

EER Schedule 3 - Recreational and Entertainment Expenses

Docket No. G002/GR-21-678
November 1, 2021

Recreational and Entertainment Expenses are recorded to FERC account 426.5, Other Deductions. Because this FERC account is treated as below-the-line expense, there are no recreational and entertainment expenses included in current rates, nor our rate request.

(Director Compensation)**EER – Schedule 4 Board Expense****Docket No. G002/GR-21-678****November 1, 2021**

The compensation each non-employee director received in 2020, including deferred amounts, is shown in the table below.

Name	Fees Earned or Paid in Cash	Stock Awards (\$) ⁽¹⁾⁽²⁾	Total (\$)
Lynn Casey	—	276,000	276,000
Richard Davis ⁽³⁾	49,107	—	49,107
Netha Johnson	87,792	183,105	270,897
Patricia Kampling ⁽⁴⁾	—	159,868	159,868
George Kehl	96,153	183,106	279,259
Richard O'Brien	—	306,000	306,000
David Owens	105,000	150,000	255,000
Charles Pardee ⁽⁵⁾	—	207,608	207,608
Christopher Policinski	—	312,000	312,000
James Prokopanko	117,143	150,000	267,143
A. Patricia Sampson ⁽⁶⁾	115,000	150,000	265,000
James Sheppard	125,000	150,000	275,000
David Westerlund	—	288,000	288,000
Kim Williams	120,000	150,000	270,000
Timothy Wolf	57,500	219,000	276,500
Daniel Yohannes	115,000	150,000	265,000

⁽¹⁾ In 2020, the following directors elected to defer their cash compensation into stock equivalent units as follows:

Name	Cash (\$)	Stock Equivalent Units
Lynn Casey	105,000	1,989
Patricia Kampling	38,804	707
Richard O'Brien	130,000	2,462
Charles Pardee	59,712	1,080
Christopher Policinski	135,000	2,557
David Westerlund	115,000	2,178
Timothy Wolf	57,500	1,089

⁽²⁾ Amounts in this column represent the aggregate grant date fair value of the shares of common stock or stock equivalent units granted to directors in 2020 as computed in accordance with FASB ASC Topic 718, which value is equal to the closing price of our common stock, as reported on Nasdaq, on the trading date preceding the applicable grant date. Directors may receive stock equivalent units for their annual equity grant and if they elect to defer their cash retainers into stock equivalent units. Stock equivalent units are only payable as a distribution of whole shares of our common stock upon a director's termination of service, disability or death. The stock equivalent units fluctuate in value as the value of our common stock fluctuates. As of fiscal year ended December 31, 2020, the number of stock equivalent units owned by current directors were as follows:

Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)
Lynn Casey	12,373	David Owens	10,918	David Westerlund	136,237
Netha Johnson	2,516	Charles Pardee	1,081	Kim Williams	88,820
Patricia Kampling	708	Christopher Policinski	100,907	Timothy Wolf	69,875
George Kehl	2,516	James Prokopanko	20,615	Daniel Yohannes	7,892
Richard O'Brien	59,688	James Sheppard	47,413		

For updated information on holdings of common stock and stock equivalent units as of March 22, 2021, see the Beneficial Ownership of Certain Shareholders table on page 33.

⁽³⁾ Mr. Davis retired as a director effective May 22, 2020.

⁽⁴⁾ Ms. Kampling was elected as a director effective August 18, 2020.

⁽⁵⁾ Mr. Pardee was elected as a director effective June 24, 2020.

⁽⁶⁾ Ms. Sampson retired as a director effective June 30, 2020

SUM TOTAL TRANSACTIONS															
EER Line No	Application	Company Name	Trans Dt	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Description	Report Name	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	State of MN Gas Retail Amount
1	Sum Total	Xcel Energy Services Inc.	1/15/2020	Purchasing	P-Directors Fees	P-Directors Fees	May Annual Meeting	May Annual Meeting Board Dinner Deposit	January 2020 Expenses Pdf/ August 2020	THE WATER FRONT RESTAURANT	\$150.00	0	\$100.00	\$58.74	\$3.31
2	Sum Total	Xcel Energy Services Inc.	8/23/2020	Purchasing	P-Directors Fees	P-Directors Fees	Shipping of board documents for signature	Invoice 5-243-11061 Four shipments billed on one invoice. Amounts of shipments were \$13.16, \$19.91, \$15.53 and \$23.03. All copied attached. Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	September 2020	FEDEX 534341061	\$72.25	0	\$72.25	\$28.29	\$1.60
3	Sum Total	Xcel Energy Services Inc.	9/22/2020	Purchasing	P-Directors Fees	P-Directors Fees	Mailing cost for board documents	Invoice 5-254-94187 Original signed documents sent from Director to Corporate Secretary.	September 2020	FEDEX 535494187	\$19.41	0	\$19.41	\$7.60	\$0.43
4	SUBTOTAL														
5	Sum Total	Xcel Energy Services Inc.	3/27/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Mail Services ♦ Shipping	Invoice 5-165-16332 Acct# 2552-7390-4 Invoice 5-161-11425, \$22.63 Invoice 5-161-11426, \$19.43 Mailing costs to send original corporate documents to board members for signature.	June 2020	FEDEX 03069783	\$18.50	0	\$18.50	\$7.24	\$0.41
6	Sum Total	Xcel Energy Services Inc.	6/22/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Document shipping	Invoice 5-161-11426, \$19.43 Mailing costs to send original corporate documents to board members for signature.	June 2020	FEDEX 770556032607	\$42.06	0	\$42.06	\$16.47	\$0.93
7	Sum Total	Xcel Energy Services Inc.	6/5/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Document shipping	Invoice 5-165-16332 Mailing costs to send original corporate documents to board members for signature.	June 2020	FEDEX 516532117	\$15.90	0	\$15.90	\$6.23	\$0.35
8	Sum Total	Xcel Energy Services Inc.	6/7/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Document shipping	Invoice 5-167-39576 Mailing costs to send original corporate documents signed by board member to the Assistant Corporate Secretary.	June 2020	FEDEX 516775584	\$19.14	0	\$19.14	\$7.50	\$0.42
9	Sum Total	Xcel Energy Services Inc.	6/30/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Documents mailed to Board Members	Invoice 5-187-79555 (three shipments billed on one invoice - \$22.97, \$27.50 and \$13.71) Board documents/resolutions/minutes sent to Board Members for signature.	July 2020	FEDEX 518775655	\$70.18	0	\$70.18	\$27.48	\$1.55
10	Sum Total	Xcel Energy Services Inc.	7/3/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Documents mailed to office from Board member	Invoice 5-192-41209 Board documents/resolutions/minutes returned to office following signature by board member.	July 2020	FEDEX 519241209	\$19.23	0	\$19.23	\$7.53	\$0.42
11	Sum Total	Xcel Energy Services Inc.	7/3/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Documents mailed to office from Board member	Invoice 5-193-35964 Board documents/resolutions/minutes returned to office following signature by board member.	July 2020	FEDEX 519335964	\$16.05	0	\$16.05	\$6.29	\$0.35
12	Sum Total	Xcel Energy Services Inc.	7/7/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Documents mailed to Board members	Invoice 5-194-42063 (three shipments billed on one invoice - \$19.32, \$31.32 and \$13.98) Board documents/resolutions/minutes sent to Board Members for signature.	July 2020	FEDEX 519462063	\$69.62	0	\$69.62	\$27.26	\$1.54
13	Sum Total	Xcel Energy Services Inc.	8/27/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Shipping of board documents for signature	Invoice 5-249-40089 Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	August 2020	FEDEX 534946089	\$16.12	0	\$16.12	\$6.31	\$0.36
14	Sum Total	Xcel Energy Services Inc.	8/28/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Mail Services ♦ Shipping MN	Invoice 5-249-40089 Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	August 2020	FEDEX 534946089	\$33.05	0	\$33.05	\$12.94	\$0.73
15	Sum Total	Xcel Energy Services Inc.	11/12/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Board Minutes Shipping - UPS	Invoice 5-249-40089 Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	November 2020	FEDEX 93320736	\$16.90	0	\$16.90	\$6.62	\$0.37
16	Sum Total	Xcel Energy Services Inc.	11/12/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	Board Minutes Shipping - UPS	Invoice 5-249-40089 Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	November 2020	MALARK LOGISTICS	\$184.44	0	\$184.44	\$72.23	\$4.08
17	Sum Total	Xcel Energy Services Inc.	12/4/2020	Purchasing	P-Mail/ Frt/ Postage	P-Mail/ Frt/ Postage	UPS Board Masks Shipping - 95692	Invoice 5-249-40089 Board meeting minutes sent to directors for signature and returned to Corporate Secretary after signed.	December 2020	MALARK LOGISTICS	\$25.44	0	\$25.44	\$9.96	\$0.56
18	SUBTOTAL										\$546.63		\$214.07	\$13.61	\$12.08
19	TOTAL (SUMTOTAL) ABOVE-THE LINE BOARD EXPENSE										\$788.29		\$308.71	\$19.63	\$17.42
20	SAP-VIM TRANSACTIONS (Board of Directors Out-of-Pocket Expense Reimbursements)														
21	Application	Company Name	Trans Dt	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Reference	Report Name	Merged Vendor	Approved Amount	Units	Unit Amt	NSPM Total Amount	State of MN Gas Retail Amount
22	SAP-VIM	Xcel Energy Services Inc.	None	None	None	None	Board Expense - Out of Pocket	None	None	None	\$0.00	0	\$0.00	\$0.00	\$0.00
23	TOTAL (SAP-VIM) ABOVE-THE LINE BOARD EXPENSE										\$0.00		\$0.00	\$0.00	\$0.00
24	GRAND TOTAL ABOVE-THE LINE EXPENSE										\$788.29		\$308.71	\$19.63	\$17.42

(Compensation)

EER - Schedule 5 Top Ten

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2020 Actual Compensation Amounts for the Top Ten Executives for Xcel Energy

Name	Title held in 2020	Co	Base Salary ¹	Annual Incentive ;	Non-Recoverable Portion of Incentive Over 25% of Base Salary	Non-Recoverable LTI Grant Date Value ³	Change in Pension Value & Nonqualified Deferred Compensation ⁴	All Other Compensation ⁵	Total	Less Amount Not Recovered from Utility Customers	Total Recoverable Portion	NSPM Gas Portion	State of Minnesota Juris. Portion	State of Minnesota Gas Juris. Amount
Fowke, Ben	Chairman and CEO	XS	\$ 1,350,000	\$ 2,440,874	\$ 2,103,374	\$ 6,527,533	\$ 4,369,635	\$ 117,546	\$ 16,805,598	\$ (10,630,907)	\$ 6,174,681	2.49%	88.76%	\$ 136,543
Frenzel, Robert	President and COO	XS	\$ 731,250	\$ 1,004,475	\$ 821,662	\$ 2,200,084	\$ 77,244	\$ 39,881	\$ 4,052,934	\$ (3,021,746)	\$ 1,031,188	2.49%	88.76%	\$ 22,803
Carter, Brett	EVP, Chief Customer and Innova	XS	\$ 565,000	\$ 605,364	\$ 464,114	\$ 1,070,004	\$ 59,773	\$ 24,024	\$ 2,324,165	\$ (1,534,118)	\$ 790,047	2.49%	88.76%	\$ 17,471
Van Abel, Brian	EVP, CFO	XS	\$ 525,000	\$ 577,573	\$ 446,323	\$ 1,000,061	\$ 388,073	\$ 10,264	\$ 2,500,971	\$ (1,446,394)	\$ 1,054,587	2.49%	88.76%	\$ 23,321
Larson, Kent	Former EVP and Group President, C	XS	\$ 262,500	\$ -	\$ (65,625)	\$ 1,250,033	\$ 511,658	\$ 1,597,320	\$ 3,621,511	\$ (1,184,408)	\$ 2,437,103	2.49%	88.76%	\$ 53,893
Rome, Amanda	EVP, General Counsel	XS	\$ 416,667	\$ 468,755	\$ 364,588	\$ 850,059	\$ 26,327	\$ 10,191	\$ 1,771,968	\$ (1,214,647)	\$ 557,352	2.49%	88.76%	\$ 12,325
Figoli, Darla	EVP, Chief HR Officer	XS	\$ 430,000	\$ 345,539	\$ 238,039	\$ 530,043	Not Available	\$ 19,606	\$ 1,325,188	\$ (768,082)	\$ 557,106	2.49%	88.76%	\$ 12,323
Clark, Christopher	President, NSPM	MN	\$ 355,000	\$ 261,498	\$ 172,748	\$ 350,014	Not Available	\$ 16,027	\$ 982,539	\$ (522,762)	\$ 459,777	6.36%	88.76%	\$ 25,962
Prager, Frank	SVP, Stgy, Prg & Ext Affrs	XS	\$ 341,667	\$ 257,815	\$ 172,398	\$ 325,043	Not Available	\$ 15,176	\$ 939,701	\$ (497,441)	\$ 442,260	2.49%	88.76%	\$ 9,760
Savage, Jeff	SVP, Controller	XS	\$ 335,000	\$ 224,333	\$ 140,563	\$ 425,033	Not Available	\$ 14,267	\$ 998,633	\$ (565,616)	\$ 433,017	2.49%	88.76%	\$ 9,575

¹ Actual base salary earned in 2021.² 2020 annual incentive paid in 2021. Excludes stock premium.³ LTI granted in 2020. The 2022 test year includes recovery of 50% of the total amount of LTI awarded that will be related to carbon emission reduction initiatives and time based initiatives.⁴ The amount reported in this column does not represent earned or paid compensation. Amounts in this column reflect the actuarial increase in the present value of the executive officer's benefits under all pension plans established by the Company determined using interest rate and maturity rate assumptions consistent with those used in the Company's financial statements.⁵ Actual 2020: Company matching 401(k) contribution, non-qualified savings plan match, imputed income on life insurance paid by the Company, executive physical, taxable relocation expenses. For Mr. Larson, this includes \$1,584,906 due to circumstances that triggered a payment under the severance policy.

2022 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy
Amounts Included in 2022 Test Year O&M Expenses

Name	Title held in 2021	Co	State of Minnesota Gas Juris. Amount ¹
Fowke, Ben ²	Executive Chairman	XS	\$ 142,769
Frenzel, Robert ³	President and CEO	XS	\$ 111,348
Van Abel, Brian ⁴	EVP, CFO	XS	\$ 36,397
Carter, Brett	EVP, Chief Customer and Innovation C	XS	\$ 29,531
Rome, Amanda ⁵	EVP, General Counsel	XS	\$ 28,331
Figoli, Darla	EVP, Chief HR Officer	XS	\$ 18,966
Peterson, Timothy	SVP, CIO	XS	\$ 15,567
Clark, Christopher	President, NSPM	MN	\$ 36,859
Prager, Frank	SVP, Stgy, Ping & Ext Affrs	XS	\$ 13,914
Savage, Jeff	VP, Controller	XS	\$ 13,414

¹ These amounts do not include the pension contribution expense associated with these individual as this information is not budgeted at the employee level. The 2022 test year includes recovery of 50% of the total amount of LTI awarded that will be related to carbon emission reduction initiatives.

² As previously announced, upon Ben Fowke's retirement as Chief Executive Officer of Xcel Energy on August 18, 2021, Mr. Fowke assumed the role of Executive Chairman of the Board. No changes to Mr. Fowke's compensation arrangements have been made.

³ As previously announced, the Xcel Energy Inc. ("Xcel Energy") Board of Directors ("Board") elected Robert Frenzel as President and Chief Executive Officer effective August 18, 2021. Mr. Frenzel had been serving as Xcel Energy's President and Chief Operating Officer.

⁴ Promoted in 2020 to EVP, CFO.

⁵ Promoted to EVP, General Counsel position in 2020.

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	Rate of MN Gas Rates	
1	SumTotal	XES	2020-01-21	Communications	P-Company Mobile	PS-Company Mobile-Service	January Satellite Phone Rental	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
2	SumTotal	XES	2020-02-20	Communications	P-Company Mobile	PS-Company Mobile-Service	February 2020 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
3	SumTotal	XES	2020-03-19	Communications	P-Company Mobile	PS-Company Mobile-Service	March 2020 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
4	SumTotal	XES	2020-04-21	Communications	P-Company Mobile	PS-Company Mobile-Service	April 2020 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
5	SumTotal	XES	2020-05-07	Communications	P-Company Mobile	PS-Company Mobile-Service	May 2020 Satellite Phone #2	Invoice 2534508 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
6	SumTotal	XES	2020-05-19	Communications	P-Company Mobile	PS-Company Mobile-Service	May 2020 Satellite Phone #1	Invoice 2534508 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
7	SumTotal	XES	2020-06-09	Communications	P-Company Mobile	PS-Company Mobile-Service	June 2020 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
8	SumTotal	XES	2020-06-20	Communications	P-Company Mobile	PS-Company Mobile-Service	June 2020 Satellite Phone	Invoice #2529150 Satellite phone service #115 to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	53.18	0	53.18	20.83	1.32	1.18	
9	SumTotal	XES	2020-07-07	Communications	P-Company Mobile	PS-Company Mobile-Service	July 2020 Satellite Phone #1	Invoice # 2530150 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
10	SumTotal	XES	2020-07-21	Communications	P-Company Mobile	PS-Company Mobile-Service	July 2020 Satellite Phone #2	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
11	SumTotal	XES	2020-08-07	Communications	P-Company Mobile	PS-Company Mobile-Service	August 2020 Satellite Phone	Invoice 2534508 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
12	SumTotal	XES	2020-08-19	Communications	P-Company Mobile	PS-Company Mobile-Service	August 2020 Satellite Phone	Invoice 2534508 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
13	SumTotal	XES	2020-09-09	Communications	P-Company Mobile	PS-Company Mobile-Service	September 2020 Satellite	Invoice 2536717 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
14	SumTotal	XES	2020-09-19	Communications	P-Company Mobile	PS-Company Mobile-Service	September 2020 Satellite Phone	Invoice 2536717 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
15	SumTotal	XES	2020-10-07	Communications	P-Company Mobile	PS-Company Mobile-Service	October 2020 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
16	SumTotal	XES	2020-10-20	Communications	P-Company Mobile	PS-Company Mobile-Service	October 2020 Satellite Phone #2	Invoice 2540108 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
17	SumTotal	XES	2020-11-07	Communications	P-Company Mobile	PS-Company Mobile-Service	November 2020 Satellite	Invoice 2540407 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
18	SumTotal	XES	2020-11-19	Communications	P-Company Mobile	PS-Company Mobile-Service	November 2020 Satellite Phone #2	Invoice 2545208 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
19	SumTotal	XES	2020-12-08	Communications	P-Company Mobile	PS-Company Mobile-Service	December 2020 Satellite	Invoice 2545208 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
20	SumTotal	XES	2020-12-19	Communications	P-Company Mobile	PS-Company Mobile-Service	December 2020 Satellite Phone #1	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15	
21	Subtotal - P-Company Mobile									1,844.18		487.76	25.92		23.06	
22	SumTotal	XES	2020-10-19	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Phone	Mobile Device Hardware Stipend	Reimbursement stipend for purchase of free cell phone, new phone hasn't been purchased in several years.	AT&T	100.00	0	100.00	38.16	2.49	2.21	
23	Subtotal - P-New Personal Mobile-Hardware Stipend									100.00		38.16	2.49		2.21	
24	SumTotal	XES	2020-01-15	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
25	SumTotal	XES	2020-02-20	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
26	SumTotal	XES	2020-03-17	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	March 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
27	SumTotal	XES	2020-04-17	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
28	SumTotal	XES	2020-05-14	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	May 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
29	SumTotal	XES	2020-06-05	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	June 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
30	SumTotal	XES	2020-07-06	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	July 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
31	SumTotal	XES	2020-08-04	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
32	SumTotal	XES	2020-09-19	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	September 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
33	SumTotal	XES	2020-10-16	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	October 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
34	SumTotal	XES	2020-11-09	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
35	SumTotal	XES	2020-12-14	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	December 2020 Mobile Stipend	Stipend for Business Use of Personal CellPhone. Call and data service used to access company emails and respond to phone calls while cut of the office or during non-standard hours.	AT&T	75.00	0	75.00	29.37	1.87	1.68	
36	Subtotal - P-New Personal Mobile-Service Stipend									900.00		352.46	22.41		19.89	
37	SumTotal	XES	2020-03-01	Purchasing	P-Online Info Services	P-Online Info Services	Wall Street Journal monthly March online Wall Street Journal Access	Digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
38	SumTotal	XES	2020-03-30	Purchasing	P-Online Info Services	P-Online Info Services	April 2020 Wall Street Journal	Business publication subscription used to keep current on business and financial news.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
39	SumTotal	XES	2020-04-30	Purchasing	P-Online Info Services	P-Online Info Services	June 2020 Wall Street Journal	Monthly digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
40	SumTotal	XES	2020-06-30	Purchasing	P-Online Info Services	P-Online Info Services	June 2020 Satellite Phone Service - Minneapolis Star Tribune	Digital edition of the Minneapolis Star Tribune. Used to keep up on news within our service territory.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
41	SumTotal	XES	2020-07-28	Purchasing	P-Online Info Services	P-Online Info Services	Minneapolis Star Tribune	Digital edition of the Minneapolis Star Tribune. Used to keep up on news within our service territory.	THE STAR TRIBUNE CIRCUIT	49.27	0	49.27	18.10	3.13	2.78	
42	SumTotal	XES	2020-10-30	Purchasing	P-Online Info Services	P-Online Info Services	October 2020 Wall Street - Tribune	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D -WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
43	SumTotal	XES	2020-11-03	Purchasing	P-Online Info Services	P-Online Info Services	Star Tribune Digital Access - 26 weeks	26 week online subscription to the Star Tribune. Used to stay current on news and information within our service territory.	THE STAR TRIBUNE CIRCUIT	98.54	0	98.54	36.28	5.56	5.56	
44	Subtotal - P-Online Info Services									322.81		218.34	13.75		12.21	
45	SumTotal	XES	2020-01-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	January 2020 Wall Street Journal Subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
46	SumTotal	XES	2020-02-20	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	February 2020 Wall Street Journal Subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D - WALL-ST-JOURNAL	539.88	0	539.88	211.43	13.44	11.08	
47	SumTotal	XES	2020-05-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	Hard copy subscription - Star Tribune	Hard copy edition of the Minneapolis Star Tribune. Used to stay current on news within our service territory.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
48	SumTotal	XES	2020-07-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	July 2020 Wall Street Journal	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	THE STAR TRIBUNE CIRCUIT	138.10	0	138.10	8.78	7.79	7.79	
49	SumTotal	XES	2020-08-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	August 2020 Wall Street Journal	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D - WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
50	SumTotal	XES	2020-09-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	September 2020 Wall Street Journal Subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D -WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
51	SumTotal	XES	2020-10-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	October 2020 Wall Street Journal Subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D -WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
52	SumTotal	XES	2020-11-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	November 2020 Wall Street Journal	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D -WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
53	SumTotal	XES	2020-12-30	Purchasing	P-SubRef Ref. Material	P-SubRef Ref. Material	December 2020 Wall Street Journal	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D -WALL-ST-JOURNAL	35.00	0	35.00	13.71	0.87	0.77	
54	Subtotal - P-SubRef Ref. Material									922.89		448.47	28.32		25.14	

EER Line #	Application	Company	Tenr Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MI Gas Risk Amount
45	TOTAL ABOVE									3,283.37			1,451.19	82.49	82.49
THE LINE															
EXPENSES															
BENJAMIN G.															
FOWKE III															

ER - SCHEDULE 88 TOP TEN EXPENSES: ROBERT FRENZEL - PRESIDENT & COO

Robert Frenz, CEO of the Company

November 1, 2021

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MI Gas Risk
1	Subtotal - M-Travel Meal	XES	2020-03-05	Meals & Entertainment	M-Travel Meal	ME-Travel Meal	BAML conference refreshments	BAML conference refreshments	THE RITZ CARLTON	15.00	1	15.00	15.00	5.67	0.37
2	SumTotal	XES								15.00					0.37
3	Subtotal - P-Company Mobile	XES	2020-03-10	Communications	P-Company Mobile	PS-Company Mobile-Phone	Satellite phone rental for CFO	Invoice No: 2017390	CELLHIRE USA	52.00	0	52.00	20.36		1.15
4	SumTotal	XES	2020-01-07	Communications	P-Company Mobile	PS-Company Mobile-Service	Rental of Satellite phone for CFO New-Dec 2019 Invoice No: 2009150	Rental of Satellite phone for CFO	CELLHIRE USA	52.00	0	52.00	20.36		1.15
5	Subtotal - P-Company Mobile	XES	2020-02-07	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for CFO	Invoice 2013559	CELLHIRE USA	53.20	0	53.20	20.83		1.18
6	SumTotal	XES	2020-04-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for President	Invoice #2021446/Satellite Phone rental for President	CELLHIRE USA	52.00	0	52.00	20.36		1.15
7	Subtotal - P-Company Mobile	XES	2020-05-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for COO	Cellhire No: 202469111	CELLHIRE USA	55.55	0	55.55	21.75		1.25
8	SumTotal	XES	2020-06-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone for COO and Cellhire Invoice: 2033307	Satellite phone for COO	CELLHIRE USA	52.00	0	52.00	20.36		1.15
9	Subtotal - P-Company Mobile	XES	2020-06-09	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for COO	Satellite phone for COO	CELLHIRE USA	52.00	0	52.00	20.36		1.15
10	SumTotal	XES	2020-10-08	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for COO & President Invoice: 2040537	Satellite phone rental for COO	CELLHIRE USA	52.00	0	52.00	20.36		1.15
11	Subtotal - P-Company Mobile	XES	2020-11-10	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for COO	Invoice No: 2043200	CELLHIRE USA	0.89	0	0.89	0.39		0.02
12	SumTotal	XES	2020-11-10	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for COO	Invoice No: 2043200	CELLHIRE USA	52.00	0	52.00	20.36		1.15
13	Subtotal - P-Company Mobile	XES	2020-12-08	Communications	P-Company Mobile	PS-Company Mobile-Service	COO & COO Satellite phone rental	President & COO Satellite phone rental	CELLHIRE USA	52.00	0	52.00	20.36		1.15
14	SumTotal	XES	2020-12-08	Communications	P-Company Mobile	PS-Company Mobile-Service	COO & COO Satellite phone rental	President & COO Satellite phone rental	CELLHIRE USA	52.00	0	52.00	20.36		1.15
15	Subtotal - P-Company Mobile	XES	2020-11-10	Communications	P-Company Mobile	PS-Company Mobile-Service	COO Satellite phone rental	Invoice No: 2043320	CELLHIRE USA	0.27	0	0.27	0.11		0.01
16	SumTotal	XES	2020-11-10	Communications	P-Company Mobile	PS-Company Mobile-Service	COO Satellite phone rental	Invoice No: 2043320	CELLHIRE USA	0.27	0	0.27	0.11		0.01
17	Subtotal - P-Company Mobile	XES	2020-09-01	Purchasing	P-Company Mobile	P-License/Fee/Permits	2019 - 2020 September Annual AdMob leashty \$9.95_20000_Annual \$119.88	2019 - 2020 September Annual AdMob leashty \$9.95_20000_Annual \$119.88	AdMob	119.88	0	119.88	46.95	2.98	2.66
18	SumTotal	XES	2020-09-01	Purchasing	P-Company Mobile	P-License/Fee/Permits	2019 - 2020 September Annual AdMob leashty \$9.95_20000_Annual \$119.88	2019 - 2020 September Annual AdMob leashty \$9.95_20000_Annual \$119.88	AdMob	119.88	0	119.88	46.95	2.98	2.66
19	Subtotal - P-Company Mobile	XES	2020-01-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
20	SumTotal	XES	2020-01-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
21	Subtotal - P-Company Mobile	XES	2020-03-10	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
22	SumTotal	XES	2020-03-10	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
23	Subtotal - P-Company Mobile	XES	2020-04-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
24	SumTotal	XES	2020-04-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
25	Subtotal - P-Company Mobile	XES	2020-06-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
26	SumTotal	XES	2020-06-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
27	Subtotal - P-Company Mobile	XES	2020-09-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
28	SumTotal	XES	2020-09-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
29	Subtotal - P-Company Mobile	XES	2020-11-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
30	SumTotal	XES	2020-11-01	Communications	P-Company Mobile	P-New Personal Mobile-Service	Personal Mobile-Service	Personal Mobile-Service	Verizon Wireless	105.00	0	105.00	41.12	2.61	2.32
31	Subtotal - P-Company Mobile	XES	2020-05-17	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	AMZN MKTP US MGF03742	32.40	0	32.40	12.69	0.81	0.72
32	SumTotal	XES	2020-05-17	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	AMZN MKTP US MGF03742	32.40	0	32.40	12.69	0.81	0.72
33	Subtotal - P-Company Mobile	XES	2020-01-14	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	D - WALL-ST-JOURNAL	22.49	0	22.49	8.81	0.56	0.50
34	SumTotal	XES	2020-01-14	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	D - WALL-ST-JOURNAL	22.49	0	22.49	8.81	0.56	0.50
35	Subtotal - P-Company Mobile	XES	2020-03-03	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	2.99	0	2.99	1.17	0.07	0.07
36	SumTotal	XES	2020-03-03	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	2.99	0	2.99	1.17	0.07	0.07
37	Subtotal - P-Company Mobile	XES	2020-03-14	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	12.00	0	12.00	4.70	0.30	0.27
38	SumTotal	XES	2020-03-14	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	12.00	0	12.00	4.70	0.30	0.27
39	Subtotal - P-Company Mobile	XES	2020-03-25	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	22.49	0	22.49	8.81	0.56	0.50
40	SumTotal	XES	2020-03-25	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	22.49	0	22.49	8.81	0.56	0.50
41	Subtotal - P-Company Mobile	XES	2020-04-07	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	136.24	0	136.24	53.35	3.39	3.01
42	SumTotal	XES	2020-04-07	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	136.24	0	136.24	53.35	3.39	3.01
43	Subtotal - P-Company Mobile	XES	2020-04-10	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	18.00	0	18.00	7.05	0.45	0.40
44	SumTotal	XES	2020-04-10	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	PIONEER PRESS CIRC	18.00	0	18.00	7.05	0.45	0.40
45	Subtotal - P-Company Mobile	XES	2020-04-10	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	D - WALL-ST-JOURNAL	23.74	0	23.74	9.30	0.59	0.52
46	SumTotal	XES	2020-04-10	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	D - WALL-ST-JOURNAL	23.74	0	23.74	9.30	0.59	0.52
47	Subtotal - P-Company Mobile	XES	2020-07-26	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	460.36	0	460.36	180.03	12.21	10.84
48	SumTotal	XES	2020-07-26	Purchasing	P-Company Mobile	P-Office Supplies	Office Supplies	Office Supplies	THE STAR TRIBUNE CIRC	460.36	0	460.36	180.03	12.21	10.84
49	Subtotal - P-Company Mobile	XES	2020-01-30	Purchasing	P-Company Mobile	P-Safety Equipment	Safety Equipment	Safety Equipment	RED WING SHOE STORE268	258.95	0	258.95	101.41	6.45	5.72
50	SumTotal	XES	2020-01-30	Purchasing	P-Company Mobile	P-Safety Equipment	Safety Equipment	Safety Equipment	RED WING SHOE STORE268	258.95	0	258.95	101.41	6.45	5.72
51	Subtotal - P-Company Mobile	XES	2020-02-25	Travel Related	P-Company Mobile	T-Airfare	Airfare	Airfare	DELTA 0007504396262	203.55	0	203.55	79.71	5.07	4.50
52	SumTotal	XES	2020-02-25	Travel Related	P-Company Mobile	T-Airfare	Airfare	Airfare	DELTA 0007504396262	203.55	0	203.55	79.71	5.07	4.50
53	Subtotal - P-Company Mobile	XES	2020-01-14	Travel Related	P-Company Mobile	T-Hotel - Service Fee	Hotel - Service Fee	Hotel - Service Fee	CARLSON WA901020117061	3.99	0	3.99	0.25	0.23	0.20
54	SumTotal	XES	2020-01-14	Travel Related	P-Company Mobile	T-Hotel - Service Fee	Hotel - Service Fee	Hotel - Service Fee	CARLSON WA901020117061	3.99	0	3.99	0.25	0.23	0.20
55	Subtotal - P-Company Mobile	XES	2020-01-23	Travel Related	P-Company Mobile	T-Hotel - Service Fee	Hotel - Service Fee	Hotel - Service Fee	CARLSON WA901020123241	3.99	0	3.99	0.25	0.23	0.20
56	SumTotal	XES	2020-01-23	Travel Related	P-Company Mobile	T-Hotel - Service Fee	Hotel - Service Fee	Hotel - Service Fee	CARLSON WA901020123241	3.99	0	3.99	0.25	0.23	0.20
57	Subtotal - P-Company Mobile	XES	2020-01-02	Travel Related	P-Company Mobile	T-Hotel - Room Rate	Hotel - Room Rate	Hotel - Room Rate	MARRIOTT ROCHESTER MAY	105.35	0	105.35	41.12	2.61	2.32
58	SumTotal	XES	2020-01-02	Travel Related	P-Company Mobile	T-Hotel - Room Rate	Hotel - Room Rate	Hotel - Room Rate	MARRIOTT ROCHESTER MAY	105.35	0	105.35	41.12	2.61	2.32
59	Subtotal - P-Company Mobile	XES	2020-03-06	Travel Related	P-Company Mobile	T-Hotel - Room Rate	Hotel - Room Rate	Hotel - Room Rate	HYATT REGENCY BALTIMORE	225.00	0	225.00	88.11	5.60	4.97
60	SumTotal	XES	2020-03-06	Travel Related	P-Company Mobile	T-Hotel - Room Rate	Hotel - Room Rate	Hotel - Room Rate	HYATT REGENCY BALTIMORE	225.00	0	225.00	88.11	5.60	4.97
61	Subtotal - P-Company Mobile	XES	2020-01-02	Travel Related	P-Company Mobile	T-Hotel - Room Tax	Hotel - Room Tax	Hotel - Room Tax	MARRIOTT ROCHESTER MAY	15.94	0	15.94	1.01	0.80	0.60
62	SumTotal	XES	2020-01-02	Travel Related	P-Company Mobile	T-Hotel - Room Tax	Hotel - Room Tax	Hotel - Room Tax	MARRIOTT ROCHESTER MAY	15.94	0	15.94	1.01	0.80	0.60
63	Subtotal - P-Company Mobile	XES	2020-03-06	Travel Related	P-Company Mobile	T-Hotel - Room Tax	Hotel - Room Tax	Hotel - Room Tax	HYATT REGENCY BALTIMORE	3.36	0	3.36	0.21	0.19	0.16
64	SumTotal	XES	2020-03-06	Travel Related	P-Company Mobile	T-Hotel - Room Tax	Hotel - Room Tax	Hotel - Room Tax	HYATT REGENCY BALTIMORE	3.36	0	3.36	0.21	0.19	0.16

EER Line #	Application	Company	Transit Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MI Gas Risk Amount
60	Subtotal - T: Hotel									917.38			359.39	22.84	29.27
61	SumTotal	XES	2020-01-28	Travel Related	T:Other Travel	T:Other Travel	Airfare Train from NYC to Boston-BALM conference	Airfare Train from NYC to Boston-BALM conference	AMTRAK ASE026010599445	206.00	0	206.00	66.67	5.13	4.50
62	SumTotal	XES	2020-01-28	Travel Related	T:Other Travel	T:Other Travel	In flight internet for CFO to have email access	In flight internet for CFO to have email access	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
63	SumTotal	XES	2020-02-28	Travel Related	T:Other Travel	T:Other Travel	In flight internet Data 2-Device Plan	In flight internet Data 2-Device Plan	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
64	SumTotal	XES	2020-03-28	Travel Related	T:Other Travel	T:Other Travel	In flight internet for COO to work during flight	In flight internet for COO to work during flight	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
65	SumTotal	XES	2020-04-28	Travel Related	T:Other Travel	T:Other Travel	Frenzeli inflight internet for COO	Frenzeli inflight internet for COO	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
66	SumTotal	XES	2020-05-28	Travel Related	T:Other Travel	T:Other Travel	COO inflight internet for business use for COO Data 2-Device Plan	COO inflight internet for business use for COO Data 2-Device Plan	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
67	SumTotal	XES	2020-06-28	Travel Related	T:Other Travel	T:Other Travel	Inflight internet for 2-way device	Inflight internet for 2-way device	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
68	SumTotal	XES	2020-07-28	Travel Related	T:Other Travel	T:Other Travel	Inflight internet for COO and President	Inflight internet for COO and President	GOOO INFLIGHTWIFI	59.95	0	59.95	23.48	1.49	1.32
69	SumTotal	XES	2020-10-01	Travel Related	T:Other Travel	T:Other Travel	Inflight internet for COO & President on Data airlineJ0000_Order: 356520158MPCOA	Inflight internet for COO & President on Data airlineJ0000_Order: 356520158MPCOA	HTTP:WWW.GOOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
70	SumTotal	XES	2020-11-01	Travel Related	T:Other Travel	T:Other Travel	Inflight internet for President & COO	Inflight internet for President & COO	HTTP:WWW.GOOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
71	SumTotal	XES	2020-12-01	Travel Related	T:Other Travel	T:Other Travel	COO monthly internet for President & COO	COO monthly internet for President & COO	HTTP:WWW.GOOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
72	Subtotal - T: Other Travel									775.50			303.70	19.31	17.14
73	SumTotal	XES	2020-03-03	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	Airport to hotel in NYC for Morgan Stanley Conference	Airport to hotel in NYC for Morgan Stanley Conference	UBER TRIP	69.06	0	69.06	34.88	2.22	1.97
74	SumTotal	XES	2020-03-03	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	Manhattan Stanley Confere	Manhattan Stanley Confere	UBER TRIP	13.96	0	13.96	6.31	0.34	0.30
75	SumTotal	XES	2020-03-03	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	BALM Conference	BALM Conference	UBER TRIP	14.62	0	14.62	6.31	0.34	0.30
76	SumTotal	XES	2020-03-04	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	Taxi to train station MS conference	Taxi to train station MS conference	UBER TRIP	37.32	0	37.32	14.62	0.93	0.82
77	SumTotal	XES	2020-03-06	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	hotel conference-uber to hotel	hotel conference-uber to hotel	UBER TRIP	50.57	0	50.57	19.80	1.26	1.12
78	SumTotal	XES	2020-03-08	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	Uber to conference	Uber to conference	UBER TRIP	6.87	0	6.87	2.69	0.17	0.15
79	SumTotal	XES	2020-03-12	Travel Related	T:TaxiBus/Other	T:TaxiBus/Other	Uber forBusiness in Denver for CFO Lastreceipt attached	Uber forBusiness in Denver for CFO Lastreceipt attached	UBER TRIP	38.01	0	38.01	14.89	0.95	0.84
80	Subtotal - T: TaxiBus/Other									251.14			98.35	6.25	5.56
81	Subtotal - T: TAXI BUS/OTHER THE LINE EXPENSES - ROBERT FRENZEL									5,915.79			2,344.78	147.17	128.66

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	Rate of Mkt Gas Rate
1	Subtotal - M-Travel Meal	XES	2020-02-03	Meals & Entertainment	M-Travel Meal	ME-Travel Meal	Driver	Driver at Airport on Way to Denver	STONE ARCH	22.78	1	22.78	8.92	0.57	0.6
3	SumTotal	XES	2020-05-05	Communications	P-Company Mobile	PS-Company Mobile Service	Satellite Phone Monthly Fee - BVA Satellite phone charge.	BVA Satellite phone charge.	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
4	SumTotal	XES	2020-05-27	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Fee - Mv	Van Abel Satellite Phone Fee - Mv	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
5	SumTotal	XES	2020-06-02	Communications	P-Company Mobile	PS-Company Mobile Service	June 2020 Van Abel Satellite Invoice number: 2027322	BVA Satellite phone Rental Invoice 2027322	CELLHRE USA	54.14	0	54.14	20.36	1.35	1.20
6	SumTotal	XES	2020-06-09	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone May 2020	Van Abel Satellite Phone May 2020	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
7	SumTotal	XES	2020-07-02	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Fee Invoice No: 2026995	Van Abel Satellite Phone Fee Invoice No: 2026995	CELLHRE USA	54.26	0	54.26	21.25	1.35	1.20
8	SumTotal	XES	2020-07-08	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Fee Invoice 2530662	Van Abel Satellite Phone Fee Invoice 2530662	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
9	SumTotal	XES	2020-08-04	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Service fee	Van Abel Satellite Phone Service fee	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
10	SumTotal	XES	2020-09-04	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Invoice #203739	Van Abel Satellite Phone Invoice #203739	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
11	SumTotal	XES	2020-10-02	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Invoice 2530662	Van Abel Satellite Phone Invoice 2530662	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
12	SumTotal	XES	2020-11-03	Communications	P-Company Mobile	PS-Company Mobile Service	November 2020 Satellite BVA Satellite Phone Fee Invoice No: 254296	November 2020 Satellite BVA Satellite Phone Fee Invoice No: 254296	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
13	SumTotal	XES	2020-12-02	Communications	P-Company Mobile	PS-Company Mobile Service	Van Abel Satellite Phone Service fee	Van Abel Satellite Phone Service fee	CELLHRE USA	52.00	0	52.00	20.36	1.29	1.15
14	Subtotal - P-Company Mobile	XES	2020-02-04	Communications	P-Company Mobile	PS-Company Mobile Service	Mobile phone stipend: \$75 for mobile phone \$20 for tablet.	Mobile phone stipend: \$75 for mobile phone \$20 for tablet.	ATTI Wireless	976.40	0	976.40	228.73	14.35	12.76
15	SumTotal	XES	2020-02-04	Communications	P-Company Mobile	PS-Company Mobile Service	February 2020 Mobile Phone Stipend	February 2020 Mobile Phone Stipend	ATTI Wireless	75.00	0	75.00	37.20	1.87	1.66
16	SumTotal	XES	2020-03-03	Communications	P-Company Mobile	PS-Company Mobile Service	March Mobile Phone and Tablet Stipend	March Mobile Phone and Tablet Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
17	SumTotal	XES	2020-04-01	Communications	P-Company Mobile	PS-Company Mobile Service	April 2020 Van Abel Phone Stipend	April 2020 Van Abel Phone Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
18	SumTotal	XES	2020-05-01	Communications	P-Company Mobile	PS-Company Mobile Service	May Mobile Service Stipend	May Mobile Service Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
19	SumTotal	XES	2020-06-01	Communications	P-Company Mobile	PS-Company Mobile Service	June 2020 Van Abel Mobile Stipend	June 2020 Van Abel Mobile Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
20	SumTotal	XES	2020-07-01	Communications	P-Company Mobile	PS-Company Mobile Service	July 2020 Mobile Phone Stipend	July 2020 Mobile Phone Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
21	SumTotal	XES	2020-08-01	Communications	P-Company Mobile	PS-Company Mobile Service	August 2020 Mobile Service Stipend	August 2020 Mobile Service Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
22	SumTotal	XES	2020-09-01	Communications	P-Company Mobile	PS-Company Mobile Service	September 2020 Mobile Phone Stipend	September 2020 Mobile Phone Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
23	SumTotal	XES	2020-10-01	Communications	P-Company Mobile	PS-Company Mobile Service	October 2020 Mobile Phone Stipend	October 2020 Mobile Phone Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
24	SumTotal	XES	2020-12-01	Communications	P-Company Mobile	PS-Company Mobile Service	December 2020 Mobile Phone Stipend	December 2020 Mobile Phone Stipend	ATTI Wireless	95.00	0	95.00	37.20	2.37	2.10
25	Subtotal - P-New Personal Mobile-Service Stipend	XES	2020-02-25	Travel Related	T-Travel	T-Travel	BVA IR Conference Flight BOS BVA flight from Investor Relations conference to MSP.	BVA IR Conference Flight BOS BVA flight from Investor Relations conference to MSP.	DELTA 0054024048372	402.40	0	402.40	157.59	10.02	8.86
26	SumTotal	XES	2020-02-25	Travel Related	T-Travel	T-Travel	MSP	MSP	DELTA 0054024048372	402.40	0	402.40	157.59	10.02	8.86
27	Subtotal - T-Travel	XES	2020-01-31	Travel Related	T-Travel	T-Travel	Denver Trip to Meet with Finance Team	Denver Trip to Meet with Finance Team	CARLSON WAGNER 462811421	34.01	0	34.01	13.32	0.85	0.75
28	SumTotal	XES	2020-01-31	Travel Related	T-Travel	T-Travel	Finance Team	Finance Team	CARLSON WAGNER 462811421	34.01	0	34.01	13.32	0.85	0.75
29	Subtotal - T-Travel - Service Fee	XES	2020-01-20	Travel Related	T-Travel	T-Travel	Francis & Corp Dev All Hands	Francis & Corp Dev All Hands	CARLSON WAGNER 1020120321	10.20	0	10.20	3.99	0.25	0.20
30	SumTotal	XES	2020-01-20	Travel Related	T-Travel	T-Travel	BVA IR Conference in NYC	BVA IR Conference in NYC	CARLSON WAGNER 1020224411	10.20	0	10.20	3.99	0.25	0.20
31	SumTotal	XES	2020-02-24	Travel Related	T-Travel	T-Travel	London VULUP	London VULUP	CARLSON WAGNER 1020224411	10.20	0	10.20	3.99	0.25	0.20
32	SumTotal	XES	2020-02-25	Travel Related	T-Travel	T-Travel	BVA IR Conference in Boston	BVA IR Conference in Boston	CARLSON WAGNER 1020224411	10.20	0	10.20	3.99	0.25	0.20
33	SumTotal	XES	2020-03-05	Travel Related	T-Travel	T-Travel	CWT Booking Fee for Boston	CWT Booking Fee for Boston	CARLSON WAGNER 1020309381	10.20	0	10.20	3.99	0.25	0.20
34	SumTotal	XES	2020-02-05	Travel Related	T-Travel	T-Travel	Westin Hotel Stay for Denver	Westin Hotel Stay for Denver	WESTIN DENVER DOWNTOWN	220.15	0	220.15	89.22	5.48	4.86
35	SumTotal	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meeting NYC Hotel Stay	IR Meeting NYC Hotel Stay	RENAISSANCE HOTELS T S	254.00	0	254.00	99.47	6.32	5.61
36	SumTotal	XES	2020-03-05	Travel Related	T-Travel	T-Travel	IR Meeting Hotel Stay in	IR Meeting Hotel Stay in	BOSTON TREMONT COURTYA	283.00	0	283.00	110.83	7.05	6.25
37	SumTotal	XES	2020-03-12	Travel Related	T-Travel	T-Travel	IR Conference KC Trips	IR Conference KC Trips	INTERCONTINENTAL KANSA	188.10	0	188.10	73.86	4.68	4.15
38	SumTotal	XES	2020-03-05	Travel Related	T-Travel	T-Travel	Westin Hotel Stay for Denver	Westin Hotel Stay for Denver	WESTIN DENVER DOWNTOWN	34.68	0	34.68	13.68	0.86	0.77
39	SumTotal	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meeting NYC Hotel Stay	IR Meeting NYC Hotel Stay	RENAISSANCE HOTELS T S	75.38	0	75.38	29.52	1.88	1.67
40	SumTotal	XES	2020-03-05	Travel Related	T-Travel	T-Travel	IR Meeting Hotel Stay in Boston	IR Meeting Hotel Stay in Boston	BOSTON TREMONT COURTYA	42.31	0	42.31	16.57	1.05	0.98
41	SumTotal	XES	2020-03-12	Travel Related	T-Travel	T-Travel	IR Conference KC Trips	IR Conference KC Trips	INTERCONTINENTAL KANSA	33.93	0	33.93	13.29	0.84	0.75
42	Subtotal - T-Travel	XES	2020-02-04	Travel Related	T-Travel	T-Travel	In-Air WiFi for Business	In-Air WiFi for Business	HTTP://WWW.GOOGLAR.COM	1,172.35	0	1,172.35	459.12	28.19	25.9
43	SumTotal	XES	2020-02-04	Travel Related	T-Travel	T-Travel	In-Air WiFi for Business	In-Air WiFi for Business	HTTP://WWW.GOOGLAR.COM	17.00	0	17.00	6.65	0.42	0.38
44	SumTotal	XES	2020-02-04	Travel Related	T-Travel	T-Travel	In-Air WiFi for Business	In-Air WiFi for Business	HTTP://WWW.GOOGLAR.COM	17.00	0	17.00	6.65	0.42	0.38
45	SumTotal	XES	2020-03-02	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	25.00	0	25.00	9.79	0.62	0.55
46	SumTotal	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	25.00	0	25.00	9.79	0.62	0.55
47	Subtotal - T-Travel	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	84.00	0	84.00	32.89	2.09	1.88
48	SumTotal	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	84.00	0	84.00	32.89	2.09	1.88
49	Subtotal - T-Travel	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	76.00	3	76.00	29.76	1.89	1.68
50	SumTotal	XES	2020-03-04	Travel Related	T-Travel	T-Travel	IR Meetings in NYC/BOS - In-Air WiFi fee	IR Meetings in NYC/BOS - In-Air WiFi fee	HTTP://WWW.GOOGLAR.COM	76.00	3	76.00	29.76	1.89	1.68
51	Subtotal - T-Travel	XES	2020-02-24	Travel Related	T-Travel	T-Travel	IR Conference Amtrak - NYC to Boston	IR Conference Amtrak - NYC to Boston	AMTRAK C00550140919109	242.00	0	242.00	94.77	6.03	5.36
52	SumTotal	XES	2020-02-24	Travel Related	T-Travel	T-Travel	IR Conference Amtrak - NYC to Boston	IR Conference Amtrak - NYC to Boston	AMTRAK C00550140919109	242.00	0	242.00	94.77	6.03	5.36
53	Subtotal - T-Travel	XES	2020-02-24	Travel Related	T-Travel	T-Travel	IR Conference Amtrak - NYC to Boston	IR Conference Amtrak - NYC to Boston	AMTRAK C00550140919109	3,539.94	0	3,539.94	1,385.31	88.14	78.22

ER Line #	Application	Company	Transit Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Risk Amount
1	Subtotal - M-Travel Meal	XES	2020-01-20	Meals & Entertainment	M-Travel Meal	ME-Travel Meal	Meeting with staff members regarding Operations	Meeting in Denver with staff members and employees to discuss Operations business matters and conduct Connected 4 review	ROCK BOTTOM DENVER	15.09	1	15.09	5.91	0.38	0.33
2	SumTotal	XES								15.09			5.91	0.38	0.33
3	Subtotal - P-Company Mobile	XES	2020-02-20	Communications	P-Company Mobile	PS-Company Mobile-Phone	Communication access	Inv # 291527 - Feb 19 - Jan-Feb 2020 satellite phone used for business continuity during an emergency when normal mode of communication is inaccessible	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15
4	SumTotal	XES	2020-03-19	Communications	P-Company Mobile	PS-Company Mobile-Phone	Feb-Mar 2020 satellite phone service	Inv # 291550 for satellite phone service Dec 18-Jan 2020. Used for emergencies when normal communication are unavailable	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15
5	SumTotal	XES	2020-01-21	Communications	P-Company Mobile	PS-Company Mobile-Service	Communication access	Invoice # 291250 for satellite phone service Dec 18-Jan 2020. Used for emergencies when normal communication are unavailable	CELLHIRE USA	52.00	0	52.00	20.36	1.29	1.15
6	SumTotal	XES	2020-04-04	Communications	P-Company Mobile	PS-Company Mobile-Service	Emergency communication access	Invoice No : 202052 - Mar-Apr 2020 satellite phone access used for emergencies when normal mode of communication are inaccessible	CELLHIRE USA	20.80	0	20.80	8.15	0.52	0.48
7	Subtotal - P-Company Mobile	XES								178.89			69.24	4.40	3.91
8	SumTotal	XES	2020-01-02	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Communication Access	Jan 2020 cell phone and IPAD service to access emails, phone calls, and documents while traveling	Verizon	105.00	0	105.00	41.12	2.61	2.32
9	SumTotal	XES	2020-02-03	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Communication Access	February 2020 cell phone and IPAD service to access phone calls, emails and documents while traveling and/or out of the office	Verizon	105.00	0	105.00	41.12	2.61	2.32
10	SumTotal	XES	2020-03-02	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Communication Access	Traveling and/or out of the office	Verizon	105.00	0	105.00	41.12	2.61	2.32
11	SumTotal	XES	2020-04-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Communication Access	April 2020 cell phone, hot spot and IPAD to access emails, documents and phone calls while out of the office	Verizon	105.00	0	105.00	41.12	2.61	2.32
12	SumTotal	XES	2020-05-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Communication access	May 2020 phone, hot spot and IPAD service to access emails, phone calls and documents while out of the office	Verizon	105.00	0	105.00	41.12	2.61	2.32
13	Subtotal - P-New Personal Mobile-Service Stipend	XES								525.00			205.60	13.07	11.60
14	SumTotal	XES	2020-01-12	Purchasing	P-Online Info Services	P-Online Info Services	Monthly subscription to Wall Street Journal to keep updated on business matters related to the energy industry as well as general business information	January subscription to Wall Street Journal to keep updated on business matters related to the energy industry as well as general business information	D - WALL-ST-JOURNAL	38.99	0	38.99	15.27	0.97	0.86
15	SumTotal	XES	2020-02-12	Purchasing	P-Online Info Services	P-Online Info Services	Jan-Feb 2020 monthly subscription to Wall Street Journal to keep informed of matters related to the energy industry as well as general business information	Jan-Feb 2020 monthly subscription to Wall Street Journal to keep informed of matters related to the energy industry as well as general business information	D - WALL-ST-JOURNAL	38.99	0	38.99	15.27	0.97	0.86
16	SumTotal	XES	2020-03-12	Purchasing	P-Online Info Services	P-Online Info Services	Monthly subscription to Wall Street Journal to keep updated on business information	Feb-Mar 2020 monthly subscription to Wall Street Journal to keep updated on business information	D - WALL-ST-JOURNAL	38.99	0	38.99	15.27	0.97	0.86
17	Subtotal - P-Online Info Services	XES								116.97			45.81	2.91	2.58
18	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARriott ROCHESTER MAY	45.22	0	45.22	17.71	1.13	1.00
19	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARriott ROCHESTER MAY	45.22	0	45.22	17.71	1.13	1.00
20	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARriott ROCHESTER MAY	299.00	0	299.00	117.09	7.44	6.61
21	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARriott ROCHESTER MAY	299.00	0	299.00	117.09	7.44	6.61
22	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with staff member to discuss Operations business matters and conduct Connected 4 review	Meeting with staff members and employees to discuss Operations business matters and conduct Connected 4 review	THE RITZ-CARLTON DENVER	288.00	0	288.00	112.79	7.17	6.35
23	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with staff member to discuss Operations business matters and conduct Connected 4 review	Meeting with staff members and employees to discuss Operations business matters and conduct Connected 4 review	THE RITZ-CARLTON DENVER	44.57	0	44.57	17.45	1.11	0.96
24	Subtotal - T-Hotel	XES								1,621.61			599.85	35.43	32.88
25	SumTotal	XES	2020-01-17	Travel Related	T-Parking	T-Parking	Annual executive physical	Parking for 2 days for executive's annual physical. Parking atm did not provide receipt	MAJER PARKING	34.60	2	17.30	13.55	0.89	0.79
26	SumTotal	XES	2020-01-17	Travel Related	T-Parking	T-Parking	Annual executive physical	Parking for 2 days for executive's annual physical. Parking atm did not provide receipt	MAJER PARKING	34.60	2	17.30	13.55	0.89	0.79
27	SumTotal	XES	2020-01-16	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Annual executive physical	Rounding from 401 Nicollet Mall, Minneapolis to Rochester, to home for annual executive physical		101.77	177	0.57	39.86	2.53	2.25
28	Subtotal - T-Personal Car Mileage	XES								161.77			39.86	2.53	2.25
29	Subtotal - MISCELLANEOUS EXPENSES - KENT T. LARSON	XES								1,991.24			779.91	49.59	44.09

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Units	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	Rate of Mkt Gas Risk
1	SumTotal	XES	2020-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	TRATTORIA TRECOLORI	48.99	48.99	18.40	1.17	1.08
2	SumTotal	XES	2020-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	MSP AIMP PEOPLES ORGAIN	17.28	17.28	6.77	0.43	0.38
3	SumTotal	XES	2020-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	NSPM NEWS ST1150	10.92	10.92	10.92	0.27	0.26
4	SumTotal	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	DILL AND PARSLEY	12.65	12.65	4.85	0.31	0.28
5	SumTotal	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CHD EXPRESS BAGGAGE C	3.75	3.75	1.47	0.09	0.08
6	SumTotal	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 07215	17.69	17.69	6.93	0.44	0.39
7	SumTotal	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	ROBBY VANS GRILL & BITE	62.19	62.19	24.35	1.55	1.37
8	SumTotal	XES	2020-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	DILL AND PARSLEY	13.15	13.15	5.15	0.33	0.29
9	SumTotal	XES	2020-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 07215	15.24	15.24	5.97	0.38	0.34
10	SumTotal	XES	2020-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	COTTO	26.64	26.64	10.43	0.66	0.59
11	SumTotal	XES	2020-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	COTTO MARKET	5.53	5.53	2.17	0.14	0.12
12	SumTotal	XES	2020-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CARIBOU COFFEE CO #123	15.49	15.49	6.07	0.39	0.34
13	SumTotal	XES	2020-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	MODERN MARKET -007	16.28	16.28	6.38	0.41	0.36
14	SumTotal	XES	2020-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 24338	10.91	10.91	4.27	0.27	0.24
15	SumTotal	XES	2020-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	FRESHENS	21.15	21.15	8.28	0.53	0.47
16	SumTotal	XES	2020-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	HUDSON NEWS ST1103	6.45	6.45	2.53	0.16	0.14
17	SumTotal	XES	2020-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	MINEAPOLIS AIRPORT	9.77	9.77	3.83	0.24	0.22
18	SumTotal	XES	2020-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	MSP REPUBLIC BARD 6751	13.97	13.97	5.47	0.35	0.31
19	SumTotal	XES	2020-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 00719	11.11	11.11	4.35	0.28	0.25
20	SumTotal	XES	2020-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CAVA MEZZE MEDITERRANE	15.89	15.89	6.22	0.40	0.36
21	SumTotal	XES	2020-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	PANERA BREAD #000038 P	18.22	18.22	7.14	0.45	0.40
22	SumTotal	XES	2020-03-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CHNG HOSPITAL CAFETER	8.14	8.14	3.19	0.20	0.18
23	SumTotal	XES	2020-03-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CHNG HOSPITAL CAFETER	13.25	13.25	5.19	0.33	0.29
24	SumTotal	XES	2020-03-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CARIBOU COFFEE CO #140	16.98	16.98	6.65	0.42	0.38
25	SumTotal	XES	2020-03-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	MODERN MARKET -007	20.97	20.97	8.21	0.52	0.46
26	SumTotal	XES	2020-03-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 24338	4.16	4.16	1.63	0.10	0.09
27	SumTotal	XES	2020-03-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	7-ELEVEN 33630	9.33	9.33	3.65	0.23	0.21
28	SumTotal	XES	2020-03-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	STARBUCKS STORE 65392	10.91	10.91	4.27	0.27	0.24
29	SumTotal	XES	2020-03-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	CARIBOU COFFEE CO #129	10.02	10.02	3.92	0.25	0.22
30	SumTotal	XES	2020-03-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	SUNWAY 0120094	10.63	10.63	4.16	0.26	0.23
31	SumTotal	XES	2020-03-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Seminars and Acquisitions 2020	Attended Seminars and Acquisitions 2020	TST REGIONAL - OLIZINO	16.62	16.62	6.51	0.41	0.37
32	Subtotal - P-Quest - P-Quest Assoc	XES	2020-08-08	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	482.28	482.28	192.79	12.28	10.88
33	SumTotal	XES	2020-08-08	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
34	SumTotal	XES	2020-08-21	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
35	SumTotal	XES	2020-09-21	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
36	SumTotal	XES	2020-10-22	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
37	SumTotal	XES	2020-11-21	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
38	SumTotal	XES	2020-12-22	Communications	P-Company Mobile	P-Company Mobile	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	52.00	52.00	20.36	1.29	1.15
39	Subtotal - P-Quest - P-Quest Assoc	XES	2020-07-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	313.25	313.25	122.67	7.89	6.92
40	SumTotal	XES	2020-07-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	341.25	341.25	133.64	8.50	7.54
41	SumTotal	XES	2020-07-21	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	597.52	597.52	234.00	14.88	13.20
42	SumTotal	XES	2020-08-27	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	252.00	252.00	98.69	6.27	5.57
43	SumTotal	XES	2020-12-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	255.00	255.00	99.86	6.35	5.65
44	Subtotal - P-Quest - P-Quest Assoc	XES	2020-01-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	1,448.77	1,448.77	568.19	36.00	31.96
45	SumTotal	XES	2020-01-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
46	SumTotal	XES	2020-02-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
47	SumTotal	XES	2020-03-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
48	SumTotal	XES	2020-04-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
49	SumTotal	XES	2020-05-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
50	SumTotal	XES	2020-06-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
51	SumTotal	XES	2020-07-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
52	SumTotal	XES	2020-08-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
53	SumTotal	XES	2020-09-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
54	SumTotal	XES	2020-10-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10
55	SumTotal	XES	2020-11-01	Communications	P-Quest - P-Quest Assoc	P-Quest - P-Quest Assoc	Monthly Charge for Satellite Phone Service	Monthly Charge for Satellite Phone Service	CELLHIRE USA	95.00	95.00	37.20	2.37	2.10

ER Line #	Application	Company	Transit Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MI Gas Risk Amount
111	SumTotal	XES	2020-03-05	Travel Related	T:Hotel	TS:Hotel - Room Tax	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	COURTYARD BY MARRIOTT	7.24	0	7.24	2.64	0.18	0.18
112	SumTotal	XES	2020-03-05	Travel Related	T:Hotel	TS:Hotel - Room Tax	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	COURTYARD BY MARRIOTT	19.48	0	19.48	7.62	0.48	0.48
113	Subtotal - T: Hotel				T:Hotel					1,227.69		489.71	30.66	27.12	
114	SumTotal	XES	2020-01-17	Travel Related	T:Other Travel	T:Other Travel	Expedited security screening	Renewed let for Transportation Security Administration precheck. Expedited security screening through	IDENTOGO - TSA PRECHECK	65.00	0	65.00	33.29	2.12	1.88
115	SumTotal	XES	2020-10-05	Travel Related	T:Other Travel	T:Other Travel	CLEAR Membership Annual	Membership to CLEARME, allows for expedited for air travel.	CLEARME.COM *CLEAR	79.00	0	79.00	30.94	1.97	1.79
116	Subtotal - T: Other Travel				T:Other Travel					144.00		64.23	4.08	3.62	
117	SumTotal	XES	2020-01-10	Travel Related	T:Parking	T:Parking	Attend Megacon and Acquisition 2020 Seminar	Attend Megacon and Acquisitions 2020 Advanced Trends and Developments Seminar	MSP AIRPORT PARKING	78.00	1	78.00	30.55	1.84	1.72
118	SumTotal	XES	2020-01-15	Travel Related	T:Parking	T:Parking	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General	MSP AIRPORT PARKING	52.00	2	26.00	20.36	1.29	1.15
119	SumTotal	XES	2020-01-23	Travel Related	T:Parking	T:Parking	Attend Stadden Training	Attend Stadden Training	MSP AIRPORT PARKING	44.00	1	44.00	17.23	1.10	0.97
120	SumTotal	XES	2020-03-16	Travel Related	T:Parking	T:Parking	Interview Candidate Office	Interview Candidate Office	MSP AIRPORT PARKING	2.43	1	2.43	0.95	0.06	0.06
121	SumTotal	XES	2020-03-26	Travel Related	T:Parking	T:Parking	Parking for Office	Attend Stadden Training	PARKING METER ST PAUL	34.00	1	34.00	13.32	0.85	0.75
122	SumTotal	XES	2020-06-01	Travel Related	T:Parking	T:Parking	Moving in to new office	Attend Stadden Training	AXEL PARKING ONLINE	34.00	1	34.00	13.32	0.85	0.75
123	Subtotal - T: Parking				T:Parking					244.43		96.72	6.09	5.40	
124	SumTotal	XES	2020-01-08	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Megacon and Acquisition Seminar	Attend Megacon and Acquisitions 2020 Advanced Trends and Developments Seminar	TAXI SVC LONG ISLAND C	53.30	0	53.30	20.87	1.33	1.18
125	SumTotal	XES	2020-01-10	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Megacon and Acquisition Seminar	Attend Megacon and Acquisitions 2020 Advanced Trends and Developments Seminar	NYCTAMBI.L7	40.55	0	40.55	16.88	1.01	0.90
126	SumTotal	XES	2020-01-14	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General	LYFT RIDE TUE 10AM	45.37	0	45.37	17.77	1.13	1.00
127	SumTotal	XES	2020-01-15	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General	LYFT RIDE TUE 10AM	43.55	0	43.55	17.66	1.08	0.96
128	SumTotal	XES	2020-01-22	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Stadden Training	Attend Stadden Training	LYFT RIDE WED 2PM	18.60	0	18.60	7.28	0.46	0.41
129	SumTotal	XES	2020-01-23	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Stadden Training	Attend Stadden Training	SQUARE SQ UVC	11.31	0	11.31	4.43	0.28	0.25
130	SumTotal	XES	2020-03-04	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	TAXI SVC WASHINGTON	13.77	0	13.77	5.39	0.34	0.30
131	SumTotal	XES	2020-03-04	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE WED 2PM	15.65	0	15.65	6.13	0.39	0.35
132	SumTotal	XES	2020-03-04	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE WED 2PM	54.18	0	54.18	21.21	1.35	1.20
133	SumTotal	XES	2020-03-04	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE WED 2PM	52.57	0	52.57	20.59	1.31	1.19
134	SumTotal	XES	2020-03-06	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE FRI 2PM	61.10	0	61.10	23.93	1.52	1.36
135	SumTotal	XES	2020-03-06	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE FRI 2PM	42.47	0	42.47	16.63	1.06	0.94
136	Subtotal - T: Taxi/Bus/Other				T:Taxi/Bus/Other					432.40		177.17	11.26	10.00	
137	SumTotal	XES	2020-03-04	Travel Related	T:Taxi/Bus/Other	T:Taxi/Bus/Other	Attend Legat/Claims Department Quarterly Meeting	Attend Legat/Claims Department Quarterly Meeting	LYFT RIDE WED 2PM	7,478.09		2,928.97	188.19	165.30	

EPER Line #	Application	Company	Trans Date	Expense Category	Expenses Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Units	Unit Cost	NSPM Total Amount	NSPM Gas Utility Total	Base of MN Gas Rent
1	Subtotal - M-Travel Meal	XES	2020-03-04	Meals & Entertainment	M-Travel Meal	ME-Travel Meal	LUNCH/DINNER	Labor and Management Public Affairs Committee Meeting in Washington DC	FOOD HALL	8.67	1	8.67	4.23	0.27
2		XES	2020-03-04	Meals & Entertainment	M-Travel Meal	ME-Travel Meal	LUNCH/DINNER	Labor and Management Public Affairs Committee Meeting in Washington DC	FOOD HALL	8.67	1	8.67	4.23	0.27
3	Subtotal - P-New Personal Mobile-Hardware	XES	2020-06-10	Communications	P-New Personal Mobile-Hardware	P5-Personal Mobile-Phone	Mobile Device Hardware Purchase - iPhone	Last purchase was January 2018	New Mobile Device Purchase	100.00	0	100.00	48.82	3.10
4		XES	2020-06-10	Communications	P-New Personal Mobile-Hardware	P5-Personal Mobile-Phone	Mobile Device Hardware Purchase - iPhone	Last purchase was January 2018	New Mobile Device Purchase	100.00	0	100.00	48.82	3.10
5	Subtotal - P-New Personal Mobile-Service Stipend	XES	2020-01-13	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - January 2020		ATT	75.00	0	75.00	36.61	2.33
6		XES	2020-02-14	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - FEBRUARY 2020		ATT WIRELESS	75.00	0	75.00	36.61	2.33
7		XES	2020-03-16	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - March 2020		ATT Wireless	75.00	0	75.00	36.61	2.33
8		XES	2020-04-13	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - April 2020		ATT	75.00	0	75.00	36.61	2.33
9		XES	2020-05-16	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - May 2020		ATT	75.00	0	75.00	36.61	2.33
10		XES	2020-06-15	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - June 2020		ATT	75.00	0	75.00	36.61	2.33
11		XES	2020-07-13	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - July 2020		ATT	75.00	0	75.00	36.61	2.33
12		XES	2020-08-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - August 2020		ATT	75.00	0	75.00	36.61	2.33
13		XES	2020-09-14	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - September 2020		ATT	75.00	0	75.00	36.61	2.33
14		XES	2020-10-19	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - October 2020		ATT	75.00	0	75.00	36.61	2.33
15		XES	2020-11-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - November 2020		ATT	75.00	0	75.00	36.61	2.33
16		XES	2020-12-07	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - December 2020		ATT	75.00	0	75.00	36.61	2.33
17	Subtotal - P-New Personal Mobile-Service Stipend	XES	2020-12-07	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Mobile Device Stipend - December 2020		ATT	900.00	0	900.00	439.36	24.79
18		XES	2020-01-20	Travel Related	T-Airfare	T-Airfare	National LAMPAC Meeting in Washington DC	Washington DC	FRONTIER BHAQOB	53.40	0	53.40	26.07	1.47
19		XES	2020-02-04	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC for National LAMPAC	Seat fee for Travel on Frontier airlines. Return portion of flight from DC to Denver.	FRONTIER BHAQOB	24.00	0	24.00	11.72	0.74
20		XES	2020-02-11	Travel Related	T-Airfare	T-Airfare	Travel to DC for National LAMPAC	National Labor and Management Public Affairs Committee meeting in Washington	FRONTIER DOLMAR	103.40	0	103.40	50.48	3.21
21		XES	2020-03-26	Travel Related	T-Airfare	T-Airfare	Lamarite - Denver to DC	National Labor and Management Public Affairs Committee meeting in Washington	UNITED 01675081082884	447.75	0	447.75	218.58	13.80
22		XES	2020-03-26	Travel Related	T-Airfare	T-Airfare	Lamarite - Denver to DC	National Labor and Management Public Affairs Committee meeting in Washington	UNITED 01675081082884	447.75	0	447.75	218.58	13.80
23		XES	2020-02-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	National LAMPAC-carryon bag	National LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING in WASHINGTON DC	FRONTIER BHAQOB	638.65	0	638.64	308.84	19.51
24	Subtotal - T-Airfare - Baggage	XES	2020-02-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	National LAMPAC-carryon bag	National LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING in WASHINGTON DC	FRONTIER BHAQOB	45.00	0	45.00	21.97	1.40
25		XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return flight from Washington DC to Denver	Return flight from Washington DC to Denver	CARLSON WA421387569601	26.79	0	26.79	13.08	0.74
26		XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee for Denver	Airfare Service Fee for Denver	CARLSON WA421387569601	26.79	0	26.79	13.08	0.74
27		XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	CARLSON WA51875081082881	11.78	0	11.78	5.75	0.37
28	Subtotal - T-Airfare - Service Fee	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	CARLSON WA51875081082881	65.36	0	65.36	31.81	1.86
29		XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	Towers Watson Utility Forum in speak at Towers Watson Utility Forum in New Orleans	CARLSON WA51875081082881	65.36	0	65.36	31.81	1.86
29		XES	2020-01-23	Travel Related	T-Hotel	T-Hotel	Travel to Washington for National LAMPAC	National Labor and Management Public Affairs Committee Meeting in Washington DC	CARLSON WA48910201372781	10.20	0	10.20	4.68	0.28
30	Subtotal - T-Hotel	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel	Travel to Washington for National LAMPAC	National Labor and Management Public Affairs Committee Meeting in Washington DC	CARLSON WA48910201372781	10.20	0	10.20	4.68	0.28
31		XES	2020-03-03	Travel Related	T-Parking	T-Parking	Parking at Denver Airport for LAMPAC in DC	Travelled to Washington DC for National LAMPAC Meeting	DIA PARKING OPERATIONS	56.00	2	28.00	27.34	1.74
32	Subtotal - T-Parking	XES	2020-03-03	Travel Related	T-Parking	T-Parking	Parking at Denver Airport for LAMPAC in DC	Travelled to Washington DC for National LAMPAC Meeting	DIA PARKING OPERATIONS	56.00	2	28.00	27.34	1.74
33		XES	2020-03-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travelled to Washington DC for National LAMPAC	Travelled to Washington DC for National LAMPAC	TAXI SVC WASHINGTON	20.50	0	20.50	10.01	0.64
34		XES	2020-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travelled to Washington DC for National LAMPAC	Travelled to Washington DC for National LAMPAC	TAXI SVC WASHINGTON	18.80	0	18.80	9.08	0.58
35	Subtotal - T-Taxi/Bus/Other	XES	2020-03-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travelled to Washington DC for National LAMPAC	Travelled to Washington DC for National LAMPAC	TAXI SVC WASHINGTON	39.30	0	39.30	19.09	1.21
36		XES	2020-01-06	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	14.00	0	14.00	6.83	0.43
37		XES	2020-01-20	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	14.00	0	14.00	6.83	0.43
38		XES	2020-01-26	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	14.00	0	14.00	6.83	0.43
39		XES	2020-02-10	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	14.00	0	14.00	6.83	0.43
40		XES	2020-03-24	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	14.00	0	14.00	6.83	0.43
41	Subtotal - T-Trip/Tolls	XES	2020-03-24	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis to meet with Minnesota staff	Tolls to and from Centennial airport	Toll	70.00	0	70.00	34.17	1.90
42	TOTAL ABOVE THE LINE									1,322.88		938.71	522.88	52.90
43	TOTAL BELOW THE LINE													