings	AMERICAN 0011045037237	30.00	10.60	10.60	7.37	
13,153	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2020 EDC Conference	Airline baggage fee, DEN to MSP 2/28/20. Travel to attend Xcel Energy Electric Distribution Engineering Conference 2/25/20 to 2/27/20 Aurora CO.	UNITED 0161569015056	30.00	10.55	10.55	9.20	
13,154	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attended the Engineering Conference in Colorado	Baggage fee re: Denver	DELTA 0068232016481	30.00	9.85	9.85	7.88	
13,155	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee re: Travel to see employees	Baggage fee re: Travel to see employees	AMERICAN 00108435490	30.00	10.60	10.60	7.37	
13,156	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for trip back to Anaribo	Transmission leadership conference in Minnesota	AMERICAN 001084351057	6.30	6.30	6.30	4.60	
13,157	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for trip back to Anaribo	Transmission leadership conference in Minnesota	AMERICAN 001084351057	4.20	4.20	4.20	3.96	
13,158	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Shaver, Litigation - Legal Matter	Travel for CSE OT and ADMS meetings	CARLSON WA0075961083141	26.79	8.02	8.07	7.04	
13,159	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for CSE OT and ADMS meetings	Travel for CSE OT and ADMS meetings	UNITED 0161569292056	30.00	11.75	11.00	9.60	
13,160	SumTotal	YES	2020-02-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required training for the corp	Baggage Fee - Travel for One on one Review of CC Reporting	AMERICAN 001028454691	30.00	10.60	10.60	7.37	
13,161	SumTotal	YES	2020-03-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Benefits Council	DELTA 0068232048220	30.00	11.75	11.75	9.60	9.60	
13,162	SumTotal	YES	2020-03-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	checked luggage for Disaster Recovery business travel. The fee was not included in the airline ticket price	American Benefits Council Board of Directors Meeting	DELTA 0068232409432	30.00	14.65	14.65	11.96	11.96
13,163	SumTotal	YES	2020-03-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Nuclear Conference NEI	UNITED 01615701551980	30.00	14.65	14.65	11.96	11.96	
13,164	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	1610N SO All Hands	DELTA 0068232032242	30.00	11.75	11.75	11.00	9.60	
13,165	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Carry on bag for trip to New Hire Connection	DELTA 0068232894600	30.00	15.13	14.17	12.36	9.60	
13,166	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Control Release	Frontier Airlines	30.00	22.48	21.03	18.54	18.54	
13,167	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Control Release	SUNSHINE / 19587T	45.00	16.44	16.44	12.01	12.01	
13,168	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Benefits Council	UNITED 01615704239343	30.00	30.00	30.00	26.17	26.17	
13,169	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CLIA Meeting	DELTA 0068232885990	30.00	13.71	13.71	11.96	11.96	
13,170	SumTotal	YES	2020-03-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CLIA Meeting	AMERICAN 001034664163	30.00	11.72	11.72	10.86	10.86	
13,171	SumTotal	YES	2020-03-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	LAMPAC	FRONTIER SKZSL	55.00	26.85	25.14	21.63	21.63	
13,172	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0060161390271	30.00	11.75	11.75	11.00	9.60	
13,173	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0060161390271	75.00	27.26	25.53	22.27	22.27	
13,174	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232493042	30.00	12.42	11.63	10.14	10.14	
13,175	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232363824	30.00	15.13	14.17	12.36	9.60	
13,176	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232801833	30.00	11.75	11.00	9.60	9.60	
13,177	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232816031	30.00	11.75	11.00	9.60	9.60	
13,178	SumTotal	YES	2020-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232493034	30.00	11.75	11.00	9.60	9.60	
13,179	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 00682324615591	30.00	11.75	11.00	9.60	9.60	
13,180	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 00682324615591	30.00	11.75	11.00	9.60	9.60	
13,181	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	AMERICAN 0010284819608	30.00	11.75	11.00	9.60	9.60	
13,182	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	FRONTIER 2964LY	42.00	21.19	19.84	17.30	17.30	
13,183	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232095816	30.00	11.75	11.00	9.60	9.60	
13,184	SumTotal	YES	2020-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232095816	30.00	11.75	11.00	9.60	9.60	
13,185	SumTotal	YES	2020-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	AMERICAN 0010384833219	30.00	11.72	10.86	9.58	9.58	
13,186	SumTotal	YES	2020-03-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	DELTA 0068232460290	30.00	12.42	11.63	10.14	10.14	
13,187	SumTotal	YES	2020-03-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	UNITED 0161572585315	8.75	8.75	8.75	6.39	6.39	
13,188	SumTotal	YES	2020-03-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting with Public Utility	Frontier Airlines	33.37	33.37	33.37	28.11	28.11	
13,189	Subtotal - T-Airfare - Baggage									6,164.92	3,062.31	2,893.46	2,431.97	
13,190	SumTotal	YES	2020-01-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with internal clients	Meetings with internal clients	CARLSON W 0074868002861	26.79	13.06	12.25	10.88	10.88
13,191	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CMT Demo	Airline service fee for March	CARLSON W 8561020102101	10.20	3.99	3.74	3.26	3.26
13,192	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Culture Team Meeting in Denver	Culture Team Meeting in Minneapolis - Service Fee charged by CVT for airfare purchased	CARLSON W 00674680065431	11.78	4.61	4.32	3.77	3.77
13,193	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSP Meeting	Denver Travel - Potentially via NSP Meeting Service Fee Invoice: 27715	CARLSON W 0074868003141	11.78	5.21	4.88	4.28	4.28
13,194	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Design Training Program - Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON W 0167468003371	2.90	2.90	2.90	2.53	2.53
13,195	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DO All hands Mtn in Denver inv.27821	DO All hands Mtn in Denver inv.27821	CARLSON W 007468003101	11.78	5.94	5.56	4.85	4.85
13,196	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Leadership Conference	ESS Leadership Conference	CARLSON W 8901020102741	10.20	4.51	4.22	3.68	3.68
13,197	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Leadership Meeting	ESS Leadership Meeting	CARLSON W 007468003391	4.26	4.26	4.26	3.11	3.11
13,198	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	File Staff Meeting in MN	File Staff Meeting in MN	CARLSON W 0167468003081	11.78	5.74	5.38	4.68	4.68
13,199	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	File Staff Meeting in MN	File Staff Meeting in MN	CARLSON W 007468003391	20.00	6.43	6.02	5.25	5.25
13,200	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	File Staff Meeting in MN	File Staff Meeting in MN	SOUTHWEST 520845681684	20.00	6.43	6.02	5.25	5.25
13,201	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight Service Fee for SED & Construction meeting in Denver CO.	Flight Service Fee for SED & Construction meeting in Denver CO.	CARLSON W 33261530958001	26.79	26.79	26.79	23.37	23.37
13,202	SumTotal	YES	2020-01-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Construction meeting	Construction meeting	CARLSON W 007468003121	11.78	11.78	11.78	8.61	8.61

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	Scale of MN Electric Retail Amount
13,271	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR PDU Meeting	25-1220 DENVER Round Trip	CARLSON W 0167488504491	1178	461	432	377
13,272	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Advisory	Denver Winter 2020 Advisory - This would include P180 for laptops on structural grid	CARLSON W 5202157103591	463	463	463	421
13,273	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Advisory	Executive level C&I meetings	CARLSON W 52021572051051	34.01	11.96	11.96	10.43
13,274	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive level C&I meetings	Executive level C&I meetings in Minneapolis	CARLSON W 52021572051051	11.78	4.88	4.88	3.98
13,275	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FERC Filings	FERC Filings	CARLSON W 0167488504491	11.78	11.09	11.09	8.10
13,276	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM Digital Product Demo	HCM Digital Product Demo	CARLSON W 0167488504491	11.78	3.36	3.36	2.93
13,277	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IEEE C37 Switchgear - Spring	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and	CARLSON W 0167488504491	25.00	12.61	11.81	10.30
13,278	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Infectious Disease	Travel agent service fee for booking airfare - Infectious Disease Conference in March 2020	CARLSON W 0167488504491	11.78	4.14	4.14	3.61
13,279	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Medication Meeting in Denver	Service fee for booking flight to Denver for medication meeting	CARLSON W 0067488504431	11.78	4.61	4.42	3.77
13,280	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal	Service fee for booking flight to Denver for legal meeting	CARLSON W 0167488504431	34.01	11.41	8.33	7.33
13,281	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Monthly MDT Field Charges	Invoice: 27869 March 3th flight	CARLSON W 52021570470231	26.79	10.49	9.82	8.57
13,282	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Arc Flash Training	Invoice: 27869 March 4th flight	CARLSON W 00674885044271	26.79	10.49	9.82	8.57
13,283	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Arc Flash Training	NSPM Arc Flash Training for the Invercove on what PPE to wear, what is an Arc Flash, and how to	CARLSON W 69610201069001	10.20	5.34	5.00	4.36
13,284	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Arc Flash Training	NSPM Arc Flash Training for the Invercove on what PPE to wear, what is an Arc Flash, and how to	CARLSON W 4213745331001	26.79	26.79	26.79	23.37
13,285	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	recognize the different arc flash hazards.	CARLSON W 4213745331001	26.79	26.79	26.79	23.37
13,286	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	recognize the different arc flash hazards.	CARLSON W 00674885044791	25.00	11.06	10.35	9.03
13,287	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	Service Fee to Charter Flights - New Hire Training - Eric Steiner	CARLSON W 00674885044791	26.79	11.85	11.00	9.68
13,288	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Engineering Meeting	Substation Communication Engineering conference in Amarillo, TX to discuss and develop standard	CARLSON W 52021570472781	26.79	8.99	8.99	6.96
13,289	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Outis-Wright	process and technical documents as well as provide technical training. Face-to-face meetings	CARLSON W 0067488504741	26.79	26.79	26.79	19.57
13,290	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for Team Meeting	Travel to Denver for Team Meeting	CARLSON W 0067488504601	11.78	5.21	4.88	4.26
13,291	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for strategic planning meeting	Travel to Denver for strategic planning meeting	CARLSON W 52021570827441	26.79	13.08	12.25	10.68
13,292	SumTotal	XES	2020-01-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	update meetings with direct	Invoice No. 27945	CARLSON W 0067488504521	11.78	4.61	4.32	3.77
13,293	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop and RIVA	AMI Workshop and RIVA	CARLSON W 0067488512681	11.78	11.78	11.78	10.27
13,294	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop and RIVA	AMI Workshop and RIVA	CARLSON W 0167488512871	11.78	11.78	11.78	10.27
13,295	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI workshop Denver	AMI workshop Denver	CARLSON W 0167488504791	11.78	5.94	5.56	4.85
13,296	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Sales & Property Tax	Travel cost to attend Sales & Property Tax All Hands meeting in Minneapolis on 10-13 for planning	CARLSON W 0067488512831	26.79	11.85	11.10	9.68
13,297	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All Hands Meeting	Attend Sales & Property Tax	CARLSON W 0067488512831	11.78	4.16	3.32	2.89
13,298	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business meetings with	Carlson fee related to amarillo travel	CARLSON W 0067488512501	6.48	6.48	6.48	5.85
13,300	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CEOWE Sync Up on Make-Ready Infrastructure	CEOWE Sync Up on Make-Ready Infrastructure	CARLSON W 5202157436161	11.78	4.88	4.57	3.98
13,301	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CFO visit	service fee	CARLSON W 5202157436161	26.79	13.51	12.65	11.04
13,302	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver to assist with Board Meeting prep - return flight only	Travel to Denver to assist with Board Meeting prep - return flight only	CARLSON W 0067488512671	11.78	5.75	5.39	4.70
13,303	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Vignopit airfare service fee	Carlson Vignopit airfare service fee	CARLSON W 0067488512501	11.78	5.74	5.36	4.69
13,304	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee	Airfare service fee	CARLSON W 0167488512891	26.79	13.05	12.22	10.66
13,305	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Advisory	CARLSON W 5202157024781	11.78	0.08	0.08	0.30	
13,306	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K&T	CARLSON W 0167488512791	11.78	5.19	4.85	4.20	
13,307	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K&T	CARLSON W 0067488512731	11.78	5.64	5.46	4.85	
13,308	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K&T	CARLSON WAO167488513031	11.78	5.66	5.59	5.04	
13,309	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Event Learning Denver	New Event Learning 1/20 Denver - airfare service fee	CARLSON W 5202157202251	75.00	36.61	34.29	29.90
13,311	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SUP All Hands	SUP All Hands, Airfare booking fee, Carlson Vignopit. All hands meeting for air planning.	CARLSON W 69610201074851	10.20	5.19	4.82	4.20
13,312	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	System Protection Engineering	System Protection Engineering yearly summit for collaboration on team initiatives including STE and	CARLSON W 0167488512951	11.78	3.95	3.95	2.89
13,313	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team meetings in DEN - week of 02/10/20	Team meetings in DEN - week of 02/10/20	CARLSON W 0067488504901	2.94	1.15	1.06	0.84
13,314	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team meetings in DEN - week of 02/10/20	Team meetings in DEN - week of 02/10/20	CARLSON W 0067488504901	5.90	2.31	2.16	1.84
13,315	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team meetings in DEN - week of 02/10/20	Team meetings in DEN - week of 02/10/20	CARLSON W 0067488504901	2.94	1.15	1.08	0.84
13,316	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	CARLSON W 0167488512571	11.78	5.21	4.88	4.26
13,317	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	CARLSON W 0167488512571	11.78	5.21	4.88	4.26
13,318	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	CARLSON W 0067488512851	11.78	5.75	5.39	4.70
13,319	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	CARLSON W 0067488512791	11.78	11.78	11.78	8.61
13,320	SumTotal	XES	2020-01-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	Travel from Denver to Minneapolis for XE1 - Estimate Alignment Initiative. The initiative will	CARLSON W 0167488512791	11.78	11.78	11.78	8.61
13,321	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Enterprise Data World	2020 Enterprise Data World Conference	CARLSON WAO167488513461	26.79	10.40	9.82	8.57
13,322	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 technology planning	2020 technology planning	CARLSON WAO07488513561	12.85	13.51	12.85	11.04
13,323	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/1/20 flight Wash. DC for	3/1/20 flight Wash. DC for	CARLSON WAO07488513561	11.78	11.78	11.78	9.62
13,324	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ACIS Team Meetings in	Service fee for trip to Denver	CARLSON WAO07488513261	4.71	4.71	4.71	4.11
13,325	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop and Training	AMI Workshop and Training	CARLSON WAO07488513071	5.89	5.89	5.89	5.14
13,326	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend HCM Vendor Demos	Booking fee for Xcel Energy travel agency for flight to Denver from Minneapolis	CARLSON WAO167488513061	5.89	5.89	5.89	5.14
13,327	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend HCM Vendor Demos	Booking fee for Xcel Energy travel agency for flight to Minneapolis from Denver	CARLSON WAO167488513061	11.78	5.79	5.39	4.70
13,328	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Strategic TAM Summit	Attend Strategic TAM Summit	CARLSON WAO167488513271	11.78	3.95	3.95	2.89
13,329	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CIO Planning Meeting	Travel surcharge for using required corporate travel agency for SPS BIC team workshop travel.	CARLSON WAO167488513271	10.20	5.15	4.82	4.20
13,330	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Corporate Travel Agency	Travel surcharge for using required corporate travel agency for SPS BIC team workshop travel.	CARLSON WAO167488513271	11.78	4.26	4.26	3.70
13,331	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Charge for SPS BIC	Cancelled trip	CARLSON WAO167488513561	11.78	5.75	5.39	4.70
13,332	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Development of arc flash	Development of arc flash standard	CARLSON WAO07488513551	26.79	10.49	9.82	8.57
13,333	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employee O4 and SPS Claim	Changed ticket to return from Amarillo instead of Lubbock	CARLSON WAO07488513551	26.79	6.99	6.99	6.56
13,334	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Review Meeting	Review Meeting	CARLSON WAO07488513241	34.01	15.04	14.09	12.29

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Doc# 10020R-21-530

October 23, 2021

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	Scale of MN Electric Retail Amount
13,335	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Leadership Conference		CARLSON WA0074888513341	26.79	9.88	9.88	7.07
13,336	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Patentwork & Voluntear		CARLSON WA0157488513161	11.78	11.78	11.78	8.01
13,337	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Facilitating HR Aisle Team		CARLSON WA0074888513461	4.32	4.61	4.61	3.77
13,338	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FICO Development Build Session		CARLSON WA0074888513141	11.78	5.94	5.94	4.85
13,339	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Measurement coordination meeting	Carlson Wagonlit booking fee for Round trip airfare expense for travel to Simi Valley, CA to visit with Transmitters's summarized aircraft systems manufacturer to discuss future project plan needs and regulatory requirements for continuation.	CARLSON WA02015815697651	11.78	4.61	4.61	3.77
13,340	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with internal clients	Meetings with internal clients	CARLSON WA0074888513671	26.79	13.08	13.08	10.08
13,341	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with internal clients	Meetings with internal clients	CARLSON WA0074888513441	34.01	14.09	14.09	12.28
13,342	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NERC SPICS Meeting in Phoenix, AZ	NERC SPICS Meeting in Phoenix, AZ	CARLSON WA0074888513151	11.78	3.95	3.95	2.89
13,343	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description		CARLSON WA01574888513651	26.79	10.49	10.49	8.57
13,344	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for booking airfare	Service Fee for booking airfare	CARLSON WA01574888513301	11.78	8.68	8.68	6.54
13,345	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for travel for XE1	Service fee for travel for XE1	CARLSON WA0074888513621	6.69	6.69	6.69	5.64
13,346	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for airfare for Texas	Service fee for airfare for Texas	CARLSON WA0074888513541	11.78	3.95	3.95	2.89
13,347	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	System Protection Engineering conference	System Protection Engineering conference	CARLSON WA0074888513411	11.78	3.95	3.95	2.89
13,348	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TAHA -- RFP	TAHA -- RFP -- Carlson Wagonlit Service Fee	CARLSON WA01574888513201	11.78	3.95	3.95	2.89
13,349	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TAHA and Beyond	TAHA -- RFP -- Carlson Wagonlit Service Fee	CARLSON WA0074888513501	11.78	3.95	3.95	2.89
13,350	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TAHA Meeting 120--122 Denver	Carlson Wagonlit service fee for round trip flights from Amarillo to Denver while attending Colorado Attend FERC Training at Skadden Law Firm. Invoice No. 28244.	CARLSON WA01574888513491	11.78	3.95	3.95	2.89
13,351	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Tax all hands meeting	tax all hands meeting	CARLSON WA01574888513251	11.78	5.21	5.21	4.88
13,352	SumTotal	XES	2020-01-08	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for ES	Airfare service fee for ES	CARLSON WA01574888514071	11.78	4.26	4.26	3.11
13,353	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service fee for travel to	Airfare service fee for travel to Texas for the SPE summit	CARLSON WA0074888513971	26.79	8.99	8.99	6.99
13,354	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Colorado Design	Attend Colorado Design	CARLSON WA01574888513681	8.25	2.90	2.90	2.53
13,355	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend FERC Training at Skadden Law Firm	Attend FERC Training at Skadden Law Firm. Invoice No. 28244.	CARLSON WA0074888513811	11.78	4.61	4.61	3.77
13,356	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COE Training, TX, LA	service fee to adjust ticket flight from Denver to LA live phone call with Carlson	CARLSON WA01574888513991	26.79	8.08	8.08	6.56
13,357	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience	Customer Experience	CARLSON WA01574888513841	4.26	4.26	4.26	3.11
13,358	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience	Customer Experience	CARLSON WA01574888514111	2.38	0.93	0.93	0.76
13,359	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience	Customer Experience	CARLSON WA01574888514111	0.84	0.33	0.33	0.23
13,360	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,361	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,362	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,363	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,364	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,365	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,366	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,367	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,368	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,369	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,370	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,371	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,372	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,373	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,374	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,375	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,376	SumTotal	XES	2020-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,377	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,378	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,379	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,380	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,381	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,382	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,383	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,384	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,385	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,386	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,387	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,388	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,389	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,390	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,391	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,392	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,393	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,394	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,395	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,396	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,397	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,398	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,399	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,400	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84
13,401	SumTotal	XES	2020-01-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	demo booking	demo booking	CARLSON WA0074888513931	8.03	3.14	3.14	2.84

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
13,400	SumTotal									1178	575	470	470
13,401	SumTotal									1178	575	470	470
13,402	SumTotal									1178	575	470	470
13,403	SumTotal									1178	575	470	470
13,404	SumTotal									1178	575	470	470
13,405	SumTotal									1178	575	470	470
13,406	SumTotal									1178	575	470	470
13,407	SumTotal									1178	575	470	470
13,408	SumTotal									1178	575	470	470
13,409	SumTotal									1178	575	470	470
13,410	SumTotal									1178	575	470	470
13,411	SumTotal									1178	575	470	470
13,412	SumTotal									1178	575	470	470
13,413	SumTotal									1178	575	470	470
13,414	SumTotal									1178	575	470	470
13,415	SumTotal									1178	575	470	470
13,416	SumTotal									1178	575	470	470
13,417	SumTotal									1178	575	470	470
13,418	SumTotal									1178	575	470	470
13,419	SumTotal									1178	575	470	470
13,420	SumTotal									1178	575	470	470
13,421	SumTotal									1178	575	470	470
13,422	SumTotal									1178	575	470	470
13,423	SumTotal									1178	575	470	470
13,424	SumTotal									1178	575	470	470
13,425	SumTotal									1178	575	470	470
13,426	SumTotal									1178	575	470	470
13,427	SumTotal									1178	575	470	470
13,428	SumTotal									1178	575	470	470
13,429	SumTotal									1178	575	470	470
13,430	SumTotal									1178	575	470	470
13,431	SumTotal									1178	575	470	470
13,432	SumTotal									1178	575	470	470
13,433	SumTotal									1178	575	470	470
13,434	SumTotal									1178	575	470	470
13,435	SumTotal									1178	575	470	470
13,436	SumTotal									1178	575	470	470
13,437	SumTotal									1178	575	470	470
13,438	SumTotal									1178	575	470	470
13,439	SumTotal									1178	575	470	470
13,440	SumTotal									1178	575	470	470
13,441	SumTotal									1178	575	470	470
13,442	SumTotal									1178	575	470	470
13,443	SumTotal									1178	575	470	470
13,444	SumTotal									1178	575	470	470
13,445	SumTotal									1178	575	470	470
13,446	SumTotal									1178	575	470	470
13,447	SumTotal									1178	575	470	470
13,448	SumTotal									1178	575	470	470
13,449	SumTotal									1178	575	470	470
13,450	SumTotal									1178	575	470	470
13,451	SumTotal									1178	575	470	470
13,452	SumTotal									1178	575	470	470
13,453	SumTotal									1178	575	470	470
13,454	SumTotal									1178	575	470	470
13,455	SumTotal									1178	575	470	470
13,456	SumTotal									1178	575	470	470
13,457	SumTotal									1178	575	470	470
13,458	SumTotal									1178	575	470	470
13,459	SumTotal									1178	575	470	470
13,460	SumTotal									1178	575	470	470
13,461	SumTotal									1178	575	470	470
13,462	SumTotal									1178	575	470	470
13,463	SumTotal									1178	575	470	470
13,464	SumTotal									1178	575	470	470
13,465	SumTotal									1178	575	470	470
13,466	SumTotal									1178	575	470	470
13,467	SumTotal									1178	575	470	470
13,468	SumTotal									1178	575	470	470
13,469	SumTotal									1178	575	470	470
13,470	SumTotal									1178	575	470	470
13,471	SumTotal									1178	575	470	470
13,472	SumTotal									1178	575	470	470
13,473	SumTotal									1178	575	470	470

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	Scale of MN Electric Total Amount
13,474	SumTotal									942	316	231
13,475	SumTotal	YES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TANA Planning Summit	Service fee for booking flight and hotel for TANA Planning Summit meeting.	CARLSON WA0074903582071	1178	461	316
13,476	SumTotal	YES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TANA Planning Summit	Service fee for booking flight and hotel for TANA Planning Summit meeting.	CARLSON WA0074903580611	1178	461	316
13,477	SumTotal	YES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XET Training/Meeting Denver	XET Training/Meeting Denver	CARLSON WA0074903581191	1178	461	316
13,478	SumTotal	YES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XET Training/Meeting Denver	XET Training/Meeting Denver	CARLSON WA0074903580611	1178	461	316
13,479	SumTotal	YES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver service fee for travel to Denver for CXT PM Planning activities	Denver service fee for travel to Denver for CXT PM Planning activities	CARLSON WA0074903580611	1178	461	316
13,480	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Move the Needle event	Attend Move the Needle event - creative ways to increase diversity in legal profession. February 27-28 travel.	CARLSON WA0074903581011	1178	461	316
13,481	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Avana Conference	Avana Conference	CARLSON WA0074903581251	1178	461	316
13,482	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings in Minneapolis	Business Meetings in Minneapolis	CARLSON WA0074903581251	1178	461	316
13,484	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Connect & Reviews	Travelled home early due to weather. Changed flight and flew back to Lubbock instead of Minneapolis.	CARLSON WA0074903581391	2679	968	707
13,485	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	CARLSON WA0074903581391	1178	461	316
13,486	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Storage Session	Storage Session	CARLSON WA0074903581391	1178	461	316
13,487	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Data Strategy Meeting	Data Strategy Meeting	CARLSON WA0074903581351	1178	461	316
13,488	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Meetings	Denver Meetings	CARLSON WA0074903581351	1178	461	316
13,489	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Travel - Quantity Connection/Innovation: 26817	Denver Travel - Quantity Connection/Innovation: 26817	CARLSON WA0074903580651	2079	1049	832
13,490	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conversations	Conversations	CARLSON WA0074903581041	2000	783	640
13,491	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DI Visioning	DI Visioning	CARLSON WA0074903581041	2000	783	640
13,492	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DI Visioning	DI Visioning	CARLSON WA0074903581041	2000	783	640
13,493	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DI Visioning	DI Visioning	CARLSON WA0074903581041	2000	783	640
13,494	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shell Oil - Meeting with Shell Oil	Travel agent fee for trip from Minneapolis to Houston - Partnership Discussion with Shell Oil	CARLSON WA0074903581041	1178	461	316
13,495	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Industry conference	Industry conference	CARLSON WA0074903581101	1178	461	316
13,496	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March Strategy Session in Denver	Meeting Date changed from 3/2 to 3/4 so needed to change flights. Travel to Denver for Human Resources Services Leadership Strategy Session	CARLSON WA0074903581161	2679	1049	832
13,497	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with direct reports	Meetings with direct reports	CARLSON WA0074903581051	1332	1247	1088
13,498	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with Direct Reports	Meetings with Direct Reports	CARLSON WA0074903581051	1332	1247	1088
13,499	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Staff Meeting	Quarterly Staff Meeting	CARLSON WA0074903581191	1178	461	316
13,500	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for Airfare for JD	Service Fee for Airfare for JD	CARLSON WA0074903581391	1178	461	316
13,501	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shell partnership meeting	Shell partnership meeting	CARLSON WA0074903582011	1728	764	624
13,502	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Houston to Denver	Travel agent booking fee for Travel from Houston to Denver office for meeting	CARLSON WA0074903580661	1178	461	316
13,503	SumTotal	YES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Ops Services 2020	Attend Ops Services 2020	CARLSON WA0074903581551	363	105	87
13,504	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Ops Services 2020	Attend Ops Services 2020	CARLSON WA0074903581551	1178	461	316
13,505	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mts MN	BAF All Hands Mts MN	CARLSON WA0074903581151	1178	461	316
13,506	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mts MN	BAF All Hands Mts MN	CARLSON WA0074903581521	1178	461	316
13,507	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CAI Leadership Conference	CAI Leadership Conference	CARLSON WA0074903581591	1178	461	316
13,508	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CAI Leadership Conference	CAI Leadership Conference	CARLSON WA0074903581591	1178	461	316
13,509	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee	Carlson Wagonlit Service Fee Travel to MN from DEN for Managers Meeting	CARLSON WA0074903581591	2679	1049	832
13,510	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee	Carlson Wagonlit Service Fee	CARLSON WA0074903581591	1178	461	316
13,511	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification.	CARLSON WA0074903581821	3401	1094	883
13,512	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ciena Annual Conf	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581811	3401	1094	883
13,513	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel fee for 2/18 MSP Trip	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581931	1178	461	316
13,514	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel fee for 2/18 MSP Trip	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581931	1178	461	316
13,515	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT flight for Sprint Review	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581681	296	296	296
13,516	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Data governance training	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581681	1178	461	316
13,517	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in Dallas	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581501	294	294	294
13,518	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581501	294	294	294
13,519	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581501	294	294	294
13,520	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581501	294	294	294
13,521	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581501	294	294	294
13,522	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Protection Detail	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581801	3401	1094	883
13,523	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Facilitating HR Agile Team	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581801	1020	1020	1020
13,524	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Facilitating HR Agile Team	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582021	1339	1339	1339
13,525	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for NATP Trip re-creation	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582031	1178	461	316
13,526	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key stakeholders	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582031	2679	1049	832
13,527	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Distribution Ac/Flash	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582041	2679	1049	832
13,528	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pod Inspection and Work Studio Visits	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581681	1178	461	316
13,529	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pod Inspection and Work Studio Visits	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581491	1178	461	316
13,530	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CO new meeting with outside counsel	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581671	1178	461	316
13,531	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Support	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581671	1178	461	316
13,532	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for flight	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581961	556	556	556
13,533	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for group relationship meeting	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581961	556	556	556
13,534	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to EE/NEEC meeting	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581891	1178	461	316
13,535	SumTotal	YES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XET Team Meetings	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903581421	1178	461	316
13,536	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 EEI STEP Annual Meeting in Phoenix	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582131	1178	461	316
13,537	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582461	012	012	012
13,538	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT MPLS mgs 01-20-20	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582141	059	059	059
13,541	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip to work with team	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582141	059	059	059
13,542	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI conference	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582421	1178	461	316
13,543	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582481	2679	1049	832
13,544	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Winter Leadership Mtg	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582491	296	296	296
13,545	SumTotal	YES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Winter Leadership Mtg	Carlson Wagonlit Service Fee for Airfare to TX for Project Certification course.	CARLSON WA0074903582201	2679	1049	832

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
 Document No. E0020R-21-530
 October 23, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
13,607	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	202001 SGRS 2.0 Program	Civil service fee	CARLSON WA0074924023331	26.79	10.49	9.82	8.57
13,608	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare MN trip	Booking fee for airfare MN trip for internal meetings from 210 through 213	CARLSON WA0074924023371	11.78	4.61	4.32	3.77
13,609	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare MN trip	Booking fee for airfare MN trip for Business Security Liaison Training meetings 29 through 27	CARLSON WA0074924023391	11.78	4.61	4.32	3.77
13,610	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT service fee to book	CWT service fee to book reconnection for airfare and hotel for travel to MN to support CP IU team and meet with partners located in CP	CARLSON WA0074924023521	11.78	4.16	3.32	2.89
13,611	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - P3-Sprint 4 meetings	Dataverity conference in March	CARLSON WA0074924023321	1.18	0.42	0.33	0.29
13,612	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dataverity conference in March	Dataverity conference in March	CARLSON WA0074924023391	11.78	5.94	5.56	4.85
13,613	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dataverity conference in San Diego	Dataverity conference in San Diego	CARLSON WA0074924023711	11.78	5.94	5.56	4.85
13,614	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver - internal Xcel	Airfare service fee - Denver - internal Xcel meetings	CARLSON WA0074924023961	11.78	4.61	4.32	3.77
13,615	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver 2020 Safety Kickoff	Service fee for booking flight and hotel in Denver for 2020 Safety Kickoff meetings.	CARLSON WA0074924023451	11.78	3.95	3.95	2.89
13,616	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Business Trio	Distributed Intelligence Dry Run	CARLSON WA0074924023601	11.78	4.70	5.39	4.70
13,617	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distributed Intelligence Dry Run	Distributed Intelligence Dry Run	CARLSON WA0074924023541	11.78	4.88	4.57	3.98
13,618	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distributed Intelligence Dry Run	service fee to book airfare to MN at the end of February	CARLSON WA01574924023271	11.78	3.79	3.55	3.08
13,619	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO meetings February	Energy Supply Leadership Conference	CARLSON WA0074924023781	12.25	13.08	12.25	10.68
13,620	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Energy Supply Leadership	Energy Supply Leadership Conference	CARLSON WA0074924023231	11.78	5.21	4.88	4.26
13,621	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR/Advisory Meetings Flight	Energy Supply Leadership Conference	CARLSON WA0074924023381	4.83	4.83	4.83	4.21
13,622	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Spring Conference	EPR Spring Conference	CARLSON WA01574924023991	11.78	4.14	4.14	3.61
13,623	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Spring Conference	EPR Spring Conference	CARLSON WA0157492402401	11.78	4.14	4.14	3.61
13,624	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FREC Dam Safety Training	FREC Dam Safety Training	CARLSON WA0157492402471	11.78	4.20	4.20	3.11
13,625	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gettier Intersection Meetings	Gettier Intersection Meetings - service fee charged by CWT for airfare purchased	CARLSON WA0074924023511	11.78	4.61	4.32	3.77
13,626	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gettier Intersection Meetings	Lean Training at Chelmut Center - service fee from CWT for airfare purchased	CARLSON WA0074924023951	11.78	4.61	4.32	3.77
13,627	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gettier Intersection Meetings	Lean Training at Chelmut Center - service fee from CWT for airfare purchased	CARLSON WA0074924023511	11.78	4.61	4.32	3.77
13,628	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March COE Team meeting	Service fee for March 3 2020 Cook Team meeting	CARLSON WA0074924023771	11.78	5.94	5.56	4.85
13,629	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for air travel for	Distribution launch mtg	CARLSON WA01574924023841	11.78	4.61	4.32	3.77
13,630	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for air travel for	Service fee to use company approved travel agent for airfare for XEI project	CARLSON WA0074924023181	6.69	6.69	6.69	5.84
13,631	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for air travel for	Service fee for flight to Denver	CARLSON WA0074924023251	11.78	4.61	4.32	3.77
13,632	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Service fee for flight to Denver CO to attend HPI training and introduction to Evert Learning process	CARLSON WA0074924023411	11.78	5.75	5.39	4.70
13,633	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Service fee for flight to Minnesota for Performance Optimization leadership meeting.	CARLSON WA0074924023461	11.78	4.26	4.26	3.11
13,634	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Travel agent fee for travel to Minnesota for Performance Optimization leadership meeting.	CARLSON WA01574924023751	11.78	4.26	4.26	3.11
13,635	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Travel agent fee for travel to Minnesota for Performance Optimization leadership meeting.	CARLSON WA0074924023411	11.78	4.26	4.26	3.11
13,636	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Travel to Denver for Kazan Event	CARLSON WA0074924023841	11.78	3.95	3.95	2.89
13,637	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Travel agency service fee - Travel to MN to meet with employees	CARLSON WA0074924023401	34.01	12.02	12.02	8.35
13,638	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	XCELAB Distributed Intelligence	CARLSON WA0074924024541	11.78	4.88	4.57	3.98
13,639	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Booking Service Fee	CARLSON WA0074924024541	11.78	11.78	11.78	10.27
13,640	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	All hands BAF in Denver	CARLSON WA0074924024641	4.51	4.51	4.32	3.68
13,641	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	All hands BAF in Denver	CARLSON WA0074924024641	11.78	4.61	4.32	3.77
13,642	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	BAF All Hands Meeting in Denver	CARLSON WA0074924024641	11.78	7.54	7.16	6.24
13,643	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Capital project scoring	CARLSON WA0157492402481	34.01	15.04	14.09	12.29
13,644	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Carlson Wagonlit booking fee - Travel to see employees	CARLSON WA0074924024111	3.32	4.16	3.32	2.89
13,645	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Denver Meetings	CARLSON WA0074924024041	12.65	13.51	12.65	11.04
13,646	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Denver Meetings	CARLSON WA0074924024041	26.79	9.57	9.22	8.07
13,647	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	DISPUTED CHARGE - Credit will be issued for next billing cycle - no receipt issued (created last receipt)	CARLSON WA0074924024041	26.79	9.68	9.68	7.07
13,648	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	EEI-AGA Security Committee Meetings	CARLSON WA0074924024321	11.78	5.94	5.56	4.85
13,649	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	EEI-AGA Security Committee Meetings	CARLSON WA0074924024611	11.78	4.88	4.57	3.98
13,650	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	EEI-PSAG Meeting	CARLSON WA0074924024611	10.20	4.97	4.85	4.07
13,651	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Enterprise Data Strategy with	CARLSON WA0074924024591	13.04	13.04	13.04	11.26
13,652	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Flight service fee for Microsoft	CARLSON WA0074924024611	11.78	4.88	4.57	3.98
13,653	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	HCM Vendor Demos	CARLSON WA0074924024611	10.20	4.96	4.86	4.07
13,654	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Meeting with Planners and	CARLSON WA0074924024611	2.96	2.96	2.96	2.58
13,655	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Event Learning & Leaders Mgs. Denver 1/28-31, airfare service fee	CARLSON WA01574924024601	11.78	5.21	4.88	4.26
13,656	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Event Learning & Leaders Mgs. Denver 1/28-31	CARLSON WA0074924024351	26.79	13.08	12.25	10.68
13,657	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Hire Connection	CARLSON WA0074924024651	10.20	4.88	4.85	4.07
13,658	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Hire Connection	CARLSON WA0074924024651	11.78	5.75	5.39	4.70
13,659	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Hire Connection	CARLSON WA0074924024331	11.78	5.75	5.39	4.70
13,660	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Hire Connection	CARLSON WA0074924024341	11.78	5.39	5.39	4.70
13,661	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	New Hire Connection	CARLSON WA0074924024341	11.78	5.39	5.39	4.70
13,662	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Service Fee for Airplane travel to XEI project	CARLSON WA0074924024701	6.69	6.69	6.69	5.84
13,663	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Service fee to book airfare for	CARLSON WA0074924024611	26.79	9.68	9.68	7.07
13,664	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	SGRS in person meetings	CARLSON WA0074924024021	11.78	4.61	4.32	3.77
13,665	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Staff meeting Denver	CARLSON WA0074924024631	11.78	3.36	3.36	2.53
13,666	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	System Protection Engineering Summit 2020 is an annual all-staff meeting this year held in Amarillo, TX. Meeting is used for organizing major department initiatives, training, and team building.	CARLSON WA01574924024651	26.79	8.99	8.99	6.96
13,667	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	System Protection Engineering Summit 2020 is an annual all-staff meeting this year held in Amarillo, TX. Meeting is used for organizing major department initiatives, training, and team building.	CARLSON WA0074924024431	11.78	3.95	3.95	2.89
13,668	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for flight to Denver	Transmission Managers Meeting in MGS	CARLSON WA0074924024431	11.78	3.95	3.95	2.89

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
 Doc# 10020R-21-530
 October 23, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
										Total Amount	Rebate Amount	Final Amount	
13,801	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operational Tech Cyber team		CARLSON WA0074943263871	1178	4.61	4.32	3.77
13,802	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Power & Gas Symposium in New York	Travel agent service fee - Power & Gas Symposium in New York	CARLSON WA0074943263821	2679	10.49	9.82	8.57
13,803	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team		CARLSON WA0074943264401	1178	4.26	3.98	3.48
13,804	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team		CARLSON WA01574943264381	1178	4.26	3.98	3.48
13,805	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Substation Access Control	Substation Access Control/Minneapolis, MN/February 4-6, 2020	MCOVT	4.25	4.25	4.25	3.10
13,806	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Substation Access Control	Substation Access Control/Minneapolis, MN/February 4-6, 2020	MCOVT	4.26	4.26	4.26	3.11
13,807	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Substation Access Control	Substation Access Control/Minneapolis, MN/February 4-6, 2020	MCOVT	4.26	4.26	4.26	3.11
13,808	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	T-Line Engineering Summit	T-Line Engineering Summit/Minneapolis, MN/February 11-12, 2020	CARLSON WA0074943263901	1178	5.75	5.39	4.70
13,809	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Fee for SFE	Travel Fee for SFE Conference/Did not receive receipt	CARLSON WA01574943263961	2.96	2.96	2.96	2.16
13,810	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting		CARLSON WA007494326441	1178	5.75	5.39	4.70
13,811	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting		CARLSON WA0074943264401	2679	13.08	12.25	10.68
13,812	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Improvement	Service fee for return airfare for 2020 Ops continuous improvement initiative prioritization session.	CARLSON WA01574943264621	4.32	4.32	4.32	3.77
13,813	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Mtg	Service fee for airfare to attend and present at the Dist 2020 business launch mtg in Annetta.	CARLSON WA00749432639551	1178	4.61	4.32	3.77
13,814	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Mtg	Service fee for travel to Annetta to present at the 2020 business launch meeting	CARLSON WA01574943264621	1178	4.61	4.32	3.77
13,815	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare SEA	Booking fee for airfare SEA trip for internal meetings from 3/17 through 3/19	CARLSON WA0074943264621	1178	4.61	4.32	3.77
13,816	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carson Service Fee	Service fees for airfare to WIN annual planning meeting	CARLSON WA015749432640091	1178	5.75	5.39	4.70
13,817	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carson Service Fee	Carson Service Fee - travel for Carson Service fee	CARLSON WA00749432640031	1178	3.95	3.95	2.79
13,818	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CAT PI Planning	Direct reports and leadership meetings	CARLSON WA0074943264621	1728	6.35	5.54	4.82
13,819	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON WA0074943264621	10.20	5.15	4.82	4.20
13,820	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON WA0074943264631	1178	5.94	5.56	4.85
13,821	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON WA0074943264781	1178	5.94	5.56	4.85
13,822	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Electric Distribution Engineering	Electric Distribution Engineering	CARLSON WA0074943264531	1178	4.14	4.14	3.51
13,823	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EDIE Conference	EDIE Conference	CARLSON WA0074943264791	4.83	4.83	4.83	4.21
13,824	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric Institute Group Mtg	Edison Electric Institute Group	CARLSON WA0074943264611	1178	5.74	5.38	4.69
13,825	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric Institute Council (ESCC) Meeting	Edison Electric Institute Council (ESCC) Meeting	CARLSON WA0074943264581	1178	3.36	3.36	2.93
13,826	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employee engagement, gas Florida Power & Light Meeting	United Airlines Airfare Change Fee	UNITED 0161563394976	200.00	78.32	73.34	63.97
13,827	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Florida Power & Light Meeting	MSP travel for gas meter strategy, employee engagement.	CARLSON WA01574943264711	1178	4.14	4.14	3.51
13,828	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Florida Power & Light Meeting	Travel Agent Fee - Florida Power & Light Meeting in West Palm Beach	CARLSON WA0074943264911	3.83	3.83	3.83	3.34
13,829	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Florida Power & Light Meeting	Travel Agent Fee for Travel to Florida	CARLSON WA0074943264971	13.60	13.60	13.60	11.86
13,830	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Riskmaking Program	Institute of Public Utilitiess/noice No. 29948--will be refunded	CARLSON WA0074943264991	1178	4.01	4.32	3.77
13,831	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Riskmaking Program	Institute of Public Utilitiess/noice No. 29948--will be refunded	CARLSON WA0074943264991	1178	4.61	4.32	3.77
13,832	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Meeting MN 2024--2028	Leadership Meeting MN 2024--2028	CARLSON WA01574943264691	1178	3.95	3.95	2.89
13,833	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA01574943264891	12.25	13.08	12.25	10.68
13,834	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA01574943264901	12.25	13.08	12.25	10.68
13,835	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,836	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,837	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,838	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,839	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,840	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,841	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,842	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,843	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,844	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	Customer And Innovation Strateger Session	CARLSON WA0213972099401	11.08	11.08	11.08	9.52
13,845	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,846	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,847	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,848	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,849	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,850	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,851	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,852	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,853	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,854	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,855	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,856	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,857	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,858	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,859	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,860	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,861	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,862	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,863	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,864	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,865	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,866	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,867	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,868	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	Service fee for Transmission Leadership Meeting in Minneapolis on February 26-27, 2020. []	CARLSON WA015749432640521	1178	3.95	3.95	2.89
13,869	SumTotal	XES											

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Total Amount	Rate of MN Electric
13,956	Sum Total								CARLSON WA0074962811551	10.20	5.15	4.82	4.20	
13,957	Sum Total								CARLSON WA0074962811491	11.78	4.61	4.32	3.77	
13,958	Sum Total								CARLSON WA0074962811551	8.00	3.54	3.31	2.89	
13,959	Sum Total								SVA NFLIGHT WIFI	8.00	3.54	3.31	2.89	
13,960	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,961	Sum Total								CARLSON WA0074962811551	11.78	4.61	4.32	3.77	
13,962	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,963	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,964	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,965	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,966	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,967	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,968	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,969	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,970	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,971	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,972	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,973	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,974	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,975	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,976	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,977	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,978	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,979	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,980	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,981	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,982	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,983	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,984	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,985	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,986	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,987	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,988	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,989	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,990	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,991	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,992	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,993	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,994	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,995	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,996	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,997	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,998	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
13,999	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,000	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,001	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,002	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,003	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,004	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,005	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,006	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	
14,007	Sum Total								CARLSON WA0074962811551	11.78	5.94	5.56	4.85	

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	Scale of MN Electric Retail Amount
14.072	SumTotal									11.78	4.61	4.32	3.77
14.073	SumTotal									11.78	4.61	4.32	3.77
14.074	SumTotal									26.79	26.79	26.79	19.57
14.075	SumTotal									34.01	13.32	12.47	10.88
14.076	SumTotal									4.71	4.71	4.71	3.44
14.077	SumTotal									4.71	4.71	4.71	4.11
14.078	SumTotal									11.78	4.68	4.57	3.98
14.079	SumTotal									11.78	11.78	11.78	8.91
14.080	SumTotal									11.78	4.16	3.90	3.40
14.081	SumTotal									11.78	8.68	8.68	6.34
14.082	SumTotal									26.79	13.08	12.25	10.68
14.083	SumTotal									11.78	11.78	11.78	10.27
14.084	SumTotal									11.78	4.61	4.32	3.77
14.085	SumTotal									11.78	4.61	4.32	3.77
14.086	SumTotal									1.92	2.05	1.92	1.57
14.087	SumTotal									6.00	0.42	0.33	0.29
14.088	SumTotal									1.18	1.18	1.18	0.91
14.089	SumTotal									4.14	4.14	4.14	3.61
14.090	SumTotal									4.05	1.46	1.37	1.19
14.091	SumTotal									-1.78	-4.61	-4.32	-3.77
14.092	SumTotal									4.42	4.42	4.42	3.23
14.093	SumTotal									10.20	3.42	3.42	2.50
14.094	SumTotal									11.78	11.78	11.78	10.27
14.095	SumTotal									11.78	3.95	3.95	2.89
14.096	SumTotal									11.78	11.78	11.78	10.27
14.097	SumTotal									11.78	11.78	11.78	10.27
14.098	SumTotal									11.78	4.61	4.32	3.77
14.100	SumTotal									11.78	34.01	34.01	24.54
14.101	SumTotal									11.78	11.78	11.78	8.91
14.102	SumTotal									11.78	11.78	11.78	10.27
14.103	SumTotal									11.78	3.95	3.95	2.89
14.104	SumTotal									10.20	10.20	10.20	7.45
14.105	SumTotal									34.01	34.01	34.01	29.66
14.107	SumTotal									11.78	11.78	11.78	10.27
14.108	SumTotal									4.32	4.61	4.32	3.77
14.109	SumTotal									3.95	3.95	3.95	2.89
14.110	SumTotal									11.78	11.78	11.78	10.27
14.111	SumTotal									8.68	8.68	8.68	6.34
14.112	SumTotal									11.78	11.78	11.78	9.62
14.113	SumTotal									17.28	8.10	4.85	4.24
14.114	SumTotal									7.53	26.79	7.53	6.57
14.115	SumTotal									26.79	26.79	26.79	23.37
14.116	SumTotal									11.78	4.61	4.32	3.77
14.117	SumTotal									15.51	15.51	12.85	11.04
14.118	SumTotal									11.78	3.95	3.95	2.89
14.119	SumTotal									13.32	13.32	12.47	10.88
14.120	SumTotal									5.75	5.75	5.39	4.70
14.121	SumTotal									11.78	11.78	11.78	10.27
14.122	SumTotal									13.08	13.08	12.25	10.68
14.123	SumTotal									11.78	11.78	11.78	10.27
14.124	SumTotal									4.32	4.61	4.32	3.77
14.125	SumTotal									11.78	11.78	11.78	10.27
14.126	SumTotal									6.68	6.68	6.68	5.34
14.128	SumTotal									11.78	11.78	11.78	8.91
14.129	SumTotal									4.26	3.98	3.98	3.48
14.130	SumTotal									3.95	3.95	3.95	2.89
14.131	SumTotal									4.32	4.61	4.32	3.77
14.132	SumTotal									4.61	4.61	4.32	3.77
14.133	SumTotal									4.61	4.61	4.32	3.77
14.134	SumTotal									8.04	2.84	2.84	2.32
14.135	SumTotal									13.32	13.32	12.47	10.88
14.136	SumTotal									13.08	13.08	12.25	10.68
14.137	SumTotal									4.88	4.88	4.57	3.88
										11.78	11.78	11.78	10.27
										4.14	4.14	4.14	3.81

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPSP Total Amount	Scale of MN Electric Retail Amount
14,204	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Abercrombie Joint Usability Conference	Abercrombie Joint Usability Conference	CARLSON WAO075003543081	11.78	11.78	10.27
14,205	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Abercrombie User Conference	Airfare Service Fee for Abercrombie User Conference.	CARLSON WAO075003543891	11.78	11.78	10.27
14,206	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit booking fee -	Carlson Wagonlit booking fee - Meet with Karen for reporting	CARLSON WAO075003544251	11.78	11.78	3.32
14,207	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Management tip to	Management tip to	DELTA 0695231045511	30.00	11.75	11.00
14,208	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change of Flight plans	Change of Flight plans to complete work for read day	CARLSON WAO075003543031	26.79	13.51	11.04
14,209	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	225 Trip	CWT Travel Fee for booking 225 trip	CARLSON WAO1575003544331	11.78	5.93	5.56
14,210	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	305-102020 H/FAC Meeting	305-102020 H/FAC Meeting	CARLSON WAO1575003544291	11.78	4.81	4.32
14,211	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EDF Renewable Directors	EDF Renewable Directors	CARLSON WAO5221715397721	4.47	4.47	3.23
14,212	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Confere	Confere	CARLSON WAO5221715397721	11.78	4.36	4.26
14,213	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR	EPR	CARLSON WAO1575003544651	4.26	3.11	3.11
14,214	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Finance and Corp Dev AI	Finance and Corp Dev AI	CARLSON WAO1575003544191	11.78	3.95	2.99
14,215	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Hands Meeting in MN	Hands Meeting in MN	CARLSON WAO1575003543641	4.47	4.47	3.23
14,216	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Match FICO Testing Workshops	Match FICO Testing Workshops	CARLSON WAO1575003544151	11.78	5.94	4.85
14,217	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection	New Hire Connection	CARLSON WAO075003543871	11.78	5.75	5.39
14,218	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations and Transmission	service fee for assistance via Carlson travel 4/7-4/10/2020	CARLSON WAO075003543861	13.40	4.50	4.50
14,219	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations and Transmission	service fee for assistance via Carlson travel 4/7-4/10/2020	CARLSON WAO075003543861	13.39	4.49	4.49
14,220	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations and Transmission	service fee via Carlson airfare travel on 4/9/2020	CARLSON WAO4213965322091	13.40	4.50	4.50
14,221	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations and Transmission	service fee via Carlson airfare travel on 4/9/2020	CARLSON WAO4213965322091	13.39	4.49	4.49
14,222	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	OSBPP Workshop Final Walkthrough MNEFlights DEN-NSP 021720 - CWT Service Fee	CARLSON WAO075003544341	11.78	4.61	3.77
14,223	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	strategy session -cancelled	BAF All Hands Mts in Denver	CARLSON WAO522171539811	11.78	5.75	5.39
14,224	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agent Fee for Denver -	Travel agent booking fee for airfare and hotel - BAF Kickoff Meeting - Denver	CARLSON WAO522171539811	1.18	0.42	0.33
14,225	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Maria Bunderson	Travel fee for trip to Denver - Maria's Bunderson WIN Conference	CARLSON WAO1575003544231	11.78	4.19	2.69
14,226	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for CSE OT and ADMS	Travel for CSE OT and ADMS	CARLSON WAO1575003544311	5.89	2.31	1.88
14,227	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to DEN for ESS OT	Travel to DEN for ESS OT	CARLSON WAO075003544241	11.78	4.61	4.32
14,228	Sum Total	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	WIN Office meeting	Carlson Wagonlit travel booking service fee for travel to Denver to attend WIN Office strategy planning meeting.	CARLSON WAO1575003544291	11.78	4.18	3.32
14,229	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ADMS Scheduling Workshop	ADMS Scheduling Workshop	CARLSON WAO522171539781	12.92	12.92	11.27
14,230	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Conf 3.9-11	EPR Conf 3.9-11	CARLSON WAO075003544451	4.70	5.75	4.70
14,231	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mts in Denver	BAF All Hands Mts in Denver	CARLSON WAO075003544491	11.78	5.21	4.26
14,232	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF Kickoff Meeting - Denver	Travel agent booking fee for airfare and hotel - BAF Kickoff Meeting - Denver	CARLSON WAO522171539781	6.77	6.34	5.53
14,233	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Tip	Business Tip	EXPEDIA 752123Z479753	4.35	2.19	1.79
14,234	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Control Kabza Event	Change Control Kabza Event in Denver/March 2, 2020 through March 6, 2020.	CARLSON WAO075003544731	11.78	3.95	2.89
14,235	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver meeting with Business	Travel agent service fees - Denver meeting with Business Area Finance	CARLSON WAO5221715394241	13.32	12.47	10.88
14,236	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EERI/ASA Labor and Employee	EERI/ASA Labor and Employee	CARLSON WAO5221715394241	11.78	5.75	5.39
14,237	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO March Council mtg	ELO March Council mtg	CARLSON WAO1575003544711	11.78	4.61	3.77
14,238	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPR Grid Resilience and	EPR Grid Resilience and Safety for Extreme Weather and Wildfire Events Advisory Service fee from Carlson.	CARLSON WAO4213976314301	10.98	10.98	9.58
14,240	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR and ES strategy session	HR and ES strategy session	CARLSON WAO075003544581	11.78	4.61	3.77
14,241	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Development	Called Carlson to update hotel bookings	CARLSON WAO522171539851	11.78	5.75	4.70
14,242	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Direct Reports	Meet with Direct Reports	CARLSON WAO075003544591	13.32	12.47	10.88
14,243	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NEBC Board of Trustees	NEBC Board of Trustees	CARLSON WAO07500354461	11.78	3.95	3.95
14,244	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Participate in Work	Participate in Work	CARLSON WAO075003544631	11.78	3.95	3.95
14,245	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Participate in Work	Participate in Work	CARLSON WAO1575003544621	11.78	3.95	2.89
14,246	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Participate in Work	Participate in Work	CARLSON WAO1575003544711	11.78	3.95	2.89
14,247	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Meetings	Quarterly Meetings	CARLSON WAO075003544831	11.78	5.94	4.85
14,248	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Delivery team meeting	Service Delivery team meeting	CARLSON WAO075003544891	11.78	5.94	4.85
14,249	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for Travel to DC	Service Fee for Travel to DC	CARLSON WAO075003544941	11.78	8.61	8.61
14,250	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Transmission Leadership	Transmission Leadership	CARLSON WAO07500354491	11.78	3.95	2.89
14,251	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy	Travel to MN - Ops Strategy	CARLSON WAO07500354491	11.78	3.95	2.89
14,252	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy	Travel to MN - Ops Strategy	CARLSON WAO1575003544921	11.78	3.95	2.89
14,253	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy	Travel to MN - Ops Strategy	CARLSON WAO075003544921	11.78	11.03	9.82
14,254	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy	Travel to MN - Ops Strategy	CARLSON WAO1575003544811	11.78	11.03	9.82
14,255	Sum Total	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal	Meetings with key internal clients.	CARLSON WAO1575003544761	5.74	5.74	4.69
14,256	Sum Total	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal	Meetings with key internal clients.	CARLSON WAO075003544771	26.79	13.08	12.25
14,257	Sum Total	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal	Meetings with key internal clients.	CARLSON WAO075003544781	26.79	13.08	12.25
14,258	Sum Total	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal	Meetings with key internal clients.	CARLSON WAO1575003544801	11.78	4.14	3.91
14,259	Sum Total	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CO Travel - CSC workgroup	CO Travel - CSC workgroup	CARLSON WAO1575003544801	8.00	3.31	2.70
14,260	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1st Quarter C&P employee	1st Quarter C&P employee meetings	CARLSON WAO075003544861	11.78	5.75	4.70
14,261	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 all hands meeting	2020 all hands meeting	CARLSON WAO075003544871	26.79	13.51	12.65
14,262	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee	Airfare Booking Fee	CARLSON WAO075003544881	11.78	4.61	4.32
14,263	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee	Airfare Booking Fee	CARLSON WAO075003544891	11.78	4.68	3.99
14,264	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking for Customer	Airfare booking for Customer	CARLSON WAO1575003544881	11.78	4.16	2.89
14,265	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (back dec)	Airfare service fee associated with travel to Denver for PSCQ 2020 Gas Leadership Summit, 3/3.	CARLSON WAO075003544761	11.78	11.78	10.27
14,266	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop	AMI Workshop	CARLSON WAO07500354481	10.20	3.95	3.45
14,267	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - DFOQ Shing Testing	CWT - DFOQ Shing Testing	CARLSON WAO07500354481	11.78	4.88	3.98
14,268	Sum Total	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee			CARLSON WAO07500354481	11.78	4.61	4.32

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	Scale of MN Electric Retail Amount
14,404	SumTotal									26.79	13.08	12.25	10.88
14,405	SumTotal									26.79	13.08	12.25	10.88
14,406	SumTotal									11.78	4.61	4.32	3.77
14,407	SumTotal									11.78	4.61	4.32	3.77
14,408	SumTotal									0.12	0.12	0.12	0.10
14,409	SumTotal									5.04	5.04	5.56	4.85
14,410	SumTotal									34.01	15.04	14.09	12.29
14,411	SumTotal									26.79	8.62	8.07	7.04
14,412	SumTotal									11.78	4.61	4.32	3.77
14,413	SumTotal									11.78	4.61	4.32	3.77
14,414	SumTotal									11.78	4.61	4.32	3.77
14,415	SumTotal									10.20	3.99	3.74	3.26
14,416	SumTotal									10.20	4.98	4.66	4.07
14,417	SumTotal									12.99	6.56	6.14	5.35
14,418	SumTotal									1.18	0.42	0.33	0.26
14,419	SumTotal									1.18	0.42	0.33	0.26
14,420	SumTotal									11.78	4.61	4.32	3.77
14,421	SumTotal									12.53	4.83	4.57	3.98
14,422	SumTotal									22.00	12.53	12.53	9.15
14,423	SumTotal									11.78	4.61	4.32	3.77
14,424	SumTotal									5.75	5.75	5.39	4.70
14,425	SumTotal									4.61	4.61	4.32	3.77
14,426	SumTotal									11.78	4.61	4.32	3.77
14,427	SumTotal									11.78	4.61	4.32	3.77
14,428	SumTotal									11.78	4.61	4.32	3.77
14,429	SumTotal									11.78	4.61	4.32	3.77
14,430	SumTotal									11.78	4.61	4.32	3.77
14,431	SumTotal									11.78	4.61	4.32	3.77
14,432	SumTotal									11.78	4.61	4.32	3.77
14,433	SumTotal									11.78	4.61	4.32	3.77
14,434	SumTotal									11.78	4.61	4.32	3.77
14,435	SumTotal									11.78	4.61	4.32	3.77
14,436	SumTotal									11.78	4.61	4.32	3.77
14,437	SumTotal									11.78	4.61	4.32	3.77
14,438	SumTotal									11.78	4.61	4.32	3.77
14,439	SumTotal									11.78	4.61	4.32	3.77
14,440	SumTotal									11.78	4.61	4.32	3.77
14,441	SumTotal									11.78	4.61	4.32	3.77
14,442	SumTotal									11.78	4.61	4.32	3.77
14,443	SumTotal									11.78	4.61	4.32	3.77
14,444	SumTotal									11.78	4.61	4.32	3.77
14,445	SumTotal									11.78	4.61	4.32	3.77
14,446	SumTotal									11.78	4.61	4.32	3.77
14,447	SumTotal									11.78	4.61	4.32	3.77
14,448	SumTotal									36.00	14.10	13.20	11.51
14,449	SumTotal									26.79	10.40	9.92	8.57
14,450	SumTotal									26.79	11.65	11.10	9.68
14,451	SumTotal									26.79	13.08	12.25	10.68
14,452	SumTotal									26.79	13.08	12.25	10.68
14,453	SumTotal									11.78	4.61	4.32	3.77
14,454	SumTotal									5.75	5.75	5.39	4.70
14,455	SumTotal									5.75	5.75	5.39	4.70
14,456	SumTotal									5.75	5.75	5.39	4.70
14,457	SumTotal									5.75	5.75	5.39	4.70
14,458	SumTotal									5.75	5.75	5.39	4.70
14,459	SumTotal									5.75	5.75	5.39	4.70
14,460	SumTotal									5.75	5.75	5.39	4.70
14,461	SumTotal									5.75	5.75	5.39	4.70
14,462	SumTotal									5.75	5.75	5.39	4.70
14,463	SumTotal									5.75	5.75	5.39	4.70
14,464	SumTotal									5.75	5.75	5.39	4.70
14,465	SumTotal									5.75	5.75	5.39	4.70
14,466	SumTotal									5.75	5.75	5.39	4.70
14,467	SumTotal									5.75	5.75	5.39	4.70
14,468	SumTotal									5.75	5.75	5.39	4.70
14,469	SumTotal									5.75	5.75	5.39	4.70
14,470	SumTotal									5.75	5.75	5.39	4.70
14,471	SumTotal									5.75	5.75	5.39	4.70
14,472	SumTotal									5.75	5.75	5.39	4.70
14,473	SumTotal									5.75	5.75	5.39	4.70
14,474	SumTotal									5.75	5.75	5.39	4.70
14,475	SumTotal									5.75	5.75	5.39	4.70
14,476	SumTotal									5.75	5.75	5.39	4.70
14,477	SumTotal									5.75	5.75	5.39	4.70
14,478	SumTotal									5.75	5.75	5.39	4.70
14,479	SumTotal									5.75	5.75	5.39	4.70
14,480	SumTotal									5.75	5.75	5.39	4.70
14,481	SumTotal									5.75	5.75	5.39	4.70
14,482	SumTotal									5.75	5.75	5.39	4.70
14,483	SumTotal									5.75	5.75	5.39	4.70
14,484	SumTotal									5.75	5.75	5.39	4.70
14,485	SumTotal									5.75	5.75	5.39	4.70
14,486	SumTotal									5.75	5.75	5.39	4.70
14,487	SumTotal									5.75	5.75	5.39	4.70
14,488	SumTotal									5.75	5.75	5.39	4.70
14,489	SumTotal									5.75	5.75	5.39	4.70
14,490	SumTotal									5.75	5.75	5.39	4.70
14,491	SumTotal									5.75	5.75	5.39	4.70
14,492	SumTotal									5.75	5.75	5.39	4.70
14,493	SumTotal									5.75	5.75	5.39	4.70
14,494	SumTotal									5.75	5.75	5.39	4.70
14,495	SumTotal									5.75	5.75	5.39	4.70
14,496	SumTotal									5.75	5.75	5.39	4.70
14,497	SumTotal									5.75	5.75	5.39	4.70
14,498	SumTotal									5.75	5.75	5.39	4.70
14,499	SumTotal									5.75	5.75	5.39	4.70
14,500	SumTotal									5.75	5.75	5.39	4.70
14,501	SumTotal									5.75	5.75	5.39	4.70
14,502	SumTotal									5.75	5.75	5.39	4.70
14,503	SumTotal									5.75	5.75	5.39	4.70
14,504	SumTotal									5.75	5.75	5.39	4.70
14,505	SumTotal									5.75	5.75	5.39	4.70
14,506	SumTotal									5.75	5.75	5.39	4.70
14,507	SumTotal									5.75	5.75	5.39	4.70
14,508	SumTotal									5.75	5.75	5.39	4.70
14,509	SumTotal									5.75	5.75	5.39	4.70
14,510	SumTotal									5.75	5.75	5.39	4.70
14,511	SumTotal									5.75	5.75	5.39	4.70
14,512	SumTotal									5.75	5.75	5.39	4.70
14,513	SumTotal									5.75	5.75	5.39	4.70
14,514	SumTotal									5.75	5.75	5.39	4.70
14,515	SumTotal									5.75	5.75	5.39	4.70
14,516	SumTotal									5.75			

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount		NSPM Total Amount		NSPM Electric Utility		Scale of MN Electric Retail Amount
										11/78	11/78	11/78	11/78	11/78	11/78	
14,474	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	STED Technical Summit	Airfare service fee for the Substation & Transmission Engineering & Design (STED) organizations' work.	CARLSON WAO075043966511	11,78	11,78	11,78	11,78	8,61	8,61	8,61
14,475	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategy Meeting in MN	Cancelation of initial flight and rebook same day for different day. This is the fee	CARLSON WAO075043966521	26,79	10,49	26,79	10,49	9,82	9,82	9,82
14,476	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategy Meeting Travel	Substation design meeting in denver	CARLSON WAO075043966541	11,78	11,78	11,78	11,78	4,82	4,82	4,82
14,477	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Transmission leaders	Service fees for air travel services	CARLSON WAO075043966551	26,79	8,57	26,79	8,57	9,82	9,82	9,82
14,478	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Transmission Leadership	Transmission Leadership meeting in Minneapolis	CARLSON WAO075043966571	11,78	5,21	11,78	5,21	4,86	4,86	4,86
14,480	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent fee	Travel agent fee for flight to denver for DI App Use Case Workshop	CARLSON WAO187504396671	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,481	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to denver	Flight to conference	CARLSON WAO075043966591	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,482	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to denver to instruct	Had to travel to Denver to instruct a cyber training and this was a travel agency fee charged for	CARLSON WAO075043966581	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,483	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip to Denver for instruction	Travel agent service fee - Trip to Denver for meetings	CARLSON WAO075043966591	11,78	4,61	11,78	4,61	5,56	5,56	5,56
14,484	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Vacations w/Dawn & Tawnya	Travel agent service fee - Trip to Denver for meetings	CARLSON WAO52821748197151	11,78	5,56	11,78	5,56	4,57	4,57	4,57
14,485	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CM meeting, Ask Ebert	Xcel Energy's EV Phis Advisory Group Meeting	CARLSON WAO1875043966461	11,78	4,88	11,78	4,88	4,57	4,57	4,57
14,486	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Advisory group meeting	Advisory group meeting	CARLSON WAO075043966521	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,487	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1st CH SD All Hands	Airfare service fee for flight from Minneapolis to Denver	CARLSON WAO075043966451	11,78	5,94	11,78	5,94	5,56	5,56	5,56
14,488	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee for MN to CO flight	Airfare booking fee for flight to CO flight re: MN trip for CSO strategy meeting (New Aso corp jet to MN from CO)	CARLSON WAO1875043966471	11,78	8,68	11,78	8,68	6,34	6,34	6,34
14,489	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee for MN to CO flight	Airfare booking fee for flight to CO flight re: MN trip for CSO strategy meeting (New Aso corp jet to MN from CO)	CARLSON WAO075043966491	11,78	4,61	11,78	4,61	4,57	4,57	4,57
14,490	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee for MN to CO flight	Airfare booking fee for flight to CO flight re: MN trip for CSO strategy meeting (New Aso corp jet to MN from CO)	CARLSON WAO075043966531	11,78	4,88	11,78	4,88	4,57	4,57	4,57
14,491	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BYR Booking Fee from Carlson	BYR Booking Fee from Carlson	CARLSON WAO075043966561	11,78	11,78	11,78	11,78	8,61	8,61	8,61
14,492	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BYR Booking Fee from Carlson	BYR Booking Fee from Carlson	CARLSON WAO075043966511	26,79	13,08	26,79	13,08	10,68	10,68	10,68
14,493	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BYR Booking Fee from Carlson	BYR Booking Fee from Carlson	CARLSON WAO1875043966521	26,79	13,08	26,79	13,08	10,68	10,68	10,68
14,494	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO1875043966491	11,78	3,95	11,78	3,95	2,89	2,89	2,89
14,495	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966491	11,78	3,95	11,78	3,95	2,89	2,89	2,89
14,496	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,497	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO1875043966511	11,78	5,94	11,78	5,94	5,56	5,56	5,56
14,498	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,499	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,500	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,501	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,502	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,503	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,504	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,505	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,506	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,507	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,508	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,509	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,510	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,511	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,512	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,513	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,514	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,515	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,516	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,517	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,518	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,519	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,520	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,521	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,522	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,523	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,524	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,525	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,526	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,527	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,528	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,529	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,530	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,531	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,532	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,533	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,534	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,61	11,78	4,61	4,32	4,32	4,32
14,535	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson	Carlson	CARLSON WAO075043966511	11,78	4,6					

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPAM Total Amount	NSPAM Electric Utility	State of MN Electric
												Total Amount	Rebill Amount
14,601	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for fee Fraud Mitigation		CARLSON WA0075061083271	17.28	7.64	7.16	6.24
14,602	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend meetings with Denver local staff re case	load and Lead Assistant General Counsel position. Invoice No. 32582	CARLSON WA0075061083271	11.78	4.61	4.32	3.77
14,603	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Outage Restoration	Attend EX Field Outage Restoration workshop in Westminster, CO.	CARLSON WA0075061083271	11.78	4.61	4.32	3.77
14,604	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mts in Denver	BAF All Hands Mts in Denver	CARLSON WA0075061083211	11.78	4.61	4.32	3.77
14,605	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancelled Amtrak Leaders	Cancelled Amtrak Leaders	CARLSON WA0075061083211	11.78	4.62	3.68	3.21
14,606	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MTG	MTG	CARLSON WA0075061083131	11.78	4.61	4.32	3.77
14,607	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CEVDO Conference	CEVDO Conference	CARLSON WA0075061083411	11.78	4.61	4.32	3.77
14,608	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CX1 - My Account Replacing	CX1 - My Account Replacing	CARLSON WA0075061083411	1.18	0.42	0.33	0.29
14,609	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CX2 & leadership meetings	CX2 & leadership meetings	CARLSON WA0075061083311	11.78	5.94	5.56	4.85
14,610	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CX1 Denver cancelled	CX1 Denver cancelled	CARLSON WA0075061083271	0.26	0.14	0.14	0.12
14,611	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Meeting	Invoice: 31957	CARLSON WA0075061083271	34.01	13.32	12.47	10.69
14,612	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver travel for team meeting	Denver travel for team meeting and all hands	CARLSON WA0075061083461	26.79	13.51	12.65	11.04
14,613	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Security Breaks	ESS Security Breaks	CARLSON WA0075061083311	11.78	4.81	4.32	3.77
14,614	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight from MSP to AM for All	Flight from MSP to AM for All Leaders Mts (this trip was cancelled and there is an equivalent credit for flight from MSP to CVT account to be used before 3/20/21)	CARLSON WA0075061083191	34.01	12.02	8.56	8.35
14,615	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR meeting	HR meeting	CARLSON WA0075061083291	26.79	13.51	12.65	11.04
14,616	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Industry Coalition meeting with	Industry Coalition meeting with a common unnamed aircraft & FAA & BNSF	CARLSON WA0075061083291	34.01	13.32	12.47	10.68
14,617	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Just transition town hall	Hotel booking fee - called Carlson to make a change to booked trip	CARLSON WA0075061083171	11.78	4.81	4.32	3.77
14,618	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership meeting	Leadership Travel - For now cancelled VP offsite. Do call travel agency for cancellation. credit to be based on future flights.	CARLSON WA0075061083301	11.78	3.21	3.68	3.21
14,619	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Travel	Leadership Travel - For now cancelled VP offsite. Do call travel agency for cancellation. credit to be based on future flights.	CARLSON WA0075061083161	11.78	4.16	3.32	2.89
14,620	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Security Awareness	Fight for Security Break Agency Fee	CARLSON WA0075061083261	11.78	4.61	4.32	3.77
14,621	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Security Break Travel Fee	Fee for Security break travel.	CARLSON WA0075061083261	4.32	4.61	4.32	3.77
14,622	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Service Redirection Leaders Meeting at C ALL Leaders meeting/Employee Focus	CARLSON WA0075061083061	11.78	2.89	3.32	2.89
14,623	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	service fee - travel for Amalrio	Meeting/Redirection Cancelled due to travel restrictions.	CARLSON WA0075061083321	11.78	4.16	3.32	2.89
14,624	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	leadership mtg	Service fee charged by Xcel booking agent	CARLSON WA0075061082911	11.78	3.95	3.95	2.89
14,625	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee charged by Xcel	Shower/ Litigation - Legal Matter	CARLSON WA0075061083461	26.79	8.62	8.07	7.04
14,626	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shower/ Litigation - Legal Matter	speaking at Towers Watson Utility Forum in New Orleans	CARLSON WA0075061082961	11.78	5.75	5.39	4.70
14,627	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum	Travel for business meeting to Denver for 3/10/20 - 3/12/20 due to ESS	CARLSON WA0075061083471	11.78	5.94	5.56	4.85
14,628	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Restrictions issued on 3/6/20 Coronavirus Wok. Business trip did not occur	CARLSON WA0075061083111	11.78	10.49	9.82	10.27
14,629	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel to Denver for cross-training to provide back-up	CARLSON WA0075061083511	26.79	9.57	8.92	8.57
14,630	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Ethiopia-Global Ethics	CARLSON WA0075061083511	10.18	10.16	10.16	7.36
14,631	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	NonE&R Renewables Energy & Storage Conference	CARLSON WA0075061082961	11.78	5.94	5.56	4.85
14,632	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Supply Chain meeting	CARLSON WA0075061082131	11.78	4.85	4.32	3.77
14,633	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,634	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,635	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,636	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,637	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,638	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,639	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,640	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,641	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,642	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,643	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,644	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,645	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,646	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,647	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,648	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,649	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,650	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,651	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,652	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,653	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,654	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,655	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,656	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,657	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,658	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,659	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,660	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,661	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,662	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,663	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,664	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,665	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,666	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,667	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,668	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,669	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,670	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85
14,671	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for training	Travel Safety Meeting	CARLSON WA0075061083511	11.78	5.94	5.56	4.85

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPDM Total Amount	NSPDM Electric Utility	Scale of MN Electric
										Total Amount	Total Amount	Total Amount	Total Amount
14,731	SumTotal	XES	2020-03-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Amarillo interview for BCL	Airfare service change for interview in Amarillo. The flight was cancelled because of the pandemic	CARLSON WAO07506888021	1178	1178	1178	1178
14,732	SumTotal	XES	2020-03-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meatloaf	Carson Vignotti Airfare Service Fee	CARLSON WAO07506888051	1179	1179	1179	9.02
14,733	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Change Fee-Covid		CARLSON WAO19750888811	2679	1049	1049	8.57
14,734	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return Home Asap		CARLSON WAO07506888081	1178	1178	1178	9.82
14,735	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cost for air travel to CO for EDS Tour - Tfg has been cancelled due to COVID-19 virus. Receipt		CARLSON WAO5282104757601	1875	659	659	5.75
14,736	SumTotal	XES	2020-03-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airline service fee	Travel agent service fee for booking flight.	CARLSON WAO07506888131	1600	1600	1600	15.55
14,737	SumTotal	XES	2020-03-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conduct event business	Travel for Candidate to interview. Invoice Number: 45703	CARLSON WAO07506888161	34.01	34.01	34.01	10.88
14,738	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Travel Cancellation	Business Travel Cancellation Fee	CARLSON WAO07506888491	25.00	12.61	12.61	11.81
14,739	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Travel Cancellation	Business Travel Cancellation Fee	CARLSON WAO155061084501	25.00	12.61	12.61	11.81
14,740	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancel Fee for airfare to ESAR conference during travel restrictions	Cancel Fee for airfare to ESAR conference during travel restrictions	CARLSON WAO155061084501	25.00	9.79	9.79	8.00
14,741	SumTotal	XES	2020-03-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESAR conference		CARLSON WAO155061084501	25.00	12.18	12.18	11.41
14,742	SumTotal	XES	2020-04-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cost of airfare roughly change for each	Cost of airfare roughly change for each	HTP-1041691-CO-CO-AR-COM	59.68	23.48	23.48	19.18
14,743	SumTotal	XES	2020-04-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Seminar. May seminar was postponed until October due to COVID-19 pandemic.	Seminar. May seminar was postponed until October due to COVID-19 pandemic.	CARLSON WAO155061084501	26.79	8.98	8.98	6.96
14,744	SumTotal	XES	2020-04-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking of flight on Southwest Airlines due to change in corporate id schedule. Travel scheduled for	Booking of flight on Southwest Airlines due to change in corporate id schedule. Travel scheduled for	CARLSON WAO5282104757601	34.01	9.69	9.69	7.91
14,745	SumTotal	XES	2020-05-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Concur Hotel Booking Service Fee - Record Location (RLOCPT)	Concur Hotel Booking Service Fee - Record Location (RLOCPT)	AGENT FEE 8900785726652	9.00	2.56	2.56	2.40
14,746	SumTotal	XES	2020-07-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TSA enrollment renewal for business travel	TSA enrollment renewal for business travel	IDENTOOC - TSA PRECHECK	85.00	30.70	30.70	22.43
14,747	SumTotal	XES	2020-07-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Renewal of transportation security agency pre-check program for expedited airport screening.	Renewal of transportation security agency pre-check program for expedited airport screening.	IDENTOOC - TSA PRECHECK	85.00	62.86	62.86	45.77
14,748	SumTotal	XES	2020-08-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Perform annual maintenance in LOC data center	Perform annual maintenance in LOC data center	AGENT FEE 8900785330378	27.00	10.57	10.57	9.90
14,749	SumTotal	XES	2020-10-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent service fee	Travel agent service fee for Michael Oremus interview.	AGENT FEE 8900785726652	9.00	3.27	3.27	2.85
14,750	SumTotal	XES	2020-11-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required pilot training on corp	Required pilot training on corp	AGENT FEE 8900785726652	9.00	8.00	8.00	6.37
14,751	SumTotal	XES	2020-11-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required pilot training on corp	Required pilot training on corp	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,752	SumTotal	XES	2020-11-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Transportation to attend required FAA recurrent simulator training to operate corporate aircraft to	Transportation to attend required FAA recurrent simulator training to operate corporate aircraft to	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,753	SumTotal	XES	2020-12-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Concur booking fee for Airline	Concur booking fee for airline ticket to attend required Annual FAA Simulator training	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,754	SumTotal	XES	2020-12-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent	Required Annual Recurrent	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,755	SumTotal	XES	2020-12-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot Training	Pilot Training	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,756	SumTotal	XES	2020-12-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot Training	Pilot Training	AGENT FEE 8900785726652	9.00	3.52	3.52	3.30
14,757	Subtotal	XES			T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot Training	Pilot Training	AGENT FEE 8900785726652	33,163.97	11,276.30	10,776.83	9,631.74
14,758	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Car rental in PCSO to attend	Car rental in PCSO when attending Ivan Vencos staff meeting to discuss introduction of HPI to	NATIONAL CAR RENTAL	36.24	36.24	36.24	32.05
14,759	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Monthly Staff Mtg, DO LT, Lpan, Denver 18/20, Talent Alignment Mtg, Lsummer Denver 17 - car	Monthly Staff Mtg, DO LT, Lpan, Denver 18/20, Talent Alignment Mtg, Lsummer Denver 17 - car	NATIONAL CAR RENTAL	122.67	59.88	59.88	46.91
14,760	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	NSPDM Air Flash Training	NSPDM Air Flash Training for the instructors on what PPE to wear, what is an Air Flash, and how to	ENTERPRISE RENT-A-CAR	61.21	21.53	21.53	18.78
14,761	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for interview with business partner	Travel to Amarillo for interview with business partner	NATIONAL CAR RENTAL	111.78	43.78	43.78	35.75
14,762	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Wood Pole Contractor Annual	Wood Pole Contractor Annual	NATIONAL CAR RENTAL	27.30	27.30	27.30	27.30
14,763	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Travel to meet with transport	Travel to meet with transport	ENTERPRISE RENT-A-CAR	43.93	43.93	43.93	35.88
14,764	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	MISO Market Meetings -	MISO Market Meetings -	NATIONAL CAR RENTAL	112.96	112.96	112.96	98.53
14,765	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Staff meeting in Amarillo	Staff meeting in Amarillo	NATIONAL CAR RENTAL	216.45	86.37	86.37	69.78
14,766	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Transportation during XEI	Transportation during XEI	NATIONAL CAR RENTAL	75.70	75.70	75.70	63.03
14,767	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	XEI Team Meetings	rental car transportation during XEI project	ENTERPRISE RENT-A-CAR	213.89	213.89	213.89	196.56
14,768	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental	T-Car Rental	Business travel HCN project	Business travel HCN project	NATIONAL CAR RENTAL	162.31	162.31	162.31	132.57
14,769	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental	T-Car Rental	Ry comp plane to transport	Ry comp plane to transport	NATIONAL CAR RENTAL	79.23	31.03	31.03	25.54
14,770	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental	T-Car Rental	Attend Colorado Design	Rental car for travel to and from airport, hotel, and meeting while attend Colorado Design Advisory	ENTERPRISE RENT-A-CAR	36.44	12.82	12.82	11.18
14,771	SumTotal	XES	2020-01-14	Travel Related	T-Car Rental	T-Car Rental	Employee Quarterly Connect	Employee Quarterly Connect	NATIONAL CAR RENTAL	57.14	57.14	57.14	49.84
14,772	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Employee Quarterly Connect	Employee Quarterly Connect	NATIONAL CAR RENTAL	156.19	66.09	66.09	56.43
14,773	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	MISO planning week	MISO planning week	NATIONAL CAR RENTAL	123.37	41.39	41.39	30.23
14,774	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Training distribution personnel on Air Flash, requirements, and equipment.	Training distribution personnel on Air Flash, requirements, and equipment.	NATIONAL CAR RENTAL	171.40	171.40	171.40	146.50
14,775	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	To attend Leadership	To attend Leadership	NATIONAL CAR RENTAL	101.61	36.70	36.70	28.81
14,776	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Tip to IEEE conference	Car during IEEE conference to learn about industry and professional changes to perform work better	BUDGET RENT-A-CAR	92.80	92.80	92.80	67.79
14,777	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Connect 4 Reviewers	Connect 4 Reviewers	ENTERPRISE RENT-A-CAR	208.25	75.23	75.23	54.95
14,778	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Trustee Meeting	Trustee Meeting	NATIONAL CAR RENTAL	98.37	28.02	28.02	24.44
14,779	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and customers	Meetings in Denver with employees and customers concerning small cell projects	NATIONAL CAR RENTAL	168.28	168.28	168.28	137.53
14,780	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and customers	Meetings in Denver with employees and customers concerning small cell projects	NATIONAL CAR RENTAL	29.15	29.15	29.15	25.43
14,781	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	one full week in Denver with employees and customers	one full week in Denver with employees and customers	NATIONAL CAR RENTAL	7.29	7.29	7.29	5.33
14,782	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Q4 Connect 4 Performance	Q4 Connect 4 Performance	NATIONAL CAR RENTAL	244.00	244.00	244.00	199.29
14,783	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Reliability Advisory Meeting -	Reliability Advisory Meeting -	NATIONAL CAR RENTAL	163.84	57.62	57.62	46.13
14,784	SumTotal	XES	2020-01-17	Travel Related	T-Car Rental	T-Car Rental	Transportation during XEI	Transportation during XEI project	NATIONAL CAR RENTAL	69.30	69.30	69.30	60.44
14,785	SumTotal	XES	2020-01-17	Travel Related	T-Car Rental	T-Car Rental	Car rental used to attend	Car rental used to attend	NATIONAL CAR RENTAL	395.39	395.39	395.39	291.52
14,786	SumTotal	XES	2020-01-18	Travel Related	T-Car Rental	T-Car Rental	Reliability Advisory Meeting -	Reliability Advisory Meeting -	NATIONAL CAR RENTAL	107.00	107.00	107.00	85.89
14,787	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	HPI Lessons Learned Mtg	Rental Car for 1/21/20 RMEC UT 2019 HGIPI Lessons Learned Mtg	ENTERPRISE RENT-A-CAR	48.43	21.42	21.42	17.50
14,788	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Car rental when in TX for HPI	Car rental when in TX to attend annual HPI training with Power Engineering.	NATIONAL CAR RENTAL	132.02	64.45	64.45	52.84
14,789	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	HPIES Annual Strong Start	HPIES Annual Strong Start Kickoff 1/22/20 Amarillo	NATIONAL CAR RENTAL	111.78	54.57	54.57	44.57

Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	State of MN Electric	Resall Amount
XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	OVUG Board of Directors		NATIONAL CAR RENTAL	276.63	276.63	276.63	202.07	74.56
XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team Meeting	Team meeting in DEN Week of 01/20/20	NATIONAL CAR RENTAL	167.38	167.38	167.38	56.15	111.23
XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN Week of 01/20/20	NATIONAL CAR RENTAL	26.03	26.03	26.03	10.19	15.84
XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN Week of 01/20/20	NATIONAL CAR RENTAL	26.03	26.03	26.03	10.19	15.84
XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN Week of 01/20/20	NATIONAL CAR RENTAL	26.03	26.03	26.03	10.19	15.84
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	AV into Denver and LA	Car rental while in CA for travel(21-1/23/20)	NATIONAL CAR RENTAL	224.31	224.31	224.31	75.25	149.06
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Business meetings with employees	Travel to Amarillo to meet with department employees	ENTERPRISE RENT-A-CAR	55.89	55.89	55.89	15.74	40.15
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	EMS PI Planning Meeting	Car rental for Denver staff meetings	NATIONAL CAR RENTAL	200.43	200.43	200.43	72.97	127.46
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Transportation while working on XE1 Project	Transportation while working on XE1 Project	NATIONAL CAR RENTAL	104.42	104.42	104.42	36.20	68.22
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Travel to DEN for Comp	Transportation while working on XE1 Project	NATIONAL CAR RENTAL	67.20	67.20	67.20	22.61	44.59
XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	COE Training - TX	COE Training - TX	NATIONAL CAR RENTAL	163.84	163.84	163.84	74.90	88.94
XES	2020-01-24	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	43.35	43.35	43.35	12.88	30.47
XES	2020-01-25	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	153.13	153.13	153.13	52.46	100.67
XES	2020-01-26	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	110.17	110.17	110.17	33.46	76.71
XES	2020-01-27	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	30.46	30.46	30.46	9.08	21.38
XES	2020-01-27	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	86.60	86.60	86.60	25.87	60.73
XES	2020-01-28	Travel Related	T-Car Rental	T-Car Rental	Travel to GE for meeting in Melbourne	Split 5 day rental as follows: 3 days for work and 2 days for personal	NATIONAL CAR RENTAL	100.52	100.52	100.52	29.25	71.27
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid Work in Phoenix, AZ	Advanced Grid Work in Phoenix, AZ	NATIONAL CAR RENTAL	29.25	29.25	29.25	8.51	20.74
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	Event Learning training at MDC - Den	Event Learning training at MDC - Den - 01/28 - 01/29/20	NATIONAL CAR RENTAL	43.16	43.16	43.16	12.88	30.28
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	Event Learning training at MDC - Den	Event Learning training at MDC - Den - 01/28 - 01/29/20	NATIONAL CAR RENTAL	110.22	110.22	110.22	32.25	77.97
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	NERC SPICS Meeting in Phoenix, AZ	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPICS) meeting. Employees are a member of this subcommittee. The meeting is a mandatory meeting for all employees. The meeting materials are available to the employees and the materials are used to ensure the safety and reliability of the system.	NATIONAL CAR RENTAL	118.55	118.55	118.55	36.77	81.78
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	NSPM Distribution Arc Flash and NEC Site	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPICS) meeting. Employees are a member of this subcommittee. The meeting is a mandatory meeting for all employees. The meeting materials are available to the employees and the materials are used to ensure the safety and reliability of the system.	NATIONAL CAR RENTAL	71.95	71.95	71.95	20.64	51.31
XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	Team Meeting and NEC Site	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPICS) meeting. Employees are a member of this subcommittee. The meeting is a mandatory meeting for all employees. The meeting materials are available to the employees and the materials are used to ensure the safety and reliability of the system.	NATIONAL CAR RENTAL	57.14	57.14	57.14	15.08	42.06
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	144.83	144.83	144.83	46.58	98.25
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	57.92	57.92	57.92	16.13	41.79
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	163.84	163.84	163.84	46.13	117.71
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	31.47	31.47	31.47	8.51	22.96
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	53.33	53.33	53.33	17.89	35.44
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	208.25	208.25	208.25	60.26	147.99
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	101.66	101.66	101.66	28.82	72.84
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	44.05	44.05	44.05	12.88	31.17
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	111.78	111.78	111.78	31.47	80.31
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	151.02	151.02	151.02	44.55	106.47
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	109.23	109.23	109.23	30.75	78.48
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	36.61	36.61	36.61	10.19	26.42
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	68.99	68.99	68.99	19.99	48.99
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	110.36	110.36	110.36	31.35	79.01
XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	212.74	212.74	212.74	61.35	151.39
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	68.49	68.49	68.49	19.99	48.50
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	185.96	185.96	185.96	53.33	132.63
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	222.28	222.28	222.28	65.27	157.01
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	53.81	53.81	53.81	15.38	38.43
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	56.27	56.27	56.27	16.13	40.14
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	171.36	171.36	171.36	50.82	120.54
XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	109.23	109.23	109.23	30.75	78.48
XES	2020-02-02	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	43.42	43.42	43.42	12.88	30.54
XES	2020-02-02	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	655.05	655.05	655.05	193.99	461.06
XES	2020-02-04	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	23.39	23.39	23.39	6.55	16.84
XES	2020-02-04	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	145.85	145.85	145.85	42.58	103.27
XES	2020-02-05	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	112.95	112.95	112.95	33.46	79.49
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	21.42	21.42	21.42	5.95	15.47
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	71.10	71.10	71.10	20.06	51.04
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	48.72	48.72	48.72	13.97	34.75
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	3.84	3.84	3.84	1.08	2.76
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	67.20	67.20	67.20	19.11	48.09
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	66.94	66.94	66.94	19.11	47.83
XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	254.29	254.29	254.29	75.25	179.04
XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	252.16	252.16	252.16	75.25	176.91
XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	111.57	111.57	111.57	32.25	79.32
XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	96.89	96.89	96.89	28.11	68.78
XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	205.21	205.21	205.21	60.95	144.26
XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	271.73	271.73	271.73	80.56	191.17
XES	2020-02-08	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	307.48	307.48	307.48	90.56	216.92
XES	2020-02-08	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	432.88	432.88	432.88	122.37	310.51
XES	2020-02-11	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	116.69	116.69	116.69	33.46	83.23
XES	2020-02-11	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	36.71	36.71	36.71	10.19	26.52
XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	110.22	110.22	110.22	32.25	77.97
XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	36.96	36.96	36.96	10.19	26.77
XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	72.77	72.77	72.77	21.38	51.39
XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver and Golden	Cost of transportation to attend meetings and tours in Denver and Golden, to and from airport, Larimer, Lookout and local area.	NATIONAL CAR RENTAL	193.17	193.17	193.17	56.15	137.02

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Doc# 10020R-21-530

October 23, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
										Total Amount	Total Amount	Total Amount	Rebill Amount
14,920	SumTotal	XES	2020-03-03	Travel Related	T-Car Rental	T-Car Rental	XET Designer and BCL PKT	XET Designer and BCL PKT	NATIONAL CAR RENTAL	64.22	20.65	19.34	16.97
14,921	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	3/2 Face to Face Mtg Larmer, Denver, rental car National	3/2 Face to Face Mtg Larmer, Denver, rental car National	NATIONAL CAR RENTAL	150.19	71.40	71.40	62.26
14,922	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	March Denver All Hands Meeting	March Denver All Hands Meeting	ENTERPRISE RENT-A-CAR	152.41	76.88	71.99	37.35
14,923	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	Rental car for meeting while traveling for a labson event.	Rental car for meeting while traveling for a labson event.	ENTERPRISE RENT-A-CAR	152.41	51.13	51.13	37.35
14,924	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver to meet with my Team	Travel to Denver to meet with my Team	NATIONAL CAR RENTAL	8.60	4.34	4.06	3.54
14,925	SumTotal	XES	2020-03-05	Travel Related	T-Car Rental	T-Car Rental	Kazen and PowerSYSTEM Center process review	Kazen and PowerSYSTEM Center process review	NATIONAL CAR RENTAL	148.32	49.76	49.76	36.35
14,926	SumTotal	XES	2020-03-05	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - March 2020	MISO Markets Meetings - March 2020	NATIONAL CAR RENTAL	225.94	225.94	225.94	197.07
14,927	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Attend Power Engineers	Attend Power Engineers	NATIONAL CAR RENTAL	189.11	189.11	189.11	138.14
14,928	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Attend NEI Conference	Attend NEI Conference	NATIONAL CAR RENTAL	107.98	107.98	107.98	88.19
14,929	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recruitment	Required Annual Recruitment	ENTERPRISE RENT-A-CAR	203.06	102.24	96.74	63.50
14,930	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Pilot Training	Pilot Training	NATIONAL CAR RENTAL	246.79	126.48	112.82	88.40
14,931	SumTotal	XES	2020-03-08	Travel Related	T-Car Rental	T-Car Rental	By comp phase to transport	By comp phase to transport	NATIONAL CAR RENTAL	88.60	34.70	32.46	28.34
14,932	SumTotal	XES	2020-03-10	Travel Related	T-Car Rental	T-Car Rental	EX Outage Restoration Design	EX Outage Restoration Design	NATIONAL CAR RENTAL	19.64	19.64	19.64	17.13
14,933	SumTotal	XES	2020-03-10	Travel Related	T-Car Rental	T-Car Rental	Workshop	Workshop	NATIONAL CAR RENTAL	55.84	55.84	55.84	43.99
14,934	SumTotal	XES	2020-03-10	Travel Related	T-Car Rental	T-Car Rental	Attend Design Thinking Workshop	Attend Design Thinking Workshop	NATIONAL CAR RENTAL	164.92	46.97	43.99	31.27
14,935	SumTotal	XES	2020-03-10	Travel Related	T-Car Rental	T-Car Rental	Car rental for transportation to airport while attending Rate-making Conference, further distance than practical for car service.	Car rental for transportation to airport while attending Rate-making Conference, further distance than practical for car service.	NATIONAL CAR RENTAL	119.02	36.28	35.85	26.85
14,936	SumTotal	XES	2020-03-11	Travel Related	T-Car Rental	T-Car Rental	Strategic Overview Outdoor Lighting and Facility Attachments	Strategic Overview Outdoor Lighting and Facility Attachments	NATIONAL CAR RENTAL	39.95	39.95	39.95	29.16
14,937	SumTotal	XES	2020-03-12	Travel Related	T-Car Rental	T-Car Rental	car rental in Annapolis	car rental in Annapolis	NATIONAL CAR RENTAL	109.33	38.45	38.45	33.44
14,938	SumTotal	XES	2020-03-12	Travel Related	T-Car Rental	T-Car Rental	Thinkins Workshop	Thinkins Workshop	NATIONAL CAR RENTAL	116.99	116.99	116.99	116.99
14,939	SumTotal	XES	2020-03-19	Travel Related	T-Car Rental	T-Car Rental	Omose leadership meeting and Meet with staff to review OUS NSP OA	Omose leadership meeting and Meet with staff to review OUS NSP OA	NATIONAL CAR RENTAL	175.48	85.67	80.22	69.97
14,940	SumTotal	XES	2020-06-05	Travel Related	T-Car Rental	T-Car Rental	Car rental service fee	Car rental service fee - rental car used for aboveground storage tank inspections in the Colorado region.	AGENT FEE 62007851047544	9.00	9.00	9.00	6.57
14,941	SumTotal	XES	2020-06-05	Travel Related	T-Car Rental	T-Car Rental	Perform annual maintenance	Perform annual maintenance	NATIONAL CAR RENTAL	265.33	103.91	97.30	84.87
14,942	SumTotal	XES	2020-11-06	Travel Related	T-Car Rental	T-Car Rental	T-LOC data comes in and we need to provide safety training	Rental car to drive to Annapolis to provide safety training for wind energy support employees in SPS	ENTERPRISE RENT-A-CAR	243.12	243.12	243.12	212.05
14,943	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for LTE Limited	Travel to MN for LTE Limited	ENTERPRISE RENT-A-CAR	43.18	43.18	40.43	35.27
14,944	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental	T-Car Rental	Deployment	Deployment	ENTERPRISE RENT-A-CAR	216.23	216.23	202.46	178.81
14,945	SumTotal	XES	2020-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for LTE Limited	Travel to MN for LTE Limited	ENTERPRISE RENT-A-CAR	40.43	40.43	40.43	35.27
14,946	SumTotal	XES	2020-12-14	Travel Related	T-Car Rental	T-Car Rental	Deployment	Deployment	ENTERPRISE RENT-A-CAR	43.18	43.18	43.18	38.51
14,947	SumTotal	XES	2020-12-14	Travel Related	T-Car Rental	T-Car Rental	Angus Anson Unit 4 Finaler	Angus Anson Unit 4 Finaler	ENTERPRISE RENT-A-CAR	245.89	245.89	245.89	199.62
14,948	Subtotal - T-Car Rental									333.10	333.10	333.10	243.32
14,949	SumTotal	XES	2020-12-18	Travel Related	T-Car Rental	T-Car Rental	Car Rental for transportation	This car rental was to provide transportation to get me from the Hotel to where this training was taking place in Houston TX from 12-13 to 12-18.	ENTERPRISE RENT-A-CAR	216.23	216.23	202.46	178.81
14,950	SumTotal	XES	2020-12-19	Travel Related	T-Car Rental	T-Car Rental	Travel to MN in support of LTE Limited Deployment	Travel to MN in support of LTE Limited Deployment	ENTERPRISE RENT-A-CAR	28,788.00	16,096.46	15,568.33	12,715.09
14,951	SumTotal	XES	2020-01-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM Arc Flash Training	NSPM Arc Flash Training for the Inspectors on what PPE to wear, what is an Arc Flash, and how to recognize the different arc flash hazards.	CLARK 2884	8.20	8.20	8.20	5.41
14,952	SumTotal	XES	2020-01-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Contractor Annual Training	Wood Pole Contractor Annual Training	PHILLIPS 66 - T-COTINTOT	1.11	1.11	1.11	0.80
14,953	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas when in PSCO	Rental car gas when in PSCO for HPI meeting with Distribution leadership at Ivan Vacaac staff mtg	PHILLIPS 66 - UNITED P	6.51	3.18	2.88	2.60
14,954	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Annapolis for annual firm review	Travel to Annapolis for annual firm review of Sprouse Strader Smith	PILOT 00007237	5.75	2.25	2.11	1.84
14,955	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Market Meetings - 2020	NSPM Arc Flash Training for the Inspectors on what PPE to wear, what is an Arc Flash, and how to recognize the different arc flash hazards.	SHELL OIL 57448139401	12.85	7.39	7.39	6.45
14,956	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to AZ	NSPM Arc Flash Training for the Inspectors on what PPE to wear, what is an Arc Flash, and how to recognize the different arc flash hazards.	CLARK 2884	8.17	3.20	3.00	2.58
14,957	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	PILOT 00007237	2.02	0.85	0.73	0.63
14,958	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	HOLIDAY STATIONS 0434	1.16	1.16	1.16	0.83
14,959	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	HOLIDAY STATIONS 0434	1.14	1.14	1.14	0.99
14,960	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	HOLIDAY STATIONS 0434	1.14	1.14	1.14	0.99
14,961	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	HOLIDAY STATIONS 0434	1.14	1.14	1.14	0.99
14,962	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel HCM project vendor demos	This was gas for the Xel Pool Car during travel between XEL Distribution locations.	WOLFRUP 12001539	35.92	14.07	13.14	11.99
14,963	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	By comp phase to transport	By comp phase to transport	HOLIDAY STATIONS 3669	22.37	10.92	10.23	8.92
14,964	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	CIRCLE K 09170	3.15	1.23	1.01	0.81
14,965	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	PILOT 00007237	2.81	2.81	2.81	2.05
14,966	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	CONCO - WHEELER CONOC	2.11	2.11	2.11	1.54
14,967	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	CONCO - WHEELER CONOC	2.12	2.12	2.12	1.55
14,968	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	CONCO - WHEELER CONOC	2.12	2.12	2.12	1.55
14,969	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Colorado Design Advisory Committee Mtg.	Attend Colorado Design Advisory Committee Mtg.	PHILLIPS 66 - UNITED P	3.50	1.23	1.07	0.81
14,970	SumTotal	XES	2020-01-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Leadership Conference in Denver	Attend Leadership Conference in Denver	KUM & GO #921	4.68	1.65	1.51	1.21
14,971	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Quarterly Connect	Employee Quarterly Connect	PHILLIPS 66 - SEB 3757	9.98	3.60	3.60	2.63
14,972	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM Substation Arc Flash Training 2020	NSPM Substation Arc Flash Training 2020	CONCO - UNITED PACIFI	8.48	3.75	3.51	3.08
14,973	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EEL Culture of Security	EEL Culture of Security	CLARK 2884	12.24	12.24	12.24	10.68
14,974	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for AGIS Meeting	Travel for AGIS Meeting	BP#6156860GART OILQPS	10.52	3.00	2.61	2.15
14,975	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings in Denver with employees and customers	Meetings in Denver with employees and customers	CHEVRON 091681	23.55	23.55	23.55	17.26
14,976	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings in Denver with employees and customers	Meetings in Denver with employees and customers	PHILLIPS 66 - UNITED P	2.08	2.08	2.08	1.81
14,977	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings in Denver with employees and customers	Meetings in Denver with employees and customers	PHILLIPS 66 - UNITED P	0.52	0.52	0.52	0.38
14,978	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OK Connect 4 performance	OK Connect 4 performance	PHILLIPS 66 - AIRPORT	9.50	3.96	3.67	2.33
14,979	SumTotal	XES	2020-01-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Final Connect 4 meetings	Final Connect 4 meetings	CONCO - SEB 34741	2.73	0.99	0.99	0.72
14,980	SumTotal	XES	2020-01-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	1/21/20: RMEC U1 2019 HOP1 Lessons Learned Mtg	1/21/20: RMEC U1 2019 HOP1 Lessons Learned Mtg	PHILLIPS 66 - JENNY'S	30.33	13.42	12.56	10.96

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. E0020R-21-530

October 28, 2021

Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	State of MN Electric
EER Line #	Application							Total Amount	Total Amount	Total Amount	Total Amount
14,981	SumTotal							20.00	20.00	0.85	14.61
14,982	SumTotal							2.31	0.90	0.85	0.74
14,983	SumTotal							2.31	0.90	0.85	0.74
14,984	SumTotal							2.30	0.90	0.84	0.74
14,985	SumTotal							2.31	0.90	0.85	0.74
14,986	SumTotal							5.84	2.85	2.67	2.33
14,987	SumTotal							3.44	3.44	3.44	3.44
14,988	SumTotal							6.14	2.17	1.73	1.51
14,989	SumTotal							21.74	7.68	7.20	6.28
14,990	SumTotal							22.02	16.23	16.23	11.86
14,991	SumTotal							1.25	1.25	1.25	1.09
14,992	SumTotal							6.44	6.44	6.44	5.13
14,993	SumTotal							28.91	28.91	28.91	21.12
14,994	SumTotal							2.00	2.00	2.00	1.74
14,995	SumTotal							10.48	10.48	9.81	8.56
14,996	SumTotal							16.99	6.65	6.23	5.43
14,997	SumTotal							16.92	6.63	6.20	5.41
14,998	SumTotal							14.75	7.20	6.74	5.88
14,999	SumTotal							16.33	5.90	5.90	4.31
15,000	SumTotal							8.00	2.68	2.68	1.96
15,001	SumTotal							7.89	7.89	7.89	6.88
15,002	SumTotal							10.28	3.71	3.71	2.71
15,003	SumTotal							9.76	3.82	3.58	3.12
15,004	SumTotal							2.91	1.14	1.07	0.83
15,005	SumTotal							1.65	0.52	0.52	0.36
15,006	SumTotal							27.35	13.35	12.50	10.81
15,007	SumTotal							25.21	8.91	7.10	6.19
15,008	SumTotal							7.72	2.73	2.17	1.90
15,009	SumTotal							34.90	34.90	32.77	28.58
15,010	SumTotal							34.52	13.52	12.66	11.04
15,011	SumTotal							5.69	5.69	5.69	4.16
15,012	SumTotal							3.89	3.89	1.78	1.55
15,013	SumTotal							24.88	24.88	24.88	18.17
15,014	SumTotal							8.17	8.17	8.17	5.97
15,015	SumTotal							8.75	3.09	2.46	2.15
15,016	SumTotal							16.15	16.15	8.56	7.47
15,017	SumTotal							20.62	7.45	5.44	4.47
15,018	SumTotal							31.36	13.67	12.99	11.33
15,019	SumTotal							9.47	9.47	9.47	8.28
15,020	SumTotal							9.66	9.66	9.66	7.89
15,021	SumTotal							1.16	1.16	1.16	1.03
15,022	SumTotal							9.38	4.58	4.29	3.74
15,023	SumTotal							7.00	2.74	2.57	2.24
15,024	SumTotal							19.45	6.52	6.52	4.77
15,025	SumTotal							8.04	3.56	3.33	2.90
15,026	SumTotal							1.75	1.75	1.75	1.53
15,027	SumTotal							9.27	9.27	9.27	8.09
15,028	SumTotal							8.35	2.80	2.80	2.05
15,029	SumTotal							4.78	2.33	2.10	1.91
15,030	SumTotal							26.31	12.64	12.03	10.48
15,031	SumTotal							15.66	6.13	5.74	5.01
15,032	SumTotal							3.85	1.35	1.35	1.18
15,033	SumTotal							10.19	6.43	6.43	4.70
15,034	SumTotal							24.53	12.37	11.59	10.11
15,035	SumTotal							12.47	9.19	9.19	8.71
15,036	SumTotal							2.95	2.95	2.95	2.60
15,037	SumTotal							22.15	9.80	9.17	8.00
15,038	SumTotal							8.85	3.50	3.28	2.89
15,039	SumTotal							6.44	6.44	6.44	4.70
15,040	SumTotal							16.21	5.70	5.70	4.97
15,041	SumTotal							5.62	5.62	5.62	4.90

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	Scale of MN Electric Utility	Scale of MN Electric Retail Amount
15,104	SumTotal	XES	2020-11-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amariello to provide safety and rescue training for wind energy employees	Travel to Amariello to provide safety and rescue training for wind energy employees	LOVES COUNTRY00002295	28.21	28.21	28.21	24.61
15,105	SumTotal	XES	2020-11-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amariello to provide safety training	Travel to Amariello to provide safety and rescue training for wind energy support employees	PHILLIPS 66 - EZ GO #70	21.46	21.46	21.46	16.72
15,106	SumTotal	XES	2020-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited	Gas for rental car	THORNTONS #010	18.58	18.58	18.58	15.18
15,107	SumTotal	XES	2020-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited	Gas for rental car	SPEEDWAY 08181	19.39	19.39	18.16	15.84
15,108	SumTotal	XES	2020-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited	Gas for rental car	HOLIDAY STATIONS 0016	23.08	23.08	21.61	18.85
15,109	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited	Gas for rental car while travelling	KVHK TRIP 0600009685	18.57	18.57	17.39	15.17
15,110	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited	Gas for rental car while travelling	LOVES TRAVEL 00095299	24.29	24.29	22.75	19.64
15,111	SumTotal	XES	2020-12-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Angus Anson Unit 4 Fixator	Rental car fuel for travel home from Sioux Falls in support of Angus Anson Unit 4 fixator repairs.	HOLIDAY STATIONS 0442	15.31	15.31	15.31	11.18
15,112	SumTotal	XES	2020-12-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Angus Anson Unit 4 Fixator	Rental car fuel for travel to Sioux Falls in support of Angus Anson Unit 4 fixator repairs.	HOLIDAY STATIONS 0502	21.63	21.63	21.63	15.80
15,113	Subtotal - T-Car Rental - Gas	XES		Travel Related	T-Car Rental - Gas	T-Car Rental - Gas				2,472.23	1,803.75	1,888.90	
15,114	SumTotal	XES	2020-01-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for car rental in Dallas/ Ft Worth TX when attending auditing HPI training at Power Dallas/ Ft Worth TX	Service fee for car rental in Dallas/ Ft Worth TX when attending auditing HPI training at Power	CARLSON W 89010201022021	10.20	10.20	10.20	4.07
15,115	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	This fee is for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201088171	10.20	10.20	10.20	7.45
15,116	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201088171	4.47	4.47	4.47	3.23
15,117	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201088171	12.25	12.25	12.25	10.68
15,118	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201088171	4.32	4.32	4.32	3.77
15,119	SumTotal	XES	2020-01-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201088171	10.20	10.20	10.20	4.07
15,120	SumTotal	XES	2020-01-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201206521	10.20	10.20	10.20	3.98
15,121	SumTotal	XES	2020-02-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	NATIONAL CAR RENTAL	26.04	26.04	26.04	22.71
15,122	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201022021	34.01	34.01	34.01	29.43
15,123	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010201022021	11.96	11.96	11.96	10.43
15,124	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020207041	2.55	2.55	2.55	0.62
15,125	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020207041	7.65	7.65	7.65	2.57
15,126	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	11.78	11.78	11.78	4.95
15,127	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	52.06	52.06	52.06	45.84
15,128	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	NATIONAL CAR RENTAL	20.78	20.78	20.78	18.23
15,129	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	NATIONAL CAR RENTAL	14.82	14.82	14.82	12.53
15,130	SumTotal	XES	2020-02-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010202173091	10.20	10.20	10.20	8.90
15,131	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	2.98	2.98	2.98	2.56
15,132	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	2.98	2.98	2.98	2.56
15,133	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	11.78	11.78	11.78	10.20
15,134	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 8901020228451	3.42	3.42	3.42	2.70
15,135	SumTotal	XES	2020-02-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010202281161	10.20	10.20	10.20	2.78
15,136	SumTotal	XES	2020-03-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010202281161	4.61	4.61	4.61	3.77
15,137	SumTotal	XES	2020-03-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	CARLSON W 89010203137631	10.20	10.20	10.20	8.90
15,138	SumTotal	XES	2020-10-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	Service fee for Carlson Wagonlit to arrange ground transportation while I was in Washington Laking	AGENT FEE 990075486135	9.00	9.00	9.00	6.57
15,139	Subtotal - T-Car Rental - Service Fee	XES		Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee				300.96	249.24	243.44	202.73
15,140	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1103-1115 MN Business Plan	1103-1115 MN Business Plan	CARLSON W 89010201021271	10.20	10.20	10.20	3.27
15,141	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1200-1222 MN Executive Committee & SPREA	1200-1222 MN Executive Committee & SPREA	CARLSON W 8901020202031	10.20	10.20	10.20	3.27
15,142	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Feedback	Feedback	CARLSON W 89010201023961	10.20	10.20	10.20	4.20
15,143	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for January	Hotel booking fee for January	CARLSON W 89010201024831	10.20	10.20	10.20	3.28
15,144	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel registration down	Hotel registration down	HOTEL DEL CORONADO	344.56	344.56	344.56	300.53
15,145	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W 89010201035601	8.06	8.06	8.06	2.58
15,146	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	TEM - Asset Management	TEM - Asset Management	CARLSON W 89010201031541	3.99	3.99	3.99	3.26
15,147	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Info to Denver for item info	Info to Denver for item info	CARLSON W 4211979079401	13.06	13.06	13.06	10.48
15,148	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	CIO Leadership Transition	CIO Leadership Transition	CARLSON W 8901020106701	10.20	10.20	10.20	4.57
15,149	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer & Innovation	Customer & Innovation	CARLSON W 0097488064231	4.88	4.88	4.88	3.98
15,150	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Grid Viability and Control	Grid Viability and Control	CARLSON W 89010201066011	10.20	10.20	10.20	8.90
15,151	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Planning Session	Planning Session	CARLSON W 89010201066011	2.65	2.65	2.65	1.94
15,152	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - Employee 2019 performance reviews	Hotel booking fee - Employee 2019 performance reviews	CARLSON W 89010201066011	1.94	1.94	1.94	1.42
15,153	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - Employee 2019 performance reviews	Hotel booking fee - Employee 2019 performance reviews	CARLSON W 89010201066011	1.53	1.53	1.53	1.33
15,154	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - Employee 2019 performance reviews	Hotel booking fee - Employee 2019 performance reviews	CARLSON W 89010201066011	10.20	10.20	10.20	3.28
15,155	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation	Innovation and Transformation	CARLSON W 89010201069531	3.99	3.99	3.99	3.26
15,156	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Management of Team in	Management of Team in	EMBASSY MINNFIS D/TOWN	52.32	52.32	46.99	42.73
15,157	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	STAC Mts at Maple Grove	STAC Mts at Maple Grove	CARLSON W 89010201069491	2.55	2.55	2.55	1.86
15,158	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Engineering Meeting	Engineering Meeting	CARLSON W 0167695064261	11.78	11.78	3.95	2.69
15,159	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Carlsbad, CA for	Travel agent hotel fee - travel to Carlsbad, CA for conference	CARLSON W 89010201062391	10.20	10.20	3.99	3.26
15,160	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for	Charges for booking hotel for AMI Denver Trip	CARLSON W 89010201070381	10.20	10.20	2.87	2.50

Exp Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPAM Total Amount	NSPAM Electric Utility	State of MN Electric	Residual Amount
15,160	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CVT Hotel booking Fee-OMC	CVT Booking fee for hotel in Mpls for OMC Champions face to face meeting	CARLSON WA8010201075531	10.20	3.28	3.07	2.88	
15,161	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CVT Travel to Denver		CARLSON W 89610201074751	1.02	0.36	0.29	0.25	
15,162	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Lunch and Learn		CARLSON W 89610201073691	10.20	3.99	3.74	3.26	
15,163	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	presentation		CARLSON W 89610201073691	10.20	3.59	3.59	3.13	
15,164	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	FFRC Finance Staff meeting		MARROT METRO CENTER	697.25	198.74	198.74	173.34	
15,165	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct reports		CARLSON W 89610201075211	10.20	3.99	3.74	3.26	
15,166	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	ONS Strategy Sessions		CARLSON W 89610201075221	10.20	5.15	4.82	4.20	
15,167	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Distribution Planning		CARLSON WA8010201087591	10.20	3.59	3.59	3.13	
15,168	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	owl travel agent fee sprnt		CARLSON WA8010201088891	3.06	1.20	1.12	0.88	
15,169	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	demo booking		CARLSON WA8010201088891	0.51	0.16	0.14	0.12	
15,170	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	owl travel agent fee sprnt		CARLSON WA8010201088891	6.63844	2.19947	2.05943	1.79644	
15,171	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Deposit for Business Planning Conference	Service fee is for room rental deposit for the Business Planning Conference that has since been cancelled.	EMBASSY SUITES DENVER	10.20	4.98	4.66	4.07	
15,172	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Facilitated Strategic Planners		CARLSON WA8010201075521	10.20	10.20	10.20	7.45	
15,173	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Facilitated Meet/Strategic Partnerships & VCs/Innures		CARLSON WA8010201085501	10.20	8.59	8.54	5.97	
15,174	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee thru Get	Hotel Booking Fee thru Get There for the hotel stay in Stour Falls on January 12th, 2020 BAURE	CARLSON WA8010201075991	10.20	5.64	5.64	4.85	
15,175	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Services Fee	Record Locator CTRC/LEIMOR # 35198	CARLSON WA01874888513321	11.78	5.93	5.93	4.85	
15,176	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Minneapolis BO Team Training	This was a hotel reservation change by CVT back on 18/2020 for travel to Minneapolis for BO Team Training 1/20/20 - 1/22/20	CARLSON WA8010201088991	10.20	5.34	5.00	4.36	
15,177	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	New Gas Connection	Agent hotel booking service fee for Power & Gas Symposium in New York	CARLSON WA01874888513331	11.78	5.75	5.39	4.70	
15,178	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	New York	Agent hotel booking service fee for Power & Gas Symposium in New York	CARLSON WA8010201089101	10.20	3.99	3.14	3.26	
15,179	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	News Council Div - SF 01/08/20 at Marriott 03/10/20 - CVT Service Fee	CARLSON WA8010201089001	10.20	3.99	3.74	3.26	
15,180	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session	News Council Div - SF 01/08/20 at Marriott 03/10/20 - CVT Service Fee	CARLSON WA8010201087461	10.20	4.86	4.66	4.07	
15,181	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meeting	Travel agency fee to book hotel in Denver for Leadership meeting.	CARLSON WA8010201084701	10.20	3.28	3.07	2.68	
15,182	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel in Denver	Travel agency fee to book hotel in Denver for Leadership meeting.	CARLSON WA8010201085151	10.20	3.61	2.97	2.20	
15,183	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Local Unions	Travel to MN for meetings with	CARLSON WA8010201087381	10.20	4.86	4.66	4.07	
15,184	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Leadership Meeting	Two day meeting in La Crosse WI to discuss 2020 goals, improvements, and challenges.	CARLSON WA8010201092601	10.20	7.45	7.45	7.45	
15,185	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	ONS Strategy Sessions		CARLSON WA01874888513321	11.78	5.75	5.39	4.70	
15,186	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	ONS Strategy Sessions		CARLSON WA8010201089711	10.20	5.15	4.82	4.20	
15,187	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Operations Business Meeting	CARLSON WA8010201095671	10.20	3.61	2.87	2.50	
15,188	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - April	This is hotel service fee for April trip	CARLSON WA8010201097041	10.20	4.98	4.66	4.07	
15,189	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - July	This is expense for July	CARLSON WA8010201097041	10.20	4.98	4.66	4.07	
15,190	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	System Protection Eng.	System Protection Eng. Summit - March 2020, in Awariko, TX. Meeting with counterparts from other	CARLSON WA8010201091421	10.20	7.52	7.52	5.48	
15,191	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	System - March 2020, in TX	oCo, discussing team initiatives and working on common standards.	CARLSON WA8010201088541	10.20	4.98	4.66	4.07	
15,192	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to attend early meeting		CARLSON WA01874888513531	11.78	4.61	4.32	3.77	
15,193	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	TRAVELING FOR XEI	Travel to attend early meeting	CARLSON WA01874888513761	5.89	5.89	5.89	5.14	
15,194	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	20-26 MN BOO Dry Run, CEO Townhall, Exec. Comm.	Travel to attend early meeting	CARLSON WA8010201096031	1.02	1.02	1.02	1.02	
15,195	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	20-26 MN BOO Dry Run, CEO Townhall, Exec. Comm.	Travel to attend early meeting	CARLSON WA8010201096031	1.02	1.02	1.02	1.02	
15,196	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	20-26 MN BOO Dry Run, CEO Townhall, Exec. Comm.	Travel to attend early meeting	CARLSON WA8010201096031	9.18	3.61	3.36	2.94	
15,197	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee for Travel to AM - Leadership Mtg	Hotel Service Fee for Travel to AM - Leadership Mtg	CARLSON WA8010201198841	10.20	3.61	2.87	2.50	
15,198	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wiggins service fee for hotel booking online. Booking for February trip to Minneapolis for management of team members located there.	Carlson Wiggins service fee for hotel booking online. Booking for February trip to Minneapolis for management of team members located there.	CARLSON WA8010201102881	10.20	2.91	2.72	2.37	
15,199	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Mandatory meeting travel	Mandatory meeting travel	CARLSON WA801020101831	10.20	3.56	2.84	2.48	
15,200	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with Brian	Meeting with Brian	CARLSON WA8010201198831	10.20	9.55	8.55	8.33	
15,201	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Multiple Meetings within Financial Organization	CARLSON WA8010201103281	10.20	2.91	2.72	2.37	
15,202	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Multiple Meetings within Financial Organization	CARLSON WA801020110481	10.20	2.91	2.72	2.37	
15,203	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Multiple Meetings within Financial Organization	CARLSON WA8010201103471	10.20	2.91	2.72	2.37	
15,204	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Multiple Meetings within Financial Organization	CARLSON WA8010201102951	10.20	2.91	2.72	2.37	
15,205	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting in Colorado	Operations Staff Meeting in Colorado	CARLSON WA8010201106981	10.20	3.42	3.42	2.98	
15,206	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Special Project Discussion	Special Project Discussion	CARLSON WA8010201102841	10.20	3.68	3.45	3.01	
15,207	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for reporting application	Travel for reporting application	CARLSON WA8010201108521	10.20	5.34	5.00	4.36	
15,208	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Amnario for Transmission Meetings	Travel to Amnario for Transmission Meetings	CARLSON WA00174888514501	11.78	3.95	3.95	2.89	
15,209	SumTotal	XES	2020-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Monthly Denver Trip to work with staff	Monthly Denver Trip to work with staff	CARLSON WA8010201113151	10.20	3.99	3.74	3.28	
15,210	SumTotal	XES	2020-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Meeting in Denver Office	Business Meeting in Denver Office	CARLSON WA801020116921	10.20	3.99	3.74	3.28	
15,211	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent hotel booking fee for travel - Business Meeting in Amnario, Customer Experience Transformation Architecture	Travel agent hotel booking fee for travel - Business Meeting in Amnario, Customer Experience Transformation Architecture	CARLSON WA8010201137461	10.20	3.99	3.74	3.28	
15,212	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wiggins Service Fee	Carlson Wiggins Service Fee for hotel booking for System Protection Engineer Summit in Amnario,	CARLSON WA00174888514501	11.78	6.68	6.68	6.34	
15,213	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CARLSON WA8010201137461	4.02	1.40	1.12	0.88	
15,214	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Pre-booked hotel for Travel 1/14	Pre-booked hotel for Travel 1/14	CARLSON WA8010201131381	4.02	1.42	1.13	0.89	
15,215	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Pre-booked hotel for Travel 1/14	Pre-booked hotel for Travel 1/14	CARLSON WA8010201131381	10.20	3.99	3.74	3.28	
15,216	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	NSPAM Arc Flash Training for the in-process on what PPE to wear, what is an Arc Flash, and how to	NSPAM Arc Flash Training for the in-process on what PPE to wear, what is an Arc Flash, and how to	CARLSON WA8010201135201	10.20	10.20	10.20	8.90	
15,217	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON WA8010201133491	10.20	4.11	4.22	3.68	
15,218	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Sourcing/IDP Discussions	this was for the Carlson Service fee when I booked a hotel for a trip that didn't end up taking place.	CARLSON WA8010201156461	10.20	5.15	4.82	4.20	
15,219	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Transmission Leaders ACC Board Meeting	Hotel booking fee for stay during 2020 Transmission Leaders Conference	CARLSON WA8010201146541	10.20	3.42	3.42	2.50	
15,220	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Incorrect charge from total for a bed from the room (see correction charge)	Incorrect charge from total for a bed from the room (see correction charge)	B OCCANT HOTEL	2.14	2.14	2.14	1.55	

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPAM Total Amount	NSPAM Electric Utility	State of MN Electric	Resall Amount
15,287	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for	Travel to Denver for department & team meetings	CARLSON WA80010201209641	10.20	3.99	3.74	3.26	
15,288	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	2119 Denver Reg. SAG Meeting	2119 Denver Reg. SAG Meeting, hotel booking service fee	CARLSON WA80010201216291	10.20	4.98	4.66	4.07	
15,289	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	3D PAS Leadership Meeting	Travel agency fee for hotel reservation. Traveling to Denver to attend the Charlew Cust Exp Spring	CARLSON WA80010201218131	10.20	3.99	3.74	3.26	
15,290	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	3D PAS Leadership Meeting	Travel agency fee for hotel reservation. Traveling to Denver to attend the Charlew Cust Exp Spring	CARLSON WA80010201218111	10.20	3.61	2.87	2.50	
15,291	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mto in Denver	BAF All Hands Mto in Denver	CARLSON WA80010201218881	10.20	3.99	3.74	3.26	
15,292	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Business meetings with Denver employees	Carlson Wagonlit service fee related to hotel stay in Annetto for travel to meet with department employees	CARLSON WA80010201218281	10.20	3.61	2.87	2.50	
15,293	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	workshop fee	workshop fee	CARLSON WA01874624024571	11.78	4.61	4.32	3.77	
15,294	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Employees Year End CAP, Safety observations, OAs	Carlson Wagonlit Booking fee- Employees Year End CAP, Safety observations, OAs	CARLSON WA80010201218011	10.20	3.61	2.87	2.50	
15,295	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	IT Services Delivery/All Hands	Travel to Denver for BAF meeting	CARLSON WA80010201214711	10.20	5.34	5.00	4.36	
15,296	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for BAF meeting	Agent hotel booking fee - Travel to Denver for BAF meeting	CARLSON WA80010201219401	10.20	3.99	3.74	3.26	
15,297	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	TRAVELING FOR XEL	FREE FOR BOOKING TRAVEL THROUGH CARLSON WAGONLIT TRAVELING FOR XEL	CARLSON WA01874624024491	5.89	5.89	5.89	5.14	
15,298	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Policy Summit, CRMOCC Meeting	NRUC - National Association of Regulatory Utility Commissioners, Hotel Service Fee	CARLSON WA80010201221751	10.20	3.75	3.50	3.27	
15,299	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid Business	Advanced Grid Business	CARLSON WA80010201221811	5.10	5.10	5.10	4.45	
15,300	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	April CRMOCC Meeting	April 2020 CRMOCC Meeting	CARLSON WA80010201221791	10.20	4.51	4.22	3.68	
15,301	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid Business Meeting in Minnesota	Hotel Service Fee for the April All Hands Meeting in Minneapolis April 27th-April 30th	CARLSON WA80010201221831	10.20	4.51	4.22	3.68	
15,302	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	fly comp plane to transport	Made multiple hotel reservations for future dates on this date. Washington DC trip	CARLSON WA80010201228331	10.20	3.99	3.74	3.26	
15,303	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	fly comp to transport	made multiple hotel reservations for several trips on this date PHL PA trip	CARLSON WA80010201228711	10.20	3.99	3.74	3.26	
15,304	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel change fee	Changed hotel from Denver to Westminster as Event Learning training changed to MDC location;	CARLSON WA80010201228451	10.20	3.99	3.74	3.26	
15,305	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	June CRMOCC Meeting	June 2020 CRMOCC Meeting	CARLSON WA80010201221851	10.20	4.51	4.22	3.68	
15,306	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	June CRMOCC Meeting	Hotel Service Fee for booking hotel through Carlson Wagonlit. Traveling via corporate jet.	CARLSON WA80010201222311	10.20	3.98	3.74	3.26	
15,307	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Teleton 680 OMM Aircraft Training	Teleton 680 OMM Aircraft Training, Invoice # 29364	CARLSON WA80010201225261	5.10	2.00	1.87	1.63	
15,308	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Teleton 680 OMM Aircraft Training	Teleton 680 OMM Aircraft Training, Invoice # 29364	CARLSON WA80010201225261	5.10	2.00	1.87	1.63	
15,309	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Leaders	Service fee to reserve hotel	CARLSON WA80010201227111	10.20	7.52	7.52	6.49	
15,310	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent Fee	Conference	CARLSON WA80010201231921	10.20	4.97	4.65	4.08	
15,311	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent Fee	Conference	CARLSON WA80010201231921	10.20	4.97	4.65	4.08	
15,312	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	CountTwo different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201231811	1.18	0.42	0.33	0.29	
15,313	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201230411	10.20	3.75	3.75	4.01	
15,314	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201230411	10.20	4.01	4.01	3.27	
15,315	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,316	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,317	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,318	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,319	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,320	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,321	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,322	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,323	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,324	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,325	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,326	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,327	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,328	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,329	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,330	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,331	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,332	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,333	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,334	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,335	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,336	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,337	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,338	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,339	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,340	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201232941	10.20	3.99	3.74	3.26	
15,341	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201264821	1.02	0.51	0.48	0.42	
15,342	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201264821	10.20	3.68	3.68	2.69	
15,343	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201264711	10.20	3.61	2.87	2.50	
15,344	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201265311	6.12	2.05	2.05	1.50	
15,345	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201273611	10.20	4.98	4.66	4.07	
15,346	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201273111	4.08	4.08	4.08	3.56	
15,347	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201279111	10.20	3.99	3.74	3.26	
15,348	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	3.98-3/11 MAN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA80010201273651	10.20	10.20	10.20	8.90	

ESR Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility	Scale of MN Electric
										Total Amount			Retail Amount
15,349	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee for hotel booking through	Fee for booking hotel stay through Xoom site for travel to attend work related meeting for continuous	CARLSON WA80010201272601	10.20	3.99	3.74	3.26
15,350	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly comp plane to transport	Multiple reservations made on same day for different dates and locations Amarillo TX Jan 29	CARLSON WA80010201276841	10.20	3.99	3.74	3.26
15,351	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Pre-booked hotel for travel on 1/28	CARLSON WA80010201272851	10.20	3.99	3.74	3.26
15,352	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership Meeting	Fee to book hotel in Denver - Attending Customer Care Leadership In-person monthly meeting at 1800	CARLSON WA0074943264281	26.79	9.47	7.54	6.58
15,353	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	plus corporate aircraft to	Lamar.	CARLSON WA80010201276891	10.20	3.99	3.74	3.26
15,354	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Operations Improvement	Hotel service fee for 2020 Ops continuous improvement initiative prioritization session, Took Corp Mt	CARLSON WA80010201285841	10.20	3.99	3.74	3.26
15,355	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Priority Meeting	Carson reservation service fee Service free to reserve room for the Transmission leadership conference	CARLSON WA80010201285451	10.20	3.42	3.42	2.50
15,356	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly comp plane to transport fees	Multiple reservations booked on same date but for different stay dates and locations. Consecutive date	CARLSON WA80010201287371	10.20	3.99	3.74	3.26
15,357	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Airport Fee 6	Multiple reservations made on same day for different reservations with separate dates. Reservation to	CARLSON WA80010201286661	10.20	3.99	3.74	3.26
15,358	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly comp plane to transport	Multiple hotel reservations made on same day for different dates and locations. Consecutive date stay	CARLSON WA80010201282011	10.20	3.99	3.74	3.26
15,359	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly comp plane to transport	Multiple reservations made on same date but for different stay dates and locations. Consecutive date	CARLSON WA80010201287311	10.20	3.99	3.74	3.26
15,360	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	to COMN	Multiple reservations made on same date but for different stay dates and locations. Consecutive date	CARLSON WA80010201281191	10.20	3.99	3.74	3.26
15,361	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - Sprinight	Multiple reservations made on same date but for different stay dates and locations. Consecutive date	CARLSON WA80010201284691	10.20	4.00	3.19	2.78
15,362	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	PU Rakeaway Program	Institute of Public Utilities/Invoice No.: 150018--will be refunded	CARLSON WA80010201285881	10.20	3.99	3.74	3.26
15,363	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	May CRMCC Meeting	May 2020 CRMCC Meetings	CARLSON WA80010201287951	10.20	4.51	4.22	3.68
15,364	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	pkrt corporate aircraft to	Hotel reservation fee for Fargo for Subs OAM insp form training	CARLSON WA80010201282291	10.20	3.99	3.74	3.26
15,365	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel booking fee - Project	Hotel booking fee: WHEL meeting	CARLSON WA80010201282711	10.20	3.99	3.74	3.26
15,366	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel booking fee - Project	Hotel booking fee: WHEL meeting	CARLSON WA80010201281771	2.65	2.65	2.65	1.94
15,367	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Lifecyle standards w	Hotel booking fee: WHEL meeting	CARLSON WA80010201281771	1.94	1.94	1.94	1.42
15,368	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel booking fee - Project	Hotel booking fee: WHEL meeting	CARLSON WA80010201281771	1.53	1.53	1.53	1.33
15,369	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Dinner expenses	Jan. 30th Dinner expenses at Marriott Hotel	COURTYARD BY MARRIOTT	7.75	7.75	7.75	5.66
15,370	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for Fargo	Hotel reservation fee incurred for stay in Fargo for approved Denver trip for April 6th	CARLSON WA80010201282891	10.20	3.60	3.42	2.90
15,371	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee: WHEL	Hotel booking fee: WHEL meeting	CARLSON WA80010201291851	10.20	4.22	3.95	3.45
15,372	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Manager Business Area Travel	Hotel booking fee through company vendor Carson Wagonsit for	CARLSON WA80010201293381	10.20	3.61	2.87	2.50
15,373	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	May CFO All Hands	Hotel star in Amarillo TX.	CARLSON WA80010201295491	10.20	3.99	3.74	3.26
15,374	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel to Denver	Service fee for travel to Denver for CFCO team meeting	CARLSON WA80010201295491	10.20	3.99	3.74	3.26
15,375	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee - Hotel for Prof	Booking fee - Hotel for Prof. Conference/SCCE GeoCongress that I am making presentation at	CARLSON WA80010201293691	10.20	3.60	2.87	2.50
15,376	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel with Corey	Booking invoice that was generated after booking Nate's hotel for approved Denver trip for April 6th	CARLSON WA80010201305691	10.20	7.52	7.52	5.48
15,377	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Breakfast Expenses	Jan. 31 Breakfast at Marriott Hotel	COURTYARD BY MARRIOTT	7.75	7.75	7.75	5.66
15,378	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	ES Leadership Conference	Jan. 28th Dinner expenses at Marriott Hotel	COURTYARD BY MARRIOTT	1.88	1.88	1.88	1.44
15,379	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Annual Rally	Presentation at Texas A&M Relay Conference. Conference participation helps lay into a high level of	EMERY	5.47	5.47	5.47	4.00
15,380	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel - Hotel - Service Fee	Ensure equipment and training.	CARLSON WA80010201306281	34.01	26.07	25.07	18.31
15,381	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel - Hotel - Service Fee	Ensure equipment and training.	CARLSON WA80010201306281	34.01	26.07	25.07	18.31
15,382	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel - Hotel - Service Fee	Ensure equipment and training.	CARLSON WA80010201306281	34.01	26.07	25.07	18.31
15,383	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Continuing Legal Education	Jan. 20th Breakfast expenses at Marriott Hotel	COURTYARD BY MARRIOTT	7.75	7.75	7.75	5.66
15,384	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking for NATE Peer	Carson Travel Agency Hotel Service Fee. Energy Bar Association FERC Oks Reliability Standard for	CARLSON WA80010201316531	10.20	3.99	3.74	3.26
15,385	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE Knowledge Transfer	Carson service fee for hotel booking for NATE Peer review at ATC in Waukegan WI (5/3/2020-5/6/2020).	CARLSON WA80010201312771	10.20	3.42	3.42	2.50
15,386	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Support	Carson service fee for hotel booking for NATE Peer review at ATC in Waukegan WI (5/3/2020-5/6/2020).	CARLSON WA80010201318881	10.20	5.15	4.82	4.20
15,387	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Transmission Leaders	CVT fee to make reservation for hotel	CARLSON WA80010202039531	10.20	3.28	3.07	2.68
15,388	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Conferece	Service fee to reserve hotel for conference in February	CARLSON WA80010202031691	10.20	7.52	7.52	5.49
15,389	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Service Fee for David Justice	CARLSON WA80010202038341	10.20	4.51	4.22	3.69
15,390	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Service Fee for Liana Tran	CARLSON WA8001020203841	10.20	4.51	4.22	3.69
15,391	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Service Fee for Miley McFarland	CARLSON WA80010202038151	10.20	4.51	4.22	3.69
15,392	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Service Fee for Travis Beal	CARLSON WA80010202038531	10.20	4.51	4.22	3.69
15,393	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	CIERP All Hands Meeting	Service Fee for the CIERP All Hands Meeting	CARLSON WA80010202031161	10.20	4.51	4.22	3.69
15,394	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Manitowish Energy Center SAP	Service Fee for the CIERP All Hands Meeting	CARLSON WA80010202031161	10.20	4.51	4.22	3.69
15,395	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	OSBPP - 2020 Initiative	OSBPP - 2020 Initiative	CARLSON WA80010202032851	10.20	3.99	3.74	3.26
15,396	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for booking hotel	Service fee for booking hotel	CARLSON WA80010202039741	5.10	5.10	5.10	4.45
15,400	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agency Booking Fee for	Booking fee for Embassy Suites in MN for Audit Services All-Hands Meeting in April 2020.	CARLSON WA80010202049971	10.20	3.99	3.74	3.26
15,401	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Carson hotel fee FAA	Carson hotel fee FAA simulator training	CARLSON WA80010202046901	10.20	3.99	3.74	3.26
15,402	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	out travel agent fee PI	out travel agent fee PI	CARLSON WA80010202047181	3.06	1.20	1.12	0.98
15,403	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	planning dinner	planning dinner	CARLSON WA80010202047181	0.51	0.18	0.14	0.12
15,404	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	PO Directors Tour	Required Annual Recurrent Pilot Training	CARLSON WA5321682940641	34.01	12.29	12.29	8.87
15,405	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent	Required Annual Recurrent	CARLSON WA80010202041101	10.20	3.99	3.74	3.26
15,406	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot Training	Required Annual Recurrent	CARLSON WA80010202046921	10.20	3.99	3.74	3.26
15,407	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent	Required Annual Recurrent	CARLSON WA80010202046931	10.20	3.99	3.74	3.26
15,408	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	SO Onsite visit to CO	SO Onsite visit to CO	CARLSON WA0074992545041	11.78	3.11	3.11	4.26
15,409	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Workshops	AMI Workshops	CARLSON WA80010202056841	10.20	4.00	3.19	2.78
15,410	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA80010202053651	10.20	3.99	3.74	3.26