

Accession Number	Agency	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Notes	Link Description	Mileage	Approved Amount	Units	Unit Amt	HSNR Total Amount	HSNR Electric Utility Total Amount	State of MN Electric Utility Total Amount	
7,625	SumTotal	XES	2019-12-08	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings	NY Utility Week Investor Meetings		56.15	0	56.15	22.53	20.77	18.10	
7,626	SumTotal	XES	2019-12-08	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Move the Needle Event, creative ways to get car transfer from hotel to LGA support for Wells Fargo	attend legal departments, JFK to hotel.	Hack 9 9538896	61.42	0	61.42	24.71	22.72	19.80	
7,627	SumTotal	XES	2019-12-11	French, Robert	EVP, CFO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LGA support for Wells Fargo	Car transfer from hotel to LGA airport for Wells Fargo	BLACKLANE 376065577	85.46	0	85.46	34.36	31.62	27.55	
7,628	SumTotal	XES	2019-12-11	French, Robert	EVP, CFO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transfer ride from LGA to hotel for Wells Fargo	Transfer ride from LGA to hotel for Wells Fargo	BLACKLANE 37625291	110.61	0	110.61	44.51	40.27	35.66	
7,629	SumTotal	XES	2019-12-11	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Move the Needle Event, creative ways to get car transfer from hotel to LGA support for Wells Fargo	attend legal departments, Hotel to JFK	MED 2051	61.42	0	61.42	24.71	22.72	19.80	
7,630	SumTotal	XES	2019-12-12	Mills, Steven	VPOPERATIONS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Operations - Energy Supply Staff Meeting - MN&transport - train	Energy Supply Operations - Energy Supply Staff Meeting - MN&transport - train	MT HAW TWM UNBERG TER	0.66	0	0.66	0.66	0.66	0.66	
7,641	SumTotal	XES	2019-12-12	Larson, Kent	EVP and Group President, Ope	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	User from hotel to S&P Awards Banquet	User from hotel to S&P Awards Banquet		25.19	0	25.19	10.14	9.32	8.12	
7,642	SumTotal	XES	2019-12-12	Larson, Kent	EVP and Group President, Ope	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	User from hotel to S&P Awards Banquet	User from hotel to S&P Awards Banquet		27.56	0	27.56	11.09	10.29	8.88	
7,643	SumTotal	XES	2019-12-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1212 DC NAC GIM&C & Innovation Policy Discussion	NAC - National Infrastructure Advisory Committee&C - Quarterly Business Meeting C	TAXI SVC WASHINGTON	4.37	0	4.37	1.76	1.62	1.41	
7,644	SumTotal	XES	2019-12-12	Fogel, Darla	Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Strategy Session	Coordinate Leadership Strategy Session in Denver - Ride from airport to hotel	LYFT/REDE WED 7PM	38.74	0	38.74	19.05	17.51	15.26
7,645	SumTotal	XES	2019-12-13	Mills, Steven	VPOPERATIONS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN&transport - train	MT HAW TWM NCCOLE MA	0.66	0	0.66	0.66	0.66	0.66	
7,646	SumTotal	XES	2019-12-13	Fogel, Darla	Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session in Denver - Airport to home	SQ SQ UNIVERSAL ARP	38.10	0	38.10	18.73	17.22	15.01	
7,647	SumTotal	XES	2019-12-13	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Multiple Meetings	Travel to hotel immediately after meetings within financial organization. Utilized car service to ensure proper timing met to get to hotel and then to airport for air travel. Personal card linked to user account, mistakenly did not change to corporate card.	User	17.35	0	17.35	2.86	2.45	2.13	
7,648	SumTotal	XES	2019-12-13	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Multiple Meetings	Travel to airport from hotel immediately after meetings within financial organization. Utilized car service to ensure proper timing met to get to hotel and then to airport for air travel. Personal card linked to user account, mistakenly did not change to corporate card.	User	41.66	0	41.66	6.39	5.88	5.12	
7,649	SumTotal	XES	2019-12-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1212 DC NAC GIM&C & Innovation Policy Discussion	NAC - National Infrastructure Advisory Committee&C - Quarterly Business Meeting DIER	UBER TRIP	51.11	0	51.17	20.65	18.99	16.55	
7,650	SumTotal	XES	2019-12-15	Larson, Kent	EVP and Group President, Ope	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	User from hotel to airport December 15 after attending S&P Global Energy Forum and awards banquet in New York to accept award on behalf of company. Charged to personal credit card in error as employee has both personal and company credit cards activated on user account.	CAI Line of rental. Attended H&I Alignment, C&I Organizational Topics, Leadership dinner		30.91	0	30.91	14.85	13.68	11.80	
7,651	SumTotal	XES	2019-12-16	Harkness, David	COO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CAI Line of rental. Attended H&I Alignment, C&I Organizational Topics, Leadership dinner	CAI Line of rental. Attended H&I Alignment, C&I Organizational Topics, Leadership dinner		29.98	0	29.98	12.54	11.53	10.05	
7,652	SumTotal	XES	2019-12-17	Steele, Stephen	RPO/DISTRIBUTION OPERATIONS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to hotel	Travel from airport to hotel	DENVER CAR SERVICE	36.00	0	36.00	36.00	36.00	31.37	
7,653	SumTotal	XES	2019-12-17	Gruchak, Michael	VP, Innovation & Transition	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	See Description	UBER TRIP	21.59	0	21.59	8.88	7.99	6.86	
7,654	SumTotal	XES	2019-12-18	Schiffels, Richard	AVP, Financial Analysis & Png	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with team in Denver	Meetings with team in Denver	UBER TRIP	30.59	0	30.59	14.32	13.17	11.47	
7,655	SumTotal	XES	2019-12-18	Loweenthal, Ruth - Executive Assistant	ASSISTANT/ADMINISTRATIVE /	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SVP Strategy Session	SVP Strategy Session - Car service from office to airport for Ruth Loweenthal, Julie Roberts, and Tony Gagliardi.	DENVER CAR SERVICE	126.00	0	126.00	81.84	66.96	46.43	
7,656	SumTotal	XES	2019-12-18	Peterson, Timothy	COO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	User while in Denver for the COO Holiday Meet and	User while in Denver for the COO Holiday Meet and Greet.	User	8.19	0	8.19	4.12	3.79	3.30	
7,657	SumTotal	XES	2019-12-19	Cardenas, Christopher	VPCUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	See Description	UBER TRIP	27.62	0	27.62	9.58	8.81	7.68	
7,658	SumTotal	XES	2019-12-20	Cardenas, Christopher	VPCUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	See Description	UBER TRIP	38.13	0	38.13	15.13	13.92	10.83	
7,659	SumTotal	XES	2019-12-20	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Talent Alignment Session	Travel to airport immediately after talent alignment session. Utilized car service to ensure proper timing met for air travel. Personal card linked to user account, mistakenly did not change to corporate card.	User	25.43	0	25.43	3.90	3.59	3.13	
7,660	Subtotal - T-Taxi/Bus/Other	XES										35,974.96			16,362.64	15,508.17	13,001.21	
7,661	SumTotal	XES	2019-01-01	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	December 2018 Toll Charges	Meeting with Federal Energy Regulatory Commission		7.80	0	7.80	3.53	3.24	2.83	
7,662	SumTotal	XES	2019-01-08	Larson, Kent	EVP and Group President, Ope	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Hotel housekeeping (\$5.00) and hotel bellman (\$5.00) while in Washington DC for meeting with the Hyatt Regency / Bellman in DC	Federal Energy Regulatory Commission. Total tips for trip = \$10		10.00	0	10.00	4.02	3.70	3.22	
7,663	SumTotal	XES	2019-01-14	Fogel, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51	
7,664	SumTotal	XES	2019-01-15	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	NYC Treasurer Meetings	NYC Treasurer Meetings - Trip on trip for 27.77 not included on the receipt	LYFT/REDE TUE 8AM	27.77	0	27.77	11.17	10.22	8.96	
7,665	SumTotal	XES	2019-01-16	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	NYC Treasurer Meetings - Trip on trip for 27.77 not included on the receipt	NYC Treasurer Meetings - Trip on trip for 27.77 not included on the receipt	LYFT/INCREASE TIP	6.00	0	6.00	2.41	2.27	1.93	
7,666	SumTotal	XES	2019-01-18	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	LYFT	NYC Treasurer Meetings - Trip on trip for 27.77 not included on the receipt	LYFT	6.00	0	6.00	2.41	2.22	1.89	
7,667	SumTotal	XES	2019-01-19	Adams, Jonathan	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Adams Planning Tips	Executive Committee re: Long Term Growth Outlook & Assumptions. Utilizes Group Talent	E 476 EXPRESS TOLLS	5.00	0	5.00	2.02	1.86	1.64	
7,668	SumTotal	XES	2019-01-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Approved Services	Approved Services	Marriott Housekeeping Trip	5.00	0	5.00	2.02	1.86	1.64	
7,669	SumTotal	XES	2019-01-24	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	4223 TX Network Site Demo / Technology	Hampton Inn Housekeeping		3.00	0	3.00	1.21	1.11	0.97	
7,670	SumTotal	XES	2019-01-24	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	4224 TX Network Demo Site / Technology	Technology and Long Term Carbon Strategy. 1/24 Uber driver tip from DIA to Home	UBER TRIP JCAJ	10.00	0	10.00	4.04	3.79	3.23	
7,671	SumTotal	XES	2019-01-24	Petel, Judy - Executive Assistant	SECRETARY/CORP ASSIST & STAFF	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Technology	2019 Annual Meeting Site Visit	3 MANCARITAS	8.00	0	8.00	3.22	2.96	2.58	
7,672	SumTotal	XES	2019-02-01	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls Rate Case Planning	Not included in March 2019 Report	E470	25.60	0	25.60	3.93	3.61	3.15	
7,673	SumTotal	XES	2019-02-01	Harkness, David	COO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	CAI line of rental car	CAI line of rental car	UBER TRIP BTKNJ	2.50	0	2.50	0.99	0.91	0.79	
7,674	SumTotal	XES	2019-02-05	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Denmark Conference	Wells Fargo driver	Restaurant staff	15.00	0	15.00	6.04	5.58	4.84	
7,675	SumTotal	XES	2019-02-05	Harkness, David	COO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	CAI line of rental car	Denmark Conference	UBER TRIP LLDTS	3.00	0	3.00	1.51	1.39	1.21	
7,676	SumTotal	XES	2019-02-06	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	26 DC Public Panel & Capitol Hill Visits w/CEO	Panel Discussion re: Technology, Carbon Vision & Long Term Strategy	Mandarin Oriental Housekeeping	1.80	0	1.80	0.73	0.67	0.58	
7,677	SumTotal	XES	2019-02-11	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	2113 DC Technology, Tax & Climate Issues	User Driver tip	UBER TRIP FROCK	2.50	0	2.50	1.01	0.93	0.81	
7,678	SumTotal	XES	2019-02-14	Fogel, Darla	COO, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis for Weekly Meetings	Tolls to and from Centennial Airport in Colorado	Tolls	14.00	0	14.00	6.88	6.33	5.51	
7,679	SumTotal	XES	2019-02-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	2112 DC Technology, Tax & Climate Issues	DC User driver tip	UBER TRIP NMR SE	1.00	0	1.00	0.40	0.37	0.32	
7,680	SumTotal	XES	2019-02-13	Konery, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	IBM Think Conference	IBM Think Conference - deleted PI and uploaded receipts	UBER TRIP ACHLH	5.00	0	5.00	2.51	2.31	2.01	
7,681	SumTotal	XES	2019-02-13	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Therapeutic training, law department management	quarterly Denver meeting with staff	The Red Canoe Denver	10.00	0	10.00	4.02	3.70	3.22	
7,682	SumTotal	XES	2019-02-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	2114 DC Technology, Tax & Climate Issues	User driver tip from Office to Airport	UBER TRIP HYFJK	1.00	0	1.00	0.40	0.37	0.32	
7,683	SumTotal	XES	2019-02-14	Konery, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	IBM Think Conference	IBM Think Conference - deleted PI and uploaded receipts	UBER TRIP OFPAH	3.00	0	3.00	1.51	1.39	1.21	
7,684	SumTotal	XES	2019-02-14	Konery, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	IBM Think Conference	IBM Think Conference - deleted PI and uploaded receipts	UBER TRIP HYFJK	2.00	0	2.00	1.00	0.91	0.79	
7,685	SumTotal	XES	2019-02-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	2114 DC Technology, Tax & Climate Issues	2114 (and 2115 as posted) User driver tip DIA to Home	UBER TRIP SBHSC	0.00	0	0.00	2.02	1.86	1.64	
7,686	SumTotal	XES	2019-02-18	Konery, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	IBM think conference	IBM think conference - deleted PI and uploaded receipts	UBER TRIP YCJYK	3.00	0	3.00	1.51	1.39	1.21	
7,687	SumTotal	XES	2019-02-25	Fogel, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51	
7,688	SumTotal	XES	2019-02-28	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	January 2019 Toll Charges	January 2019 Toll Charges	The Maven	8.29	0	8.29	3.71	3.41	2.97	
7,689	SumTotal	XES	2019-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Attend roundtable preparing your company for	unannounced government visits		5.00	0	5.00	2.01	1.85	1.61	
7,690	SumTotal	XES	2019-03-01	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls Sales Review AP/UC meeting	Tolls Sales Review AP/UC meeting	E470	25.60	0	25.60	3.93	3.61	3.15	
7,691	SumTotal	XES	2019-03-02	Vari Aebi, Brian	SVP, Finance & Corp Dev	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Denver travel - In state meeting	Denver travel - In state meeting - Trip to taxi fare	UBER TRIP SZDKJ	5.00	0	5.00	2.01	1.85	1.61	
7,692	SumTotal	XES	2019-03-04	Fogel, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis to SHERCOC Safety Visits and for Gardner HR Corporate Leadership Briefing		14.00	0	14.00	6.88	6.33	5.51	
7,693	SumTotal	XES	2019-03-07	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	working lunch - Cost check	working lunch - Cost check - lunch with Chris Haworth	Cosmoart	5.00	0	5.00	2.01	1.85	1.61	
7,694	SumTotal	XES	2019-03-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MUFG Conf. Hotel Bellman Tip	MUFG Conf. Hotel Bellman Tip lunch	Hotel Bellman	10.00	0	10.00	4.02	3.70	3.22	
7,695	SumTotal	XES	2019-03-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MUFG Cong. Housekeeping Tip	MUFG Cong. Housekeeping Tip	The Little Nell	15.00	0	15.00	6.04	5.55	4.84	
7,696	SumTotal	XES	2019-03-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MUFG Conf. Hotel transportation - tips to drivers	MUFG Conf. Hotel transportation - tips to drivers	Misc	30.00	0	30.00	12.07	11.10	9.87	
7,697	SumTotal	XES	2019-03-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MUFG Conf. - Luggage storage	MUFG Conf. - Luggage storage	The Nile Inn	10.00	0	10.00	4.02	3.70	3.22	
7,698	SumTotal	XES	2019-03-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MUFG Conf. Trip for lunch	MUFG Conf. Trip for lunch	Catch Restaurant	20.00	0	20.00	8.05	7.40	6.45	
7,699	SumTotal	XES	2019-03-09	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls Sales Forecast Update	Tolls Sales Forecast Update	E470	25.60	0	25.60	3.93	3.61	3.15	
7,700	SumTotal	XES	2019-03-11	Fogel, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis - Centennial Airport tolls	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session		14.00	0	14.00	6.88	6.33	5.51	
7,701	SumTotal	XES	2019-03-14	Konery, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP PJUMS	2.00	0	2.00	1.01	0.92	0.81	
7,702	SumTotal	XES	2019-03-15	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-T											

EXH. SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. ENEQ-05-26-172
November 2, 2018

CEO Line #	Application	Company	Travel Date	Emp. Name	Emp. Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NATM Total Amount	ENR/M Electric Utility Total Amount	State of MN Electric Utility Total Amount
7,911	SumTotal	JES	2019-03-28	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	30K EDC & Capital HB	ENR/M Electric Utility Coordinating Council & Capital HB Vets re: Tax Policy with ENR & CFO JB. JW Marriott Housekeeping Staff		3.00	0	3.00	1.21	3.11	0.97
7,912	SumTotal	JES	2019-04-02	Schubert, Richard	AVP, Financial Analysis & Plan	Travel Related	T-Trip/Totals	T-Trip/Totals	Delta Re: Taxes	UBER TRIP		2.00	0	2.00	0.80	0.74	0.64
7,913	SumTotal	JES	2019-04-03	Savage, Jeffrey	SVP, Controller	Travel Related	T-Trip/Totals	T-Trip/Totals	Delta Re: Taxes	UBER TRIP		16.00	0	16.00	7.24	6.66	5.80
7,914	SumTotal	JES	2019-04-03	Savage, Jeffrey	SVP, Controller	Travel Related	T-Trip/Totals	T-Trip/Totals	Tip for cab to SFO	Accorcent's International Utilities and Energy Conference (IUEC)		20.00	0	20.00	8.05	7.40	6.45
7,915	SumTotal	JES	2019-04-08	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	Travel to Minneapolis for meetings with Minneapolis based staff	Accorcent's International Utilities and Energy Conference (IUEC)		14.00	0	14.00	6.18	6.33	5.51
7,916	SumTotal	JES	2019-04-09	Carlsberg, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Customer Service Meet Conference/Draft Photo: Airport to Westin Hotel	UBER	1.00	0	1.00	0.25	0.33	0.28
7,917	SumTotal	JES	2019-04-10	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	Goldman Sachs Conference	Goldman Sachs Conference - Housekeeping tip	UBER	5.00	0	5.00	2.01	1.85	1.61
7,918	SumTotal	JES	2019-04-10	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	4:00 AM Utilities Group & Executive Strategy	4:00 AM Utilities Group & Executive Strategy Sessions	UBER	2.05	0	2.05	0.83	0.76	0.66
7,919	SumTotal	JES	2019-04-10	Konew, Sandra	AVP/STRATEGY DIGITAL	Travel Related	T-Trip/Totals	T-Trip/Totals	direct reports and leadership meetings	direct reports and leadership meetings	NATIONAL CAR TOLLS	17.60	0	17.60	8.85	8.14	7.09
7,920	SumTotal	JES	2019-04-10	Carlsberg, Christopher	ASSISTANT/EXECUTIVE	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls Denver Customer Strategy	Tolls Denver Customer Strategy	NATIONAL CAR TOLLS	6.95	0	6.95	2.80	2.57	2.24
7,921	SumTotal	JES	2019-04-15	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls Airport Planning	Tolls Airport Planning	E470 Tollway	26.40	0	26.40	3.93	3.61	3.15
7,922	SumTotal	JES	2019-04-15	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Trip/Totals	T-Trip/Totals	PSCO Suits Safety Kick off and XE1 Town Hall	PSCO Suits Safety Kick off and XE1 Town Hall. SVP card was had to my card was used to secure the rental car reservation and the toll charges associated with it.	NATIONAL CAR TOLLS	5.90	0	5.90	2.11	2.11	1.54
7,923	SumTotal	JES	2019-04-17	Carlsberg, Christopher	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	Leadership Office	Leadership Office	MYLIMETERS M RING	2.00	0	2.00	0.80	0.74	0.64
7,924	SumTotal	JES	2019-04-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	4:00-4:17 AM CEO Strategy Session	4:00-4:17 AM CEO Strategy Session	Marriott Metro Center Housekeeping Staff	5.00	0	5.00	2.02	1.86	1.62
7,925	SumTotal	JES	2019-04-17	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental at E Design Conference	Cab in lieu of rental at E Design Conference	UBER TRIP	3.00	0	3.00	1.51	1.39	1.21
7,926	SumTotal	JES	2019-04-19	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Totals	T-Trip/Totals	Global Resilience Federation	Global Resilience Federation	NATIONAL CAR TOLLS	4.50	0	4.50	1.81	1.66	1.45
7,927	SumTotal	JES	2019-04-22	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls to and from Centennial Airport	Tolls to Minneapolis for weekly meetings with Minneapolis based staff		14.00	0	14.00	6.88	6.33	5.51
7,928	SumTotal	JES	2019-04-23	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Verizon Wireless Executive Briefing	UBER TRIP	7.07	0	7.07	2.84	2.62	2.28
7,929	SumTotal	JES	2019-04-25	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Trip/Totals	T-Trip/Totals	User Exon Mobile office to Airport	Tip for Uber Exon Mobile office to Airport	UBER TRIP	10.00	0	10.00	4.02	3.70	3.22
7,930	SumTotal	JES	2019-04-26	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Totals	T-Trip/Totals	Global Resilience Federation	Global Resilience Federation	NATIONAL CAR TOLLS	1.50	0	1.50	0.60	0.55	0.48
7,931	SumTotal	JES	2019-04-29	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls to and from Centennial Airport	Tolls to Minneapolis for meetings for Town Hall Meetings for All Human Resources and Employee services staff		14.00	0	14.00	6.88	6.33	5.51
7,932	SumTotal	JES	2019-04-29	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls Budget Planning Summit	Tolls Budget Planning Summit	E470 Tollway	12.80	0	12.80	1.96	1.81	1.57
7,933	SumTotal	JES	2019-04-30	Konew, Sandra	AVP/STRATEGY DIGITAL	Travel Related	T-Trip/Totals	T-Trip/Totals	Direct reports and leadership meetings	Direct reports and leadership meetings	NATIONAL CAR TOLLS	12.24	0	12.24	6.16	5.66	4.93
7,934	SumTotal	JES	2019-05-01	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	470-51 DC Nuclear Issues & T-COCA Testimony	Testimony to Senate Committee on Environment and Public Works	Marriott Metro Center Housekeeping	1.50	0	1.50	0.61	0.56	0.49
7,935	SumTotal	JES	2019-05-02	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	MUFG Securities Dinner	Tip for Uber Exon Mobile office to Airport	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
7,936	SumTotal	JES	2019-05-03	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental- Homeless conference	Cab in lieu of rental- Homeless conference	UBER TRIP	1.00	0	1.00	0.42	0.38	0.34
7,937	SumTotal	JES	2019-05-04	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental- Homeless conference	Cab in lieu of rental- Homeless conference	UBER TRIP	1.00	0	1.00	0.42	0.38	0.34
7,938	SumTotal	JES	2019-05-04	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental- Homeless conference	Cab in lieu of rental- Homeless conference	UBER TRIP	2.00	0	2.00	0.84	0.77	0.67
7,939	SumTotal	JES	2019-05-04	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental- Homeless conference	Cab in lieu of rental- Homeless conference	UBER TRIP	1.00	0	1.00	0.42	0.38	0.34
7,940	SumTotal	JES	2019-05-04	Harkness, David	CO & SVP Business Systems	Travel Related	T-Trip/Totals	T-Trip/Totals	Cab in lieu of rental- Homeless conference	Cab in lieu of rental- Homeless conference	UBER TRIP	3.00	0	3.00	1.26	1.15	1.01
7,941	SumTotal	JES	2019-05-06	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	56 DC Climate, Energy Innovation & Nuclear	User driver tip home to DA	UBER TRIP	3.75	0	3.75	1.51	1.39	1.21
7,942	SumTotal	JES	2019-05-06	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls Roundtrip Centennial Airport	Travel to Minneapolis to meet with Minneapolis based staff and to conduct interviews for Enterprise		14.00	0	14.00	6.88	6.33	5.51
7,943	SumTotal	JES	2019-05-08	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Trip/Totals	T-Trip/Totals	WorldWork Conference - Tips for bag storage	WorldWork Conference - Tips for bag storage	Bell Hop - Rosen Single Creek	5.00	0	5.00	2.46	2.28	1.97
7,944	SumTotal	JES	2019-05-10	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	56-51 DC Climate, Energy Innovation & Nuclear	Housekeeping tip charges for Sarah Soong trip to Philadelphia, PA to attend the Denver Corporate Governance course	Marriott Housekeeping Staff	7.50	0	7.50	3.03	2.78	2.43
7,945	SumTotal	JES	2019-05-15	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	Denver Corporate Governance course	Housekeeping tip charges for Sarah Soong trip to Philadelphia, PA to attend the Denver Corporate Governance course		5.00	0	5.00	2.01	1.85	1.61
7,946	SumTotal	JES	2019-05-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	5/14-5/15 Public Annual Shareholders Meeting	Shareholders meeting & Community Reception. Board of Directors Meeting & Denver	Courtyard by Marriott Housekeeping	1.00	0	1.00	0.40	0.37	0.32
7,947	SumTotal	JES	2019-05-16	Wienk, Scott	AVP, ETO	Travel Related	T-Trip/Totals	T-Trip/Totals	Shareholders Meeting	User ride from Denver to Public, tip amount.	UBER TRIP	19.49	0	19.49	7.84	7.21	6.28
7,948	SumTotal	JES	2019-05-20	Brown, Stephen	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	RMEL Conference and Board Meeting	Tip for Uber from Denver to hotel	UBER TRIP	1.00	0	1.00	0.40	0.37	0.32
7,949	SumTotal	JES	2019-05-21	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Trip/Totals	T-Trip/Totals	ANEA Board Meeting and WindPower Conference	Grabby for Uber ride from ANEA Board Meeting and WindPower to airport for return trip to Minneapolis	UBER TRIP	6.13	0	6.13	2.24	2.24	1.63
7,950	SumTotal	JES	2019-05-22	Brown, Stephen	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	RMEL Conference and Board Meeting	Tip for Uber from hotel to Airport	UBER TRIP	1.00	0	1.00	0.40	0.37	0.32
7,951	SumTotal	JES	2019-05-22	Wienk, Scott	AVP, ETO	Travel Related	T-Trip/Totals	T-Trip/Totals	Meeting with Denver Legal and Claims Department	May 20-21st trip. Tip from \$35.43 Uber ride	UBER TRIP	7.08	0	7.08	2.85	2.62	2.28
7,952	SumTotal	JES	2019-05-29	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Travel Related	T-Trip/Totals	T-Trip/Totals	ANEA Conference	ANEA Conference	RENTAL CAR TOLLS	8.95	0	8.95	8.95	8.95	6.54
7,953	SumTotal	JES	2019-05-30	Brown, Stephen	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	PUC AGS Hearing	Tip for Uber ride from airport	UBER TRIP	2.00	0	2.00	0.80	0.74	0.64
7,954	SumTotal	JES	2019-05-30	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	CFO All Hands Meeting	Tip for Uber from Denver to Denver, CO to attend the CFO All Hands meeting	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
7,955	SumTotal	JES	2019-05-30	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Workspace Visit & Kick-off May 30/31	UBER TRIP	7.90	0	7.90	3.18	2.92	2.55
7,956	SumTotal	JES	2019-06-01	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Workspace Visit & Kick-off May 30/31	UBER TRIP	5.93	0	5.93	2.79	2.58	2.23
7,957	SumTotal	JES	2019-06-01	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	Tolls to and from Centennial Airport	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session		14.00	0	14.00	6.88	6.33	5.51
7,958	SumTotal	JES	2019-06-05	El Mahkhi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	From Hotel to Airport for Iron Meeting	UBER TRIP	5.38	0	5.38	2.24	2.24	1.96
7,959	SumTotal	JES	2019-06-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Trip/Totals	T-Trip/Totals	Corporate Board Annual Legal Leadership meeting	PSCO E&N Kick Off		5.00	0	5.00	2.01	1.85	1.61
7,960	SumTotal	JES	2019-06-07	Lamb, Michael	SVP, Transmission	Travel Related	T-Trip/Totals	T-Trip/Totals	Toll fee on Colorado 470 Expressway while traveling in Denver for the Public Service Company	Toll fee on Colorado 470 Expressway while traveling in Denver for the Public Service Company	NATIONAL CAR TOLLS	5.90	0	5.90	2.11	2.11	1.54
7,961	SumTotal	JES	2019-06-07	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	6/7-6/8 DC Keystone Board & CEO Strategy Testimony	Keystone Policy Center Leadership Awards Board and Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	Marriott Housekeeping Staff	8.00	0	8.00	3.23	2.97	2.59
7,962	SumTotal	JES	2019-06-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	6/12-6/13 WA National Infrastructure Advisory Comm	Committee Quarterly Business Meeting (Grid Security)	Courtyard by Marriott Housekeeping Staff	8.00	0	8.00	2.42	2.23	1.94
7,963	SumTotal	JES	2019-06-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	6/14 WA TerraPower Tour w/OTC	TerraPower Tour Nuclear - Innovation and Reactor Technology	SilverCloud Hotel Housekeeping Staff	3.00	0	3.00	1.21	1.11	0.97
7,964	SumTotal	JES	2019-06-18	El Mahkhi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	User tip from Hotel to Iron Meeting	UBER TRIP	3.24	0	3.24	1.47	1.35	1.17
7,965	SumTotal	JES	2019-06-19	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	User tip charges (home --- airport) for Sarah Soong trip to New York, NY to attend the GS Capital Markets conference	UBER TRIP	80.15	0	80.15	4.08	3.78	3.27
7,966	SumTotal	JES	2019-06-20	El Mahkhi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Customer and Innovations Strategy Session	UBER TRIP	14.39	0	14.39	6.51	5.99	5.22
7,967	SumTotal	JES	2019-06-20	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Hotel tip charges for Sarah Soong trip to New York for GS Capital Markets Conference	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
7,968	SumTotal	JES	2019-06-21	Carlsberg, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Customer and Innovations Strategy Session	UBER TRIP	5.98	0	5.98	2.72	2.58	2.23
7,969	SumTotal	JES	2019-06-21	Lamb, Michael	SVP, Transmission	Travel Related	T-Trip/Totals	T-Trip/Totals	Denver All Hands Meetings	Toll fee on Colorado 470 Expressway while traveling in Denver for the All Hands Meetings on 6/19/19 - Tolls take up to a week to post to credit card	NATIONAL CAR TOLLS	5.90	0	5.90	2.11	2.11	1.54
7,970	SumTotal	JES	2019-06-21	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	GS Capital Markets Conference	User charges (airport to hotel) for Sarah Soong trip to New York to attend GS Capital Markets Conference	UBER TRIP	22.45	0	22.45	9.83	8.31	7.24
7,971	SumTotal	JES	2019-06-21	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	GS Capital Markets Conference	User tip charges (hotel to EWR) for Sarah Soong trip to New York to attend GS Capital Markets Conference	UBER TRIP	20.21	0	20.21	8.13	7.48	6.52
7,972	SumTotal	JES	2019-06-21	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	GS Capital Markets Conference	Hotel tip charges for Sarah Soong trip to New York for GS Capital Markets Conference	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
7,973	SumTotal	JES	2019-06-22	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Totals	T-Trip/Totals	GS Capital Markets Conference	User tip charges (airport to home) for Sarah Soong trip to New York to attend GS Capital Markets Conference	UBER TRIP	16.67	0	16.67	6.71	6.17	5.37
7,974	SumTotal	JES	2019-06-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Totals	T-Trip/Totals	6/25-6/26 Nuclear Energy Institute CEO Visit	Nuclear Innovation	Marriott Housekeeping Staff	3.00	0	3.00	1.21	1.11	0.97
7,975	SumTotal	JES	2019-06-26	Lamb, Michael	SVP, Transmission	Travel Related	T-Trip/Totals	T-Trip/Totals	Transmission All Hands Meeting	Toll fee while traveling in Denver for the Transmission All Hands Meetings 6/26. Tolls can take up to two weeks to post to credit card	NATIONAL CAR TOLLS	5.90	0	5.90	2.11	2.11	1.54
7,976	SumTotal	JES	2019-07-01	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	June 2019 Toll Charges	June 2019 Toll Charges		4.10	0	4.10	1.85	1.71	1.49
7,977	SumTotal	JES	2019-07-09	Frederick, Robert	VP, Chief Risk & Audit Officer	Travel Related	T-Trip/Totals	T-Trip/Totals	See Description	Parking meter for breakfast meeting	501C - 94 SOUTH 10TH	5.00	0	5.00	2.01	1.85	1.61
7,978	SumTotal	JES	2019-07-15	El Mahkhi, Nadia	AVP/STRATEGIC												

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Details	Line Description	Intercom	Approved Amount	Units	Unit Amt	NHSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
7,994	SumTotal	JES	2019-08-08	Intby, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tips for taxi services	Tips for taxi services in Washington District of Columbia, Washington attending Western Power Issues Roundtable.	Embassy Suites	7.00	0	7.00	2.63	2.63	2.29
7,995	SumTotal	JES	2019-08-11	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Transmission Strategy and Planning Leadership Meeting/Spilor cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	0	15.00	5.36	5.36	3.92	
7,996	SumTotal	JES	2019-08-12	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tips to and from Centennial Airport	Tolls	Embassy Suites	14.00	0	14.00	6.88	6.83	5.51
7,997	SumTotal	JES	2019-08-12	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Transmission Strategy and Planning Leadership Meeting/Spilor cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	0	15.00	5.36	5.36	3.92	
7,998	SumTotal	JES	2019-08-13	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Transmission Strategy and Planning Leadership Meeting/Spilor cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	0	15.00	5.36	5.36	3.92	
7,999	SumTotal	JES	2019-08-15	Harkness, David	CEO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel in lieu of call-attended CEO (if/when) meeting	UBER TRIP	1.00	0	1.00	0.50	0.46	0.40	
8,000	SumTotal	JES	2019-08-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/14 National Infrastructure Advisory Committee	UBER TRIP	7.38	0	7.38	2.98	2.74	2.39	
8,001	SumTotal	JES	2019-08-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/15 National Infrastructure Advisory Committee	UBER TRIP	10.38	0	10.38	4.19	3.85	3.36	
8,002	SumTotal	JES	2019-08-15	Harkness, David	CEO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel in lieu of call-attended CEO (if/when) meeting	UBER TRIP	5.00	0	5.00	2.09	1.92	1.68	
8,003	SumTotal	JES	2019-08-20	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	XE1 Sponsor Meeting & WestSpace 2 Meetings - Seattle MSP to Hotel (Tip)	UBER TRIP	7.41	0	7.41	2.98	2.74	2.39
8,004	SumTotal	JES	2019-08-20	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Chief Financial Officer Organization Meetings	Trip for hotel staff provided trip from Minneapolis office to Minneapolis airport during travel for multiple meetings within the Chief Financial Officer Organization.	UBER TRIP	5.81	0	5.81	0.69	0.62	0.71
8,005	SumTotal	JES	2019-08-20	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/19 MN Xcel Energy Board Strategy Session	Uber Driver Tip - 401 Nicollet to Hotel Landing	UBER TRIP	5.00	0	5.00	2.02	1.86	1.62
8,006	SumTotal	JES	2019-08-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/21 MN Xcel Energy Board Strategy Session	Uber Tip - Centennial Airport to Home	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
8,007	SumTotal	JES	2019-08-22	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	XE1 Sponsor Meeting & WestSpace 2 Meetings - Innovation Hub - Seattle Sea - MSP to Hotel	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
8,008	SumTotal	JES	2019-08-22	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	XE1 Sponsor Meeting & WestSpace 2 Meetings - Innovation Hub - Seattle Sea - Hotel to SEA	UBER TRIP	6.79	0	6.79	2.73	2.51	2.19
8,009	SumTotal	JES	2019-08-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Minneapolis Airport to Bloomington, MN	Travel to Denver for HR-ES Strategy Session	SQU SQ 247 AMERICAN T	38.10	0	38.10	18.73	17.22	15.01
8,010	SumTotal	JES	2019-08-26	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff	TOLLS	14.00	0	14.00	6.88	6.33	5.51
8,011	SumTotal	JES	2019-08-29	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Wildfire discussion / board & strategy session	Hotel housekeeping tips for travel July 24-25 to Washington DC for wildfire discussion with dignitaries at the US Capitol building and August 20-21 for the Xcel Energy board and strategy session. Total of 2 nights @ \$85 per night for a total of \$10	Embassy / Hotel Landing	10.00	0	10.00	4.02	3.70	3.22
8,012	SumTotal	JES	2019-08-31	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	SEE Kickoff at Colorado School of Mines	NATIONAL TOLL	5.90	0	5.90	5.90	5.90	4.31	
8,013	SumTotal	JES	2019-09-01	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Monthly Test Charges (August-September 2018)	2.05	0	2.05	0.93	0.85	0.74		
8,014	SumTotal	JES	2019-09-04	Harkness, David	CEO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Attended Uplight meeting with Brett Carter	10.00	0	10.00	5.03	4.62	4.03		
8,015	SumTotal	JES	2019-09-05	Konens, Snidhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports and leadership meetings	UBER TRIP	2.00	0	2.00	1.01	0.92	0.81	
8,016	SumTotal	JES	2019-09-08	Konens, Snidhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports and leadership meetings	UBER TRIP	17.03	0	17.03	8.52	7.88	6.86	
8,017	SumTotal	JES	2019-09-09	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff as well as Safety Crow site visits with Karl Larson	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,018	SumTotal	JES	2019-09-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Knowledge Fair	10.00	0	10.00	4.02	3.70	3.22		
8,019	SumTotal	JES	2019-09-10	Fowle, Benjamin	Chairman, President and CEO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors	12.00	0	12.00	4.83	4.44	3.87		
8,020	SumTotal	JES	2019-09-11	Fowle, Benjamin	Chairman, President and CEO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors	12.00	0	12.00	4.83	4.44	3.87		
8,021	SumTotal	JES	2019-09-11	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/11 MN ESCC & Executive Committee	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97	
8,022	SumTotal	JES	2019-09-11	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/11 MN ESCC & Executive Committee	Uber Driver Tip/ESCC - Electric Subsector Coordinating Council	UBER TRIP	4.23	0	4.23	1.71	1.57	1.37
8,023	SumTotal	JES	2019-09-11	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/11 MN ESCC & Executive Committee	ESCC - Electric Subsector Coordinating Council	Manatt City Center Housekeeping	5.00	0	5.00	2.02	1.86	1.62
8,024	SumTotal	JES	2019-09-16	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Trip for Uber for return to hotel from dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Two trips in one day - two tips - not a duplicate charge.	Uber	3.00	0	3.00	0.46	0.42	0.37	
8,025	SumTotal	JES	2019-09-16	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Chief Financial Officer Organization Meetings	Trip for Uber for travel to dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Two trips in one day - two tips - not a duplicate charge.	Uber	17.79	0	17.79	2.73	2.51	2.19
8,026	SumTotal	JES	2019-09-16	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Chief Financial Officer Organization Meetings	Tolls to and from Centennial Airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,027	SumTotal	JES	2019-09-16	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Tolls	14.00	0	14.00	6.88	6.33	5.51	
8,028	SumTotal	JES	2019-09-17	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	COO Meeting	UBER TRIP	1.00	0	1.00	0.35	0.33	0.28
8,029	SumTotal	JES	2019-09-17	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Cancel Trip - Fire	UBER TRIP	4.00	0	4.00	1.42	1.30	1.14
8,030	SumTotal	JES	2019-09-17	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,031	SumTotal	JES	2019-09-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Ground Transportation/COO Meeting	UBER TRIP	1.00	0	1.00	0.35	0.33	0.28
8,032	SumTotal	JES	2019-09-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Ground Transportation/COO Meeting	UBER TRIP	1.00	0	1.00	0.35	0.33	0.28
8,033	SumTotal	JES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/17 DC Clean Energy Innovation	DC Uber Tip	UBER TRIP	8.42	0	8.42	3.40	3.13	2.72
8,034	SumTotal	JES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/18 DC Clean Energy Innovation	JW Marriott Housekeeping Staff	UBER TRIP	8.00	0	8.00	3.23	2.97	2.59
8,035	SumTotal	JES	2019-09-18	El Malik, Nada	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	COO Meeting - Home to airport	UBER TRIP	14.27	0	14.27	6.46	5.94	5.17
8,036	SumTotal	JES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/18 DC Clean Energy Innovation	DC Uber Driver Tip. Several Uber trips taken on the same day with associated tips. Several tips are correct and valid business expenses.	UBER TRIP	2.40	0	2.40	0.97	0.89	0.78
8,037	SumTotal	JES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/19 DC NEI Executive Conference	NEI - Nuclear Energy Institute/DC Uber Tip	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
8,038	SumTotal	JES	2019-09-20	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/20 DC Clean Energy Innovation	DC Uber Driver Tip	UBER TRIP	2.40	0	2.40	0.97	0.89	0.78
8,039	SumTotal	JES	2019-09-20	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/20 DC Clean Energy Innovation	JW Marriott Housekeeping Staff	UBER TRIP	8.00	0	8.00	3.23	2.97	2.59
8,040	SumTotal	JES	2019-09-21	El Malik, Nada	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Customer and Innovations Leadership Forum	UBER TRIP	7.38	0	7.38	3.34	3.07	2.67
8,041	SumTotal	JES	2019-09-21	El Malik, Nada	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	From Airport to Office/Customs and Innovations Leadership Forum	UBER TRIP	11.10	0	11.10	5.02	4.62	4.02
8,042	SumTotal	JES	2019-09-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	COO Meeting/From Office to MSP Airport	UBER TRIP	3.00	0	3.00	1.06	0.98	0.85
8,043	SumTotal	JES	2019-09-23	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	6th Annual Industrial Control Cybersecurity Conf.	Florida Turnpike Enterprise	UBER TRIP	1.25	0	1.25	0.50	0.46	0.40
8,044	SumTotal	JES	2019-09-23	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	6th Annual Industrial Control Cybersecurity Conf.	Central Florida Expressway Authority	UBER TRIP	1.75	0	1.75	0.70	0.65	0.56
8,045	SumTotal	JES	2019-09-24	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	CEO Leadership Meetings Sea Trip - Office to DIA	UBER TRIP	6.92	0	6.92	2.78	2.56	2.23
8,046	SumTotal	JES	2019-09-24	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Emergency Dinner	Trip for taxi desk at Hamilton Hotel while attending the AWEA board meeting. Expense noted on	City Value	2.00	0	2.00	0.73	0.73	0.53
8,047	SumTotal	JES	2019-09-24	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Emergency Dinner	Trip for taxi desk at Hamilton Hotel while attending the AWEA board meeting. Expense noted on	City Value	5.00	0	5.00	1.82	1.67	1.33
8,048	SumTotal	JES	2019-09-25	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	6th Annual Industrial Control Cybersecurity Conf.	Florida Turnpike Enterprise	UBER TRIP	2.50	0	2.50	1.01	0.92	0.81
8,049	SumTotal	JES	2019-09-27	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Trip - Ground Transportation/Customs and Innovation Strategy Session	UBER TRIP	3.00	0	3.00	1.06	0.98	0.85
8,050	SumTotal	JES	2019-09-28	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Trip/Tolls	T-Trip/Tolls	AEC Annual Meeting	Trip for Uber	UBER TRIP	5.00	0	5.00	1.82	1.67	1.33
8,051	SumTotal	JES	2019-09-30	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,052	SumTotal	JES	2019-09-30	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/30 GANEI Directors / INFO Training	Uber Driver Tip Atlanta Georgia/NEI = Nuclear Energy Institute/BPO = Institute of Nuclear Power Operations	UBER TRIP	5.25	0	5.25	2.12	1.95	1.70
8,053	SumTotal	JES	2019-09-30	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/30 GANEI Directors / INFO Training	Uber Driver Tip/NEI = Nuclear Energy Institute/BPO = Institute of Nuclear Power Operations	UBER TRIP	8.16	0	8.16	3.29	3.03	2.64
8,054	SumTotal	JES	2019-10-01	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Rating agency and wells conference	Atlanta Georgia	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
8,055	SumTotal	JES	2019-10-02	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Rating agency and wells conference	Rating agency and wells conference tip road	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
8,056	SumTotal	JES	2019-10-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/30 GANEI Directors / INFO Training	NEI - Nuclear Energy Institute/BPO = Institute of Nuclear Power Operations. Uber Driver Tip	UBER TRIP	5.81	0	5.81	2.35	2.16	1.86
8,057	SumTotal	JES	2019-10-03	Soong, Sarah	VP, Treasurer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Rating agency and wells conference	Rating agency and wells conference tip lobby and road	UBER TRIP	15.00	0	15.00	6.84	5.55	4.84
8,058	SumTotal	JES	2019-10-03	Lowenthal, Ruth	VP/FOIA REWARDS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	HR Tech Conference	Palazzo hotel tips and dinner with team	UBER TRIP	15.00	0	15.00	7.37	6.78	5.91
8,059	SumTotal	JES	2019-10-03	Brown, Stephen	VP, CSO	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Global Resilience Federation Summit	HR Tech Conference	NATIONAL TOLL	6.65	0	6.65	2.68	2.46	2.14
8,060	SumTotal	JES	2019-10-03	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	9/30 GANEI Directors / INFO Training	Uber Driver Tip/NEI = Nuclear Energy Institute/BPO = Institute of Nuclear Power Operations	UBER TRIP	8.30	0	8.30	3.35	3.08	2.68
8,061	SumTotal	JES	2019-10-06	El Malik, Nada	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Uber to RTO and ride from Centennial airport for C&I workshop	UBER TRIP	11.15	0	11.15	5.04	4.64	4.04
8,062	SumTotal	JES	2019-10-11	Konens, Snidhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Enterprise Architecture workshop	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
8,063	SumTotal	JES	2019-10-15	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See								

EFW - SCHEDULE 1A - VP AND ABOVE
Enrolled No. EFW-03-28-172
November 2, 2018

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NMFA Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
8,072	SumTotal	JES	2019-10-29	Harkness, David	COO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	cab in lieu of rental Customer Solutions meeting		UBER TRIP	2.00	0	2.00	0.04	0.77	0.67
8,073	SumTotal	JES	2019-10-30	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	1020-1030 DC Technology Innovation & Climate	Polices	Marriott Housekeeping Staff	0.75	0	0.75	0.30	0.28	0.24
8,074	SumTotal	JES	2019-10-31	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	EPF Annual Meeting SF Hotel to SFO	UBER TRIP	6.48	0	6.48	2.61	2.40	2.09
8,075	SumTotal	JES	2019-10-31	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	EPF Annual Meeting SF Q&A to Offices	UBER TRIP	7.51	0	7.51	3.02	2.78	2.42
8,076	SumTotal	JES	2019-11-01	Tomljanovic, Justin	AMP, Corporate Development	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	EPF Annual Meeting SF Office to Hangar to collect car	UBER TRIP	4.00	0	4.00	1.61	1.48	1.29
8,077	SumTotal	JES	2019-11-01	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	EPF Annual Meeting SF Office to Hangar to collect car	UBER TRIP	13.29	0	13.29	5.35	4.92	4.28
8,078	SumTotal	JES	2019-11-01	Harkness, David	COO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	cab-lieu of rental- Emergency/Partner Conference	UBER TRIP	3.00	0	3.00	1.26	1.15	1.01
8,079	SumTotal	JES	2019-11-01	Harkness, David	COO & SVP Business Systems	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	cab-lieu of rental, Emergency/PartnersConference	UBER TRIP	3.00	0	3.00	1.26	1.15	1.01
8,080	SumTotal	JES	2019-11-03	Gardner, Christopher	VP-CUSTOMER CARE	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	EPF 2019 Annual Meeting	NATIONAL TOLL	6.00	0	6.00	2.13	1.98	1.70
8,081	SumTotal	JES	2019-11-03	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Hotel housekeeping tp while in Denver November 4-5 to attend and speak at the Commercial Operations employee meeting and conduction other meetings related to the Operations business.	Ritz hotel	5.00	0	5.00	2.01	1.85	1.61
8,082	SumTotal	JES	2019-11-06	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	116 DC CAAMC, Tax & Climate	CAAMC - Clean Air Act Advisory Council.	Crystal Gateway Marriott Housekeeping Staff	3.00	0	3.00	1.21	1.11	0.97
8,083	SumTotal	JES	2019-11-07	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	117 DC CAAMC, Tax & Climate	117 Over Driver TripCAAMC - Clean Air Act Advisory Council.	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
8,084	SumTotal	JES	2019-11-07	Konens, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	4.00	0	4.00	2.01	1.85	1.61
8,085	SumTotal	JES	2019-11-08	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	118 DC CAAMC, Tax & Climate	CAAMC - Clean Air Act Advisory Council.	JW Marriott Housekeeping Staff	2.40	0	2.40	0.97	0.89	0.78
8,086	SumTotal	JES	2019-11-08	Konens, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	2.00	0	2.00	1.01	0.92	0.81
8,087	SumTotal	JES	2019-11-08	Konens, Sindhar	AMP/STRATEGY DIGITAL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	2.00	0	2.00	1.01	0.92	0.81
8,088	SumTotal	JES	2019-11-11	Tomljanovic, Justin	AMP, Corporate Development	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Denver trip	Trip for driver for ride from home to airport	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
8,089	SumTotal	JES	2019-11-11	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Operations Change Leaders Forum	Planning / wait tp while attending introduction dinner hosted by McKinsey to prepare for the Operations Change Leaders Forum November 12	Uplown Valet	4.00	0	4.00	1.61	1.48	1.29
8,090	SumTotal	JES	2019-11-13	El Marek, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	2019 EPF Annual Meeting	4.02	0	4.02	1.61	1.48	1.29	
8,091	SumTotal	JES	2019-11-13	Tomljanovic, Justin	AMP, Corporate Development	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Trip for driver - trip from Larner office to airport	UBER TRIP	2.00	0	2.00	0.81	0.74	0.64
8,092	SumTotal	JES	2019-11-14	Tomljanovic, Justin	AMP, Corporate Development	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Trip for driver for ride from airport to home	UBER TRIP	5.00	0	5.00	2.01	1.85	1.61
8,093	SumTotal	JES	2019-11-14	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis for weekly meetings with staff	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,094	SumTotal	JES	2019-11-15	Lamb, Michael	SVP, Transmission	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Tolls while traveling to the different Xcel office locations in Denver for the AI Hands meetings.	Highway Toll - Colorado AI Hands Meeting	NATIONAL TOLL	5.00	0	5.00	2.11	2.11	1.54
8,095	SumTotal	JES	2019-11-16	Wientky, Scott	EVP, General Counsel	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Revenue Legal Department	Revenue Requirements	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
8,096	SumTotal	JES	2019-11-19	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	See Description	Tolls on return route from airport to home after returning to Denver from attending Revenue Requirements Conference	E470 Express Toll	8.35	0	8.35	3.28	3.18	2.81
8,097	SumTotal	JES	2019-11-20	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Trip/Tolls	T-Trip/Tolls	AWEA Board Meeting	Trip for belman on arrival and departure of hotel while attending AWEA Board Meeting November 17-20, 2019		20.00	0	20.00	7.30	7.30	5.33
8,098	SumTotal	JES	2019-11-20	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Travel to Minneapolis for Leadership Meeting	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,099	SumTotal	JES	2019-11-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	1121 MN LGT @ CEO Staff	MNCTI - Long Term Incentive/MSO - Midcontinent Independent System Operator	Marriott Housekeeping Staff	5.00	0	5.00	2.02	1.86	1.62
8,100	SumTotal	JES	2019-12-02	Savage, Jeffrey	SVP, Controller	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MSO & Strategic Align	Strategic Alignment Session		10.00	0	10.00	4.02	3.70	3.22
8,101	SumTotal	JES	2019-12-02	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	401 Nicollet Mall to MSP Airport	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,102	SumTotal	JES	2019-12-03	Jandro, Anthony	AMP/TRANS PORTFOLIO DELI	Travel Related	T-Trip/Tolls	T-Trip/Tolls	meetings with staff	Trip for user from the office to airport while in Denver for the Transmission Portfolio Delivery Staff Meeting	UBER TRIP	5.00	0	5.00	1.79	1.79	1.31
8,103	SumTotal	JES	2019-12-04	Savage, Jeffrey	SVP, Controller	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Delivery Staff Meeting	Trip for shuttle driver	Tolls	10.00	0	10.00	4.02	3.70	3.22
8,104	SumTotal	JES	2019-12-09	Figol, Darla	SVP, Chief HR Officer	Travel Related	T-Trip/Tolls	T-Trip/Tolls	MSP Airport to 401 Nicollet Mall	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.88	6.33	5.51
8,105	SumTotal	JES	2019-12-11	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Trip/Tolls	T-Trip/Tolls	OF DIRECTOR MTD	enjoy legal departments. Seminar to JFK. Trip to last driver		15.00	0	15.00	6.04	5.55	4.84
8,106	SumTotal	JES	2019-12-12	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Attend Move the Needle Event, creative ways to div	User from airport to hotel Dec 11 to attend the SAP Global Energy Outlook Forum and Awards Banquet to accept award on behalf of Company	UBER TRIP	49.19	0	49.19	19.20	18.20	15.86
8,107	SumTotal	JES	2019-12-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	SAP Global Conf & Awards Banquet	Banquet to accept award on behalf of Company	Uber Trip	20.00	0	20.00	8.07	7.42	6.47
8,108	SumTotal	JES	2019-12-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Trip/Tolls	T-Trip/Tolls	1212 DC NAC GEM	NAC - National Infrastructure Advisory Committee/NGM - Quarterly Business Meeting	Limco Link	2.50	0	2.50	1.01	0.93	0.81
8,109	SumTotal	JES	2019-12-13	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Innovation Policy Discussion	Tolls for travel to airport for travel to Minneapolis for multiple meetings within the Financial Organization	Mandarin Oriental Housekeeping Staff	8.35	0	8.35	3.28	3.18	2.81
8,110	SumTotal	JES	2019-12-15	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Trip/Tolls	T-Trip/Tolls	Meetings	Housekeeping tp (\$5 per night / total of 2 nights - Dec 11 and 12) after attending SAP Global Energy Forum and awards banquet in New York for accept award on behalf of Company	Marriott Hotel New York	10.00	0	10.00	4.02	3.70	3.22
8,111	Subtotal - L. Trip/Tolls	JES										2,136.29			886.19	795.89	685.34
8,112	Subtotal - L. Trip/Tolls	JES										630,835.43			263,315.17	245,138.08	216,676.96
8,113	SumTotal	JES	2019-01-03	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Strategy		THE BROTHERS DELI	67.13	4	16.78	27.01	24.84	21.64
8,114	SumTotal	JES	2019-01-07	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Culture Workshop		DIRRANSIG	714.97	35	20.43	351.49	323.21	281.02
8,115	SumTotal	JES	2019-01-08	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages Culture Workshop		LANCER AT XCEL ENERGY	89.12	35	2.55	43.81	40.29	35.10
8,116	SumTotal	JES	2019-01-09	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Evercore ISI Utility	Evercore ISI Utility Conference	THE CATCH SEAFOOD AND	38.00	3	12.87	15.26	14.06	12.25
8,117	SumTotal	JES	2019-01-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Asset Management Team Meal - Business Meal	Xcel Asset Management Team - Kick Off Session in Minneapolis	LANCER AT XCEL ENERGY	56.72	17	3.34	20.27	20.27	14.81
8,118	SumTotal	JES	2019-01-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Asset Management Team Meal - Business Meal	Xcel Asset Management Team - Kick Off Session in Minneapolis	AU BON PAN CATERI	58.29	17	3.43	20.83	20.83	15.22
8,119	SumTotal	JES	2019-01-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Asset Management Team Meal - Business Meal	Xcel Asset Management Team - Kick Off Session in Minneapolis	LANCER AT XCEL ENERGY	91.83	17	5.40	32.81	32.81	23.96
8,120	SumTotal	JES	2019-01-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Asset Management Team Meal - Business Meal	Xcel Asset Management Team - Kick Off Session in Minneapolis	BROADWAY STATION	184.68	17	10.86	65.99	65.99	48.23
8,121	SumTotal	JES	2019-01-11	Adeleman, Jonathan	AMP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Trust for Public Land Meeting		Blue Agave Grill - Lod	60.08	4	22.52	32.87	30.22	26.33
8,122	SumTotal	JES	2019-01-11	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Asset Management Team Meal - Business Meal	Xcel Asset Management Team - Kick Off Session in Minneapolis	CARBOU CATERING #1348	246.41	17	14.49	88.05	88.05	64.34
8,123	SumTotal	JES	2019-01-15	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch & Young Assist	Continental breakfast served during the meeting.	PANERA BREAD #02454	169.44	13	13.03	68.19	62.69	54.62
8,124	SumTotal	JES	2019-01-16	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Robot Automation Process		THE BROTHERS DELI	91.90	4	20.46	32.95	30.30	26.40
8,125	SumTotal	JES	2019-01-16	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor Lunch		PAN RESTAURANT/DENVER	103.00	5	20.60	41.44	38.11	33.20
8,126	SumTotal	JES	2019-01-18	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Work Order to Play Weekly		SOLM-GAR	146.16	11	13.29	58.81	54.08	47.12
8,127	SumTotal	JES	2019-01-18	Schubert, Richard	AMP, Financial Analysis & Plng	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Director interview		Sphinx	39.31	2	19.66	15.52	14.54	12.67
8,128	SumTotal	JES	2019-01-18	Freisler, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CFO Networking with possible CFO Networking with possible candidate		WESTIN MINNEAPOLIS F A	44.00	2	22.00	17.70	16.28	14.18
8,129	SumTotal	JES	2019-01-18	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Xcel Energy and	Meeting with Xcel Energy and Great River Energy (GRE)	LANCER AT XCEL ENERGY	9.67	8	1.21	3.46	3.46	2.53
8,130	SumTotal	JES	2019-01-22	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategy Session Lunch	Agile team discussion with Boston Consulting Group and Human Resources and Employee	JMMF JOHNS # 192 - E	43.66	5	8.73	17.57	16.15	14.07
8,131	SumTotal	JES	2019-01-24	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategy Session Lunch	Continental breakfast served for business meeting.	PANERA BREAD #02454	186.53	12	15.54	91.70	84.32	73.47
8,132	SumTotal	JES	2019-01-24	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meeting with NNG	Business meeting with NNG.	LANCER AT XCEL ENERGY	123.75	05	1.46	49.79	45.79	39.89
8,133	SumTotal	JES	2019-01-28	Involier, Thomas - Executive Assistant	ANALYST/RSR GAS TRANSP SCHED	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meeting with NNG	Business meeting with NNG.	SPICT PICKLE	159.30	10	15.93	58.12	53.45	45.57
8,134	SumTotal	JES	2019-01-29	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Weekly Work Order to Play		LEVELUP/POTBELLY #141930	79.05	7	11.29	31.81	29.25	25.48
8,135	SumTotal	JES	2019-01-30	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer delivery		WOW PINTERRIPES.COM	264.95	10	26.50	106.61	98.03	85.41
8,136	SumTotal	JES	2019-01-30	Konens, Sindhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Microsoft steering committee	Microsoft steering committee meeting	INTERMISSION CAFE 1800	71.37	6	12.23	36.90	33.94	29.57
8,137	SumTotal	JES	2019-01-31	Freisler, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Lunch	Recruiting Lunch	WESTIN MINNEAPOLIS F A	59.00	2	29.50	23.74	21.83	19.82
8,138	SumTotal	JES	2019-01-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBR Team Quarterly Training	Business Meal - Business Meal - Transmission Business Relations							

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EFW - SCHEDULE 1A - VP AND ABOVE
 Exhibit No. EFW-03-26-172
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ESD Line #	Applicant	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Liability Total Amount	State of MN Expense Period Amount
8,215	SumTotal	YES	2019-04-25	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PFA Breakfast Interview	PFA Breakfast interview - rtha candidate interview	COCKTAILS	50.63	2	25.32	20.37	18.73	16.32
8,216	SumTotal	YES	2019-04-29	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	420 Denver 100% Renewable Energy	See Description	PANZANO	50.04	3	15.68	20.20	18.57	16.16
8,217	SumTotal	YES	2019-05-02	Gensack, Michael	VP, Innovation & Transforms	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Iron Inc. Meetings - San Jose.	See Description	GREL	662.26	13	50.94	266.47	245.03	213.49
8,218	SumTotal	YES	2019-05-02	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Investor		OCEANARE MINNEAPOLIS	47.00	2	23.50	18.91	17.39	15.15
8,219	SumTotal	YES	2019-05-03	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor charged to the wrong company	Charged to the wrong company - Credit issued	FRESH	-815.88	1	-815.88	-291.54	-291.54	-213.05
8,220	SumTotal	YES	2019-05-03	Hartness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal-attended homeswee executive summit.		IL RITORNO	62.39	2	31.20	26.10	24.00	20.91
8,221	SumTotal	YES	2019-05-06	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Google Partnership	See full attendee list with receipts	PINKSTRIPES MINNEAPOLIS	243.65	15	16.24	98.04	90.15	78.55
8,222	SumTotal	YES	2019-05-07	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Deloitte financial discussion	Deloitte financial discussion	GREEN + THE GRAM - U	33.69	3	13.23	15.97	14.68	12.79
8,223	SumTotal	YES	2019-05-07	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast meeting with hain Vancian	Have receipt, but not detailed one	COCKTAILS	33.31	2	16.66	11.19	10.29	8.97
8,224	SumTotal	YES	2019-05-07	Carler, Brett	(EVP, Chief Customer and Innovat	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Systems Platform Cargill	New Systems Platform Cargill	BACD	120.46	2	60.24	48.48	44.58	38.84
8,225	SumTotal	YES	2019-05-07	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Beth F. from Towers		PANERA BREAD #001318	29.61	2	14.80	14.56	13.39	11.66
8,226	SumTotal	YES	2019-05-10	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast interview for open position	Breakfast interview for open position	COCKTAILS	43.36	2	21.68	17.45	16.04	13.96
8,227	SumTotal	YES	2019-05-10	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ESG Risk Meeting		Mercury Dining Room An	159.36	8	19.92	79.34	72.04	62.77
8,228	SumTotal	YES	2019-05-13	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Susan Larson	Meal - Business Meal - Meeting with Susan Larson and Ian Benson#464.	JIMMY JOHN'S # 191 - E	26.72	2	13.36	9.55	9.55	6.98
8,229	SumTotal	YES	2019-05-15	Larson, Kent - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Operations leadership meeting in CO	Room and food for Operations leadership meeting held in Denver, CO to discuss industry and company trends/business matters. See attached attendee list.	THE RITZ-CARLTON DENVER	10,752.38	260	41.35	4,326.33	3,979.27	3,466.27
8,230	SumTotal	YES	2019-05-16	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Work Order to Pay Working Lunch		THE BROTHERS DELI	111.69	6	18.61	44.54	41.32	36.01
8,231	SumTotal	YES	2019-05-16	Frencel, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Accenture and Xcel Energy	Accenture and Xcel Energy (E&T) meeting to discuss opportunities	COCKTAILS	35.00	2	17.50	14.08	12.95	11.28
8,232	SumTotal	YES	2019-05-20	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	extended CIO leadership meeting	extended CIO leadership meeting - see attached for attendees	Dining Delivered LLC	537.68	30	17.92	270.43	248.67	216.67
8,233	SumTotal	YES	2019-05-22	Imbro, Thomas - Executive Assistant	ANALYST/SR GAS TRANSP SCHED	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PCO Meeting for Bill Olson's group	Lunch for PCO Meeting for Bill Olson's group	PAPA JOHN'S #1056	92.51	8	11.56	34.79	34.79	30.31
8,234	SumTotal	YES	2019-05-23	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Growth Strategy		CAT	37.62	4	9.40	15.14	13.92	12.13
8,235	SumTotal	YES	2019-05-23	Lowenthal, Ruth - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Loupan Meeting		LANCER AT XCEL ENERGY	40.51	22	1.84	19.92	15.96	
8,236	SumTotal	YES	2019-05-24	Carler, Brett	EVP, Chief Customer and Innovat	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	candidate interview	candidate interview	OCEANARE MINNEAPOLIS	102.49	2	51.24	41.24	37.92	33.04
8,237	SumTotal	YES	2019-05-28	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Public Utilities Commission meeting		Red cow	15.97	2	7.96	15.97	15.97	13.91
8,238	SumTotal	YES	2019-05-30	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PFA Negotiation Lunch	PFA Negotiation Lunch	BUBA	30.28	2	15.14	12.18	11.20	9.76
8,239	SumTotal	YES	2019-05-30	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast with Southwest Generation	Breakfast with Southwest Generation	FR	33.54	2	16.77	13.50	12.41	10.81
8,240	SumTotal	YES	2019-05-30	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mail Exchanger and team with vendors		PIZZA LUCE DOWNTOWN I	109.32	10	10.93	52.61	48.38	42.15
8,241	SumTotal	YES	2019-05-31	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business networking	Breakfast with Phil Patel, SVP Transmission at GRE Energy	Mercury Dining Room An	40.28	2	20.14	14.70	14.10	10.74
8,242	SumTotal	YES	2019-05-31	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TIC strategy lunch with Dave Warden	TIC strategy lunch with Dave Warden	CHOUTLE 0186	15.43	2	7.71	7.76	7.14	6.22
8,243	SumTotal	YES	2019-06-06	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Data Architecture	Data Architecture	SONE-GAVIDA	111.16	7	15.86	44.73	41.13	35.83
8,244	SumTotal	YES	2019-06-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting lunch	Recruiting lunch with Joseph Wallace	Mercury Dining Room An	56.25	2	28.13	22.63	20.81	18.13
8,245	SumTotal	YES	2019-06-10	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	JR Portfolio Review meeting	JR Portfolio Review meeting	JIMMY JOHN'S # 191 - E	53.30	4	13.32	26.81	24.65	21.48
8,246	SumTotal	YES	2019-06-11	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wendor update for customer strategy	wendor update for customer strategy added a lost receipt form. the itemized receipt not attached	MEXICO CITY RESTAURANT	72.35	4	18.09	36.39	33.46	29.15
8,247	SumTotal	YES	2019-06-11	Imbro, Thomas - Executive Assistant	ANALYST/SR GAS TRANSP SCHED	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with NNG	Meeting with Northern Natural Gas.	GOUMET TO GO	259.25	14	18.52	259.25	259.25	225.88
8,248	SumTotal	YES	2019-06-12	Frencel, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel/Enron Business Meal	Xcel/Enron Business Meal	TST/OSTERIA	180.00	3	62.00	74.84	68.82	59.96
8,249	SumTotal	YES	2019-06-17	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Power Engineers Visit	Lunch - in person meeting with Power Engineers on 6/17/19	PANERA BREAD #008001	181.61	8	22.70	64.89	64.89	47.42
8,250	SumTotal	YES	2019-06-18	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Journey to the Cloud follow up mtg	Journey to the Cloud follow up mtg	PIZZA LUCE DOWNTOWN I	210.06	14	15.00	105.65	87.45	84.05
8,251	SumTotal	YES	2019-06-20	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	620 Environmental Defense Fund	Coffee with Pam Kelly Environmental Defense Fund. Clean Energy Future	INK COFFEE - 17TH STRE	6.94	2	4.47	3.61	3.32	2.89
8,252	SumTotal	YES	2019-06-20	Lowenthal, Ruth - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Benefits Meeting	Benefits meeting - receipts were separated due to getting a lunch late. This one is for Barb Filbach Meeting was with Ruth Lowenthal, Paul Baagoe-Reed, and Barb (last tip was on this, but combined for both receipts).	PANERA BREAD #001318	17.89	1	17.89	8.80	8.09	7.05
8,253	SumTotal	YES	2019-06-20	Konors, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	extended CIO meeting	extended CIO meeting - see attached for attendees	BTM "D. BRANS DELI	412.67	30	13.76	207.55	190.68	166.29
8,254	SumTotal	YES	2019-06-21	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Financial Forecasting Lunch	Financial Forecasting Lunch	GREEN + THE GRAM - U	58.80	4	14.70	23.66	21.76	18.96
8,255	SumTotal	YES	2019-06-21	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis	Meal - Business Meal - Transmission Business Operations (TBO) in person meeting in Minneapolis	LANCER AT XCEL ENERGY	86.42	24	3.60	30.88	30.88	22.57
8,256	SumTotal	YES	2019-06-21	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis	Meal - Business Meal - Transmission Business Operations (TBO) in person meeting in Minneapolis	Dining Delivered LLC	524.91	24	21.87	187.57	187.57	137.07
8,257	SumTotal	YES	2019-06-21	Lowenthal, Ruth - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Benefits Planning Meeting	Benefits Planning Meeting: Ruth Lowenthal, Paul Baagoe-Reed, and Barb Filbach (Barb was noted on the other Panera receipt that was for \$17.89).	PANERA BREAD #001318	21.19	3	7.73	11.40	10.48	9.13
8,258	SumTotal	YES	2019-06-22	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Various Executive Meetings	Various Executive Meetings	THE BROTHERS DELI	102.90	7	14.70	41.40	38.07	33.17
8,259	SumTotal	YES	2019-06-24	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ennet & Young Assessment Dinner	Lunch provided at Ennet & Young ESS Assessment Dinner	PANERA BREAD #008001	206.23	9	22.91	82.98	76.30	66.48
8,260	SumTotal	YES	2019-06-25	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Treasury Meeting - Soong	Treasury Meeting - SoongID 85000032373	SPIROUT MPLS - RBC PLAZ	86.60	6	14.43	34.84	32.04	27.92
8,261	SumTotal	YES	2019-06-26	Frencel, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Networking business coffee	Networking business coffee - Genomio Energy	SOUPQ "RUSTICA BAKERY	10.86	2	5.43	4.37	4.02	3.50
8,262	SumTotal	YES	2019-06-26	Frencel, Robert	EVP, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Energy/Accenture Luncheon	Xcel Energy/Accenture Luncheon	WESTIN MINNEAPOLIS F A	41.00	2	26.90	16.50	15.17	13.22
8,263	SumTotal	YES	2019-06-26	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NXP Companies - Attachment	Meal - Business Meal - Attached NSP Companies - Attachment O Meeting in Minneapolis	FIO MINNEAPOLIS	30.50	18	1.69	10.90	10.90	7.96
8,264	SumTotal	YES	2019-06-27	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Regulatory Update Lunch	July 2019 Personal Mobile Stipend	GREEN AND THE GRAM US	40.86	3	13.62	16.44	15.12	13.17
8,265	SumTotal	YES	2019-06-28	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Labor management discussion		PIZZA LUCE V8	28.56	3	9.52	28.56	28.56	24.88
8,266	SumTotal	YES	2019-06-28	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Art Flash Training	Meal - Business Meal - Art Flash Training - Riverside Plant	DAVANNIS #5 - B CENTER	102.23	32	6.01	192.23	192.23	167.49
8,267	SumTotal	YES	2019-07-02	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis	Meal - Business Meal - Transmission Business Operations (TBO) in person meeting in Minneapolis	LANCER AT XCEL ENERGY	66.17	24	2.76	23.64	23.64	17.26
8,268	SumTotal	YES	2019-07-08	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Barclay Conference	Barclay conference, lunch with Lisa Graham, Eileen,	MANDARIN ORIENTAL ROSE	113.67	2	56.84	45.74	42.06	36.54
8,269	SumTotal	YES	2019-07-09	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mendota Strategy & Planning Session		PANERA BREAD #02454	154.09	7	27.73	95.42	87.74	76.45
8,270	SumTotal	YES	2019-07-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Art Flash Training	Meal - Business Meal - Art Flash Training - Riverside Plant	CARBOU CATERING #1348	328.01	32	10.25	328.01	328.01	239.70
8,271	SumTotal	YES	2019-07-10	Gensack, Michael	VP, Innovation & Transforms	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Iron Negotiations & Breakfast Meeting.	WESTIN DENVER DINING	102.54	6	30.42	73.45	67.54	58.85
8,272	SumTotal	YES	2019-07-10	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategy & Planning session with Meridian	Strategy & Planning session with Executive Compensation consultants	TARGET COM *	13.48	7	1.93	6.63	6.09	5.31
8,273	SumTotal	YES	2019-07-10	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for planning session with Meridian	Beverages for planning session with Meridian	INTERMISSION CAFE 1800	36.65	7	5.24	18.02	16.57	14.44
8,274	SumTotal	YES	2019-07-10	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Business Meeting	Meal - Business Meal - Transmission Business Relation Meeting#0369996	CARBOU CATERING #1348	154.19	10	15.42	16.10	15.10	40.26
8,275	SumTotal	YES	2019-07-11	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Art Flash Training	Meal - Business Meal - Art Flash Training - Riverside Plant	CARBOU CATERING #1348	328.01	32	10.25	328.01	328.01	239.70
8,276	SumTotal	YES	2019-07-11	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Art Flash Training	Meal - Business Meal - Art Flash Training - Riverside Plant	CARBOU CATERING #1348	399.96	32	12.50	399.96	399.96	292.30

CEO Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSRM Total Amount	NSRM Electric Utility Total Amount	State of MN Electric Utility Total Amount
8,208	SumTotal	YES	2019-07-09	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 Discussion with McKinney consultant	JIMMY'S FOOD AND DRINK		25.25	2	12.63	8.48	7.80	8.80
8,207	SumTotal	YES	2019-07-30	Potter, Judy	SVP, Corp Sec and Exec Svcs	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Minnesota Women's Economic Roundtable Lunch	INTUE PAYME IN MWR		40.00	1	40.00	16.00	14.00	12.80
8,208	SumTotal	YES	2019-07-30	Hyde, Karen - Executive Assistant	ANALYST INFORMATION GOVERNANCE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WAC Innovation Workshop	LUNCH for the ProwessHouse/Copiers Innovation workshop	DURANS QD	224.23	17	13.19	90.22	82.90	72.29
8,209	SumTotal	YES	2019-07-30	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission July Staff Meeting	LANCER AT XCEL ENERGY		19.34	22	0.88	6.91	5.91	5.05
8,209	SumTotal	YES	2019-07-30	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission July Staff Meeting	LANCER AT XCEL ENERGY		159.39	22	7.25	56.95	56.95	41.62
8,209	SumTotal	YES	2019-07-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wisconsin Public Service Company Visit	CARIBOU CATERING #1348		72.14	10	7.21	25.78	25.78	18.84
8,202	SumTotal	YES	2019-08-01	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview lunch w/ Emmet Romine	COCKTAILS		49.13	2	24.57	24.71	22.72	19.80
8,203	SumTotal	YES	2019-08-07	Boony, Sarah	VP, Treasurer	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MJFO credit card discussion	Interkitchen		151.87	3	95.62	61.11	56.19	45.96
8,204	SumTotal	YES	2019-08-07	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Sean Donegan	LANCER AT XCEL ENERGY		57.80	14	4.13	20.65	20.65	15.09
8,205	SumTotal	YES	2019-08-07	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Sean Donegan	CARIBOU CATERING #1348		72.14	14	5.15	25.78	25.78	18.84
8,206	SumTotal	YES	2019-08-07	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Sean Donegan	JIMMY JOHN'S # 191 - E		153.70	14	13.12	65.64	65.64	47.97
8,207	SumTotal	YES	2019-08-08	Carter, Brett	EVP, Chief Customer and Innov	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Strategy	OCEANARE MINNEAPOLIS		96.27	2	49.63	39.94	36.73	32.00
8,208	SumTotal	YES	2019-08-12	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 General Negotiators discussion	HOPCAT MINNY		70.50	3	23.50	23.69	21.78	18.96
8,209	SumTotal	YES	2019-08-12	Carter, Anthony	AVP/TRANS PORTFOLIO DELI	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Great River Energy	THE FOURHOUSE		99.62	5	19.96	35.67	35.67	26.07
8,300	SumTotal	YES	2019-08-13	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Two Cities Connector Forum	LANCER AT XCEL ENERGY		279.80	30	9.33	112.58	103.52	90.20
8,301	SumTotal	YES	2019-08-14	Fowler, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Box meals during flight	THE BROTHERS DELI		27.73	2	13.87	11.16	10.26	8.94
8,302	SumTotal	YES	2019-08-16	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Kohler Investor Conference	BLACKWOLF RUN RESTAURA		39.00	2	19.50	15.09	14.43	12.57
8,303	SumTotal	YES	2019-08-19	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIO extended meeting	PANERA BREAD #000001		459.77	30	15.33	231.24	212.04	185.27
8,304	SumTotal	YES	2019-08-20	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Impact Partners Breakfast Session	NINEWOFFIE		57.31	2	28.66	23.06	21.20	18.48
8,305	SumTotal	YES	2019-08-22	Boony, Sarah	VP, Treasurer	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	breakfast PSCO Bond Insurance \$500MM 2050s 3.2%	Mercury Dining Room An		198.07	9	22.01	79.70	73.28	63.85
8,306	SumTotal	YES	2019-08-22	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Federal Aviation Administration All Day Meetings - Snacks and water - Day 2	LANCER AT XCEL ENERGY		45.21	14	3.23	16.15	16.15	11.81
8,307	SumTotal	YES	2019-08-22	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Federal Aviation Administration All Day Meetings - Snacks and water - Day 2	SON-GAYDAIE		278.12	16	17.38	98.38	98.38	72.63
8,308	SumTotal	YES	2019-08-26	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting	DELIVERED LLC		259.38	8	32.42	130.46	119.96	104.52
8,309	SumTotal	YES	2019-08-27	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	HLV & Renewables Markets	THE BROTHERS DELI		213.19	15	14.21	65.78	78.88	68.73
8,310	SumTotal	YES	2019-08-28	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Electric power lunch meeting	TST ATER CAFE		43.60	2	21.80	21.93	20.16	17.57
8,311	SumTotal	YES	2019-08-28	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Amec Power Research Institute Meeting	PANERA BREAD #000001		133.59	6	21.93	47.02	47.02	34.36
8,312	SumTotal	YES	2019-08-29	Frencel, Robert	EVP, CFO	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Microsoft Energy Luncheon with Chair Muel, MSO President and Derek Muel, MSO North Region Consulting Advisor Customer Management	Mercury Dining Room An		86.00	3	29.33	35.41	32.58	28.37
8,313	SumTotal	YES	2019-08-29	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GRECO Energy Project Manager Meeting	THE BROTHERS DELI		50.32	12	4.19	17.98	17.98	13.14
8,314	SumTotal	YES	2019-08-29	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting	INTERMISSION CAFE 1800		70.37	6	11.73	35.36	32.55	28.36
8,315	SumTotal	YES	2019-08-29	Prager, Frank - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting	POUR LA FRANCE CATERI		302.34	28	12.94	146.25	134.48	117.18
8,316	SumTotal	YES	2019-08-29	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting	LANCER AT XCEL ENERGY		96.81	10	9.88	33.20	30.53	26.80
8,317	SumTotal	YES	2019-08-29	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Partner discussion for strategy	SON-GAYDAIE		21.73	2	10.87	10.83	10.05	8.76
8,318	SumTotal	YES	2019-08-29	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with investor	Meson American		47.00	2	23.50	18.91	17.39	15.15
8,319	SumTotal	YES	2019-08-30	Fowler, Benjamin	Chairman, President and CEO	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor Road Show	NEBO RESTAURANT		174.22	4	43.55	70.10	64.46	56.16
8,320	SumTotal	YES	2019-08-30	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall Health Workshop	SANAGOS MEXICAN REST		55.54	11	5.05	19.85	19.85	14.50
8,321	SumTotal	YES	2019-08-31	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Purple Fall Strategy meeting	QDOBA 2404 CATERING		196.78	10	19.88	66.79	61.42	53.52
8,322	SumTotal	YES	2019-08-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch-Quanta Risk and Safety Conference in Houston	SONISTA HOTELS		34.00	2	17.00	16.71	15.37	13.39
8,323	SumTotal	YES	2019-08-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Planning Dinner with Jennifer Blaney	PAPPEAU'S SEAFOOD QBD		89.33	2	44.66	43.92	40.38	35.19
8,324	SumTotal	YES	2019-08-31	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting dinner	Bender's Pasta Bar		119.14	2	59.57	16.29	16.82	14.65
8,325	SumTotal	YES	2019-08-31	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Extended CIO Meeting	DELIVERED LLC		406.99	30	13.63	255.70	189.15	164.81
8,326	SumTotal	YES	2019-08-31	Lamb, Michael	SVP, Transmission	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Grid Health Workshop	PIZZERIE FANTASIE		976.46	13	14.41	134.10	134.10	104.44
8,327	SumTotal	YES	2019-08-31	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Southwest Power Pool Project lunch meeting	JIMMY JOHN'S # 191 - E		133.58	9	18.84	47.73	47.73	34.88
8,328	SumTotal	YES	2019-08-31	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	9/18/DC Energy Futures Initiative / Clean Energy	BYOLYN DOWNTOWN		84.75	3	16.58	25.08	18.47	16.09
8,329	SumTotal	YES	2019-08-31	Fowler, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunches for CEO Leadership Meeting set up crew	EVELYNS CATERI		211.90	14	15.14	65.62	65.62	53.34
8,330	SumTotal	YES	2019-08-31	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Networking	MCKINNEY ROE		43.75	1	43.75	15.90	15.96	11.87
8,331	SumTotal	YES	2019-08-31	Lamb, Michael	SVP, Transmission	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Meeting	FRENCH MEADOW		83.31	2	35.75	11.97	11.87	8.75
8,332	SumTotal	YES	2019-08-31	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Staff Meeting / Fall Health Workshop	INTERMISSION CAFE 1800		119.84	24	4.94	42.39	42.39	30.98
8,333	SumTotal	YES	2019-08-31	Jackson, Alice - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIO Leadership Luncheon for crew	CHIPOTLE ONLINE		75.33	7	10.78	36.98	34.00	29.63
8,334	SumTotal	YES	2019-08-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arctic Flash Training - White Bear Lake	CARIBOU CATERING #1338		420.69	24	17.53	150.33	150.33	109.65
8,335	SumTotal	YES	2019-08-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arctic Flash Training - White Bear Lake	CARIBOU CATERING #1338		566.38	24	23.60	202.39	202.39	147.90
8,336	SumTotal	YES	2019-08-31	Fowler, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIO Leadership Meeting	CHIPOTLE ONLINE		235.18	14	16.80	115.45	106.16	92.50
8,337	SumTotal	YES	2019-08-31	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor conferences	THE ELGIN		104.00	2	52.00	41.48	38.48	33.53
8,338	SumTotal	YES	2019-08-31	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor conferences	WARRIOTT 337N N Y EAST		36.00	3	12.00	14.48	13.32	11.81
8,339	SumTotal	YES	2019-08-31	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal with investors	PASTRANTE DEGREZIA		83.12	5	16.62	33.44	30.75	26.80
8,340	SumTotal	YES	2019-08-31	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Smart Energy Consumer Conference	EMERY		6,604.31	200	33.02	2,657.31	2,443.52	2,129.05
8,341	SumTotal	YES	2019-08-31	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Development environment planning lunch - see attached for attendees	REDE SAVOY PIZZA - 015		260.00	28	9.29	130.77	120.25	104.77
8,342	SumTotal	YES	2019-08-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business - Transmission Business Relations Quarterly Meeting	THE BROTHERS DELI		50.32	14	3.59	17.98	17.98	13.14
8,343	SumTotal	YES	2019-08-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBRI Quarterly Meeting	LANCER AT XCEL ENERGY		66.49	14	4.89	24.47	24.47	17.86
8,344	SumTotal	YES	2019-08-31	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBRI Quarterly Meeting	Sphre		300.00	14	21.43	107.20	107.20	78.34
8,345	SumTotal	YES	2019-08-31	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop	MACIETE WYNGOPK		219.79	8	27.47	110.54	101.65	88.57
8,346	SumTotal	YES	2019-08-31	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop	MMI CAFE 38		207.23	12	17.27	104.23	96.84	83.51
8,347	SumTotal	YES	2019-08-31	Carter, Brett	EVP, Chief Customer and Innov	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Partnership	HVAT REG MINNEAPOLIS F		55.63	2	27.82	22.38	20.58	17.93
8,348	SumTotal	YES	2019-08-31	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with investor	112 KATERY		180.00	3	60.00	72.42	66.60	58.03
8,349	SumTotal	YES	2019-08-31	Lamb, Michael	SVP, Transmission	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Lunch Meeting	Mercury Dining Room An		55.10	2	27.55	19.69	19.69	14.39
8,350	SumTotal	YES	2019-08-31	Konors, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop	INTERMISSION CAFE 1800		327.53	17	19.27	154.73	151.48	1

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Merchant	Approved Amount	Units	Unit Am	NTM Total Amount	NSM Electric Utility	State of MN Electric
8,305	SumTotal	JES	2019-10-21	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall ORE - Xcel Energy Planning Meeting	Meal - Business Meal - Fall Great River Energy (GRE) - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	253.61	19	13.35	90.02	90.02	96.22
8,356	SumTotal	JES	2019-10-21	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall ORE - Xcel Energy Planning Meeting	Meal - Business Meal - Fall Great River Energy (GRE) - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	385.85	19	20.31	137.88	137.88	100.76
8,357	SumTotal	JES	2019-10-23	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall ORE - Xcel Energy Planning Meeting	Meal - Business Meal - Fall Great River Energy (GRE) - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	62.41	26	2.40	22.30	22.30	16.30
8,358	SumTotal	JES	2019-10-24	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall ORE - Xcel Energy Planning Meeting	Meal - Business Meal - Fall Great River Energy (GRE) - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	204.95	26	7.86	73.23	73.23	53.52
8,359	SumTotal	JES	2019-10-27	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall ORE - Xcel Energy Planning Meeting	Meal - Business Meal - Fall Great River Energy (GRE) - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	23.77	21	1.13	8.49	8.49	6.21
8,360	SumTotal	JES	2019-10-29	Haeworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP Companies - Attachment O Meeting	Meal - Business Meal - NSP Companies - Attachment O Meeting in Minneapolis MN	ECZATERA KATL EXCEL ENERGY	771.96	51	15.14	771.96	771.96	672.63
8,361	SumTotal	JES	2019-10-29	Larson, Kent - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Operations Change Leaders	Meal and AV equipment for Operations Change Leaders Forum scheduled for November 12 at the Forum Exchange building in Minneapolis. See attached list of attendees. Allocated expense to Meal since I can't remove the AV equipment, accordingly.	THE LUMBER EXCHANGE EV	2,256.43	22	102.86	908.70	895.60	728.05
8,362	SumTotal	JES	2019-10-30	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	OT Extension Service for Sarpan	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	JAWP JOHN # 191 - E	155.01	7	22.14	57.40	52.05	48.05
8,363	SumTotal	JES	2019-11-04	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Dining Delivered LLC	436.30	36	12.12	436.30	436.30	315.94
8,364	SumTotal	JES	2019-11-04	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Dining Delivered LLC	506.64	36	14.07	506.64	506.64	370.24
8,365	SumTotal	JES	2019-11-04	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Dining Delivered LLC	597.94	36	16.61	597.94	597.94	435.94
8,366	SumTotal	JES	2019-11-04	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Dining Delivered LLC	623.77	36	17.33	623.77	623.77	455.84
8,367	SumTotal	JES	2019-11-06	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investment meeting with CFO	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	OCEANARE MINNEAPOLIS	100.00	2	50.00	40.24	37.00	32.24
8,368	SumTotal	JES	2019-11-11	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission All Hands Meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	LANCER AT XCEL ENERGY	367.97	175	2.10	131.48	131.48	96.06
8,369	SumTotal	JES	2019-11-14	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Scott smetana CRS strategy meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	JAWP JOHN # 191 - E	60.50	4	15.13	30.43	27.98	24.38
8,370	SumTotal	JES	2019-11-15	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruitment lunch	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	GREEN AND THE GRASS CO.	24.43	2	12.21	9.93	9.04	7.88
8,371	SumTotal	JES	2019-11-18	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Job Interview over Dinner in Denver	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	TEST RED COW - 1ST AVE	48.70	2	24.35	19.69	18.02	15.70
8,372	SumTotal	JES	2019-11-18	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIT Security Workshop (Rich)	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	CORPORATE CATERING MN	414.14	30	13.80	258.29	191.53	166.88
8,373	SumTotal	JES	2019-11-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIO Leadership Meeting - Sunlight	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	MARSHOT MINNEAPOLIS F	32.18	3	10.73	15.82	14.55	12.65
8,374	SumTotal	JES	2019-11-25	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Women in Energy Leadership Luncheon	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Bucks Kitchen & Pub	130.83	6	23.14	55.86	51.37	44.75
8,375	SumTotal	JES	2019-11-26	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	To discuss renewable energy	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	WESTLAWN DINER	56.00	2	28.00	22.53	20.72	18.05
8,376	SumTotal	JES	2019-11-27	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	MACHETE WYNNCO	115.67	5	23.13	41.02	37.72	32.86
8,377	SumTotal	JES	2019-11-27	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Business Breakfast with Jeff Levy	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	The Newwood	51.20	2	25.60	25.75	23.68	20.63
8,378	SumTotal	JES	2019-12-02	Larson, Kent	EVF and Group President, Ops	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Operations Business matters	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	HOPAT MINNY	33.13	2	16.57	13.33	12.25	10.68
8,379	SumTotal	JES	2019-12-04	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Business Dinner	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Lake and Ingh Restau	68.81	3	21.94	33.10	30.44	26.52
8,380	SumTotal	JES	2019-12-05	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Distribution Leadership Meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	ECZATERA DI BEPPO	486.68	19	25.72	164.20	159.99	131.56
8,381	SumTotal	JES	2019-12-09	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	KCI Distribution Deep Dive	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	LANCER AT XCEL ENERGY	37.36	14	2.67	12.55	11.54	10.06
8,382	SumTotal	JES	2019-12-09	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	KCI Distribution Deep Dive meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	PANERA BREAD #06001	246.70	17	14.51	82.90	75.23	66.42
8,383	SumTotal	JES	2019-12-10	Vai Ael, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Board Discussion Breakfast	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	RAIDSON BLU MINNEAPOLIS	49.91	3	16.64	20.08	18.47	16.09
8,384	SumTotal	JES	2019-12-12	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CapX2020 Vision Team	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	PANERA BREAD #06001	551.41	26	19.62	184.17	184.17	134.59
8,385	SumTotal	JES	2019-12-12	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team alignment & Ratings Meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	DRIBNS OD	195.25	11	17.75	86.20	86.30	78.80
8,386	SumTotal	JES	2019-12-18	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meeting lunch	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	OCEANARE MINNEAPOLIS	76.06	2	38.03	36.25	35.18	30.85
8,387	Subtotal - M-Bus Meal (Non-Emp)	JES										82,953.19			36,157.19	34,165.64	26,340.25
8,388	SumTotal	JES	2019-01-02	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview attorney position applicants, law	department management, INVOICE Folio No. 373717.	THE RTZ-CARLTON DENVE	38.63	0	38.63	15.54	14.29	12.45
8,389	SumTotal	JES	2019-01-03	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Physical - Travel	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	TERZA	42.00	1	42.00	16.90	15.54	13.54
8,390	SumTotal	JES	2019-01-04	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at MBO meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	MCDONALDS #2604	14.33	2	7.17	5.12	5.12	3.74
8,391	SumTotal	JES	2019-01-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview attorney position applicants, law	department management, INVOICE Folio No. 373717.	THE RTZ-CARLTON DENVE	5.40	0	5.40	2.17	2.00	1.74
8,392	SumTotal	JES	2019-01-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview attorney position applicants, law	department management, Related to Folio No. 373717.	THE RTZ-CARLTON DENVE	11.91	1	11.91	4.75	4.41	3.64
8,393	SumTotal	JES	2019-01-06	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal, Legal	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Renaissance	31.65	0	31.65	12.73	11.71	10.20
8,394	SumTotal	JES	2019-01-07	Larson, Kent	EVF and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with for one night in Washington DC for meeting with the Federal Energy Regulatory Commission	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	HYATT REGENCY WASHINGTON	5.81	0	5.81	2.34	2.15	1.87
8,395	SumTotal	JES	2019-01-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Minneapolis Marriott City Center	25.48	0	25.48	9.04	8.31	7.24
8,396	SumTotal	JES	2019-01-07	Frencel, Robert	EVF, Chief Customer and Innoce	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consumer Electric Conference	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	ELC DENVE	45.45	4	45.45	14.76	14.47	12.67
8,397	SumTotal	JES	2019-01-07	Pipil, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla's trip - Travel in Minneapolis	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	SUNSHINE	14.88	1	14.88	7.21	6.63	5.77
8,398	SumTotal	JES	2019-01-07	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Commission Meeting	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	MSPI TERMO REPUBLICAN	27.57	1	27.57	11.03	10.25	8.86
8,399	SumTotal	JES	2019-01-07	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal after meeting with the Federal Energy Regulatory Commission	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	FIVE OLIVES MINN QSR	14.02	1	14.02	2.15	1.96	1.72
8,400	SumTotal	JES	2019-01-08	Larson, Kent	EVF and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Federal Energy Regulatory Commission	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	OTILE DISTRICT	53.55	2	26.77	21.55	19.01	17.28
8,401	SumTotal	JES	2019-01-08	Carter, Brett	EVF, Chief Customer and Innoce	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consumer Electric Conference	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	ARA - ELEMENTS	20.49	0	20.49	8.24	7.58	6.61
8,402	SumTotal	JES	2019-01-08	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	MASTRO S-OCEAN LUNGEON	24.40	1	24.40	12.27	11.28	9.83
8,403	SumTotal	JES	2019-01-08	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	B-BURGER LOUNGE	29.27	1	29.27	14.72	13.54	11.79
8,404	SumTotal	JES	2019-01-08	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	TEARZ	14.01	2	7.00	7.00	6.40	5.65
8,405	SumTotal	JES	2019-01-09	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	Minneapolis Marriott City Center	35.45	0	35.45	12.57	11.56	10.07
8,406	SumTotal	JES	2019-01-09	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	LANCER AT XCEL ENERGY	8.59	1	8.59	3.05	2.80	2.44
8,407	SumTotal	JES	2019-01-09	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	AC MINNEAPOLIS	22.89	1	22.89	8.12	7.48	6.50
8,408	SumTotal	JES	2019-01-09	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Conference	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	COSMOPOLITAN THE HENRY	30.98	1	30.98	15.58	14.33	12.48
8,409	SumTotal	JES	2019-01-09	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore-ESI Conference	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	CHICK-FIL-A - 69	4.86	1	4.86	1.96	1.80	1.57
8,410	SumTotal	JES	2019-01-09	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore-ESI Conference	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	CARBON CATERING #1348	7.65	1	7.65	3.08	2.83	2.47
8,411	SumTotal	JES	2019-01-10	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	LANCER AT XCEL ENERGY	10.53	1	10.53	3.73	3.43	2.99
8,412	SumTotal	JES	2019-01-10	Intake, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Town Hall Meeting, Minneapolis, MN 1/10/19	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	RAIDSON BLU MINNEAPOLIS	50.03	0	50.03	18.82	18.82	16.39
8,413	SumTotal	JES	2019-01-10	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	COSMOPOLITAN THE HENRY	33.65	1	33.65	15.92	15.56	13.56
8,414	SumTotal	JES	2019-01-11	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meal - Business Meal - Arc Flash Training at Chestnutville #40570Bbase see attached	PF Chang's	19.98	1	19.9			

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-03-25-772
November 2, 2018

ESD Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Am	NTM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
8,425	SumTotal	YES	2019-01-14	Brown, Stephen	VP, CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESG Winter Leadership Meeting	Travel meal purchased in Denver. Out of pocket expense due to EMD Card being declined.	Subway	11.86	1	11.86	4.77	4.38	3.82
8,426	SumTotal	YES	2019-01-14	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92	
8,427	SumTotal	YES	2019-01-14	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92	
8,428	SumTotal	YES	2019-01-15	Frezei, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISI Conference travel meal	ISI Conference travel meal	THE BREAKERS HOTEL	8.00	1	8.00	3.22	2.96	2.58
8,429	SumTotal	YES	2019-01-15	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Connect 4 Performance with Brett Carter and Interviews	LANIER AT XCEL ENERGY	10.75	1	10.75	3.81	3.51	3.05
8,430	SumTotal	YES	2019-01-15	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NYC Treasurers meetings	NYC Treasurers meetings Beverage	B	13.89	1	13.89	5.59	5.14	4.48
8,431	SumTotal	YES	2019-01-15	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis - Darla & David Ewe	Travel meal - lunch while in Annapolis for the SPS XE1 Town Hall	SONB-GAY	24.81	1	24.81	12.20	11.22	9.77
8,432	SumTotal	YES	2019-01-15	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - lunch while in Annapolis for the SPS XE1 Town Hall	Travel meal - lunch while in Annapolis for the SPS XE1 Town Hall	Youngblood's Bldgway	62.72	5	12.54	25.24	23.21	20.22
8,433	SumTotal	YES	2019-01-15	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	GRUBHUB CO	29.04	1	29.04	11.68	10.74	9.36
8,434	SumTotal	YES	2019-01-16	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Talent Alignment Meeting	AC MINNEAPOLIS	20.66	1	20.66	7.33	6.74	5.87
8,435	SumTotal	YES	2019-01-16	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Annapolis for Safety Kickoff and safety video	See Description	MCDONALD S F7412	6.34	1	6.34	4.10	3.77	3.28
8,436	SumTotal	YES	2019-01-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations Staff Meeting	LANIER AT XCEL ENERGY	10.75	1	10.75	3.81	3.51	3.05
8,437	SumTotal	YES	2019-01-17	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
8,438	SumTotal	YES	2019-01-18	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York Travel	New York Travel - Treasurers meetings Lunch	PRIME TAVERN	25.77	1	25.77	10.37	9.63	8.31
8,439	SumTotal	YES	2019-01-18	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	MCDONALD S F13573	6.62	1	6.62	2.66	2.45	2.13
8,440	SumTotal	YES	2019-01-18	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	GRUBHUBSDEWOCGAF	27.16	1	27.16	10.93	10.05	8.76
8,441	SumTotal	YES	2019-01-21	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project	Work Order To Pay Project	INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.56
8,442	SumTotal	YES	2019-01-21	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	MCDONALD S F13699	9.09	1	9.09	3.66	3.38	2.93
8,443	SumTotal	YES	2019-01-21	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
8,444	SumTotal	YES	2019-01-21	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	Blue Agave Grill - Lod	26.58	2	26.58	21.56	19.82	17.27
8,445	SumTotal	YES	2019-01-21	Haworth, Christopher	ASSOC VP-REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Investment Review Committee meeting	Travel Meal Investment Review Committee meeting	LANIER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
8,446	SumTotal	YES	2019-01-21	Haworth, Christopher	ASSOC VP-REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Investment Review Committee meeting	Travel Meal Investment Review Committee meeting	PIZZA LUCE DOWNTOWN I	30.07	1	30.07	4.62	4.24	3.70
8,447	SumTotal	YES	2019-01-22	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project	Work Order To Pay Project	INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
8,448	SumTotal	YES	2019-01-22	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project	Work Order To Pay Project	INTERMISSION CAFE 1800	12.13	1	12.13	4.88	4.49	3.91
8,449	SumTotal	YES	2019-01-22	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	INTERMISSION CAFE 1800	6.96	1	6.96	2.80	2.56	2.24
8,450	SumTotal	YES	2019-01-22	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
8,451	SumTotal	YES	2019-01-22	Schubbe, Richard	AVP, Financial Analysis & Png	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports	Meetings with Denver direct reports	STARBUCKS STORE 08557	13.82	1	13.82	5.56	5.11	4.46
8,452	SumTotal	YES	2019-01-22	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast	Travel Breakfast - in Denver for Team meetings	INTERMISSION CAFE 1800	12.13	1	12.13	4.88	4.49	3.91
8,453	SumTotal	YES	2019-01-22	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver for Team Meetings	Denver for Team Meetings	TST DENVER MLK MARKER	46.71	2	23.36	18.79	17.28	15.06
8,454	SumTotal	YES	2019-01-22	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	INTERMISSION CAFE 1800	10.38	1	10.38	3.49	3.21	2.79
8,455	SumTotal	YES	2019-01-22	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Business Launch	Distribution Business Launch	MAGNANOS DENVER SOUTH	85.76	2	42.88	28.82	26.50	23.09
8,456	SumTotal	YES	2019-01-22	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Lunch while attending Operations Staff Meeting in Denver, CO	INTERMISSION CAFE 1800	8.73	1	8.73	3.19	2.91	2.53
8,457	SumTotal	YES	2019-01-22	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Briefing meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - 148 to 85000037500)	AC MINNEAPOLIS	22.89	0	22.89	9.21	8.47	7.38
8,458	SumTotal	YES	2019-01-22	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/22 MN Executive Comm. & Utilities Group	Executive Committee - Long Term Growth Outlook and Assumptions, Utilities Group Talent Alignment Session	SQUISO REP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
8,459	SumTotal	YES	2019-01-22	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Travel meal - breakfast while in Denver for Operations Staff meeting	INTERMISSION CAFE 1800	6.31	1	6.31	2.54	2.33	2.03
8,460	SumTotal	YES	2019-01-22	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	23.99	1	23.99	9.65	8.88	7.73
8,461	SumTotal	YES	2019-01-22	Haworth, Christopher	ASSOC VP-REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal investment review	Travel meal investment review	LANIER AT XCEL ENERGY	9.40	1	9.40	1.44	1.33	1.16
8,462	SumTotal	YES	2019-01-23	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	7-ELEVEN 34526	6.24	1	6.24	2.10	1.93	1.68
8,463	SumTotal	YES	2019-01-23	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Breakfast while attending Operations Staff meeting in Denver.	TST DENVER MLK MARKER	11.88	1	11.88	4.33	4.03	3.17
8,464	SumTotal	YES	2019-01-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Briefing Meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - 148 to 85000037500)	HYATT REGENCY SEATTLE	5.62	0	5.62	2.28	2.08	1.81
8,465	SumTotal	YES	2019-01-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 MN Executive Comm. & Utilities Group	Executive Committee - Long Term Growth Outlook and Assumptions, Utilities Group Talent Alignment Session	STARBUCKS STORE 28276	2.72	1	2.72	1.10	1.01	0.86
8,466	SumTotal	YES	2019-01-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 MN Executive Comm. & Utilities Group	Executive Committee - Long Term Growth Outlook and Assumptions, Utilities Group Talent Alignment Session	LANIER AT XCEL ENERGY	5.94	1	5.94	2.40	2.20	1.92
8,467	SumTotal	YES	2019-01-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 MN Executive Comm. & Utilities Group	Executive Committee - Long Term Growth Outlook and Assumptions, Utilities Group Talent Alignment Session	LANIER AT XCEL ENERGY	5.94	1	5.94	2.40	2.20	1.92
8,468	SumTotal	YES	2019-01-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meeting	Travel to Denver for Human Resources and Employee Services Strategy Session coordination	AC MINNEAPOLIS	16.04	1	16.04	4.76	4.25	3.62
8,469	SumTotal	YES	2019-01-24	Frezei, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NorthPower customer visit travel	NorthPower customer visit travel	BLAZE PIZZA AWH	12.17	1	12.17	4.80	4.50	3.82
8,470	SumTotal	YES	2019-01-24	Frezei, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NorthPower customer visit travel	NorthPower customer visit travel	WAFFLE HOUSE 1037	14.00	1	14.00	5.63	5.18	4.51
8,471	SumTotal	YES	2019-01-24	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	INTERMISSION CAFE 1800	5.17	1	5.17	1.74	1.68	1.38
8,472	SumTotal	YES	2019-01-24	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	INTERMISSION CAFE 1800	9.30	1	9.30	3.12	2.87	2.50
8,473	SumTotal	YES	2019-01-24	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Briefing Meeting - hotel (Seattle)	Travel meal during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - 148 to 85000037500)	CHICK-F-IL-A-RM2479	8.41	1	8.41	2.58	2.37	2.07
8,474	SumTotal	YES	2019-01-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/24 TX NorthPower Demo Site Visit	1/24 TX NorthPower Demo Site Visit	UA INFLT	9.59	1	9.59	3.87	3.58	3.10
8,475	SumTotal	YES	2019-01-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for HR-ES Strategy Session	Travel to Denver for HR-ES Strategy Session	INTERMISSION CAFE 1800	8.85	1	8.85	4.36	4.00	3.43
8,476	SumTotal	YES	2019-01-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for HR-ES Strategy Session	Travel to Denver for HR-ES Strategy Session	INTERMISSION CAFE 1800	12.18	1	12.18	5.99	5.51	4.80
8,477	SumTotal	YES	2019-01-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for HR-ES Strategy Session	Travel to Denver for HR-ES Strategy Session	INTERMISSION CAFE 1800	15.39	1	15.39	7.57	6.96	6.06
8,478	SumTotal	YES	2019-01-25	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meetings	Distribution & Gas Business Launch meetings	WESTIN DENVER DOWNTOWN	42.94	0	42.94	14.43	13.27	11.56
8,479	SumTotal	YES	2019-01-25	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meetings	Distribution & Gas Business Launch meetings	INTERMISSION CAFE 1800	51.48	0	51.48	17.30	15.91	13.86
8,480	SumTotal	YES	2019-01-25	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Denver Airport - Strategy session	Dinner - Denver Airport - Strategy session	CHEF JIMMY ITALIAN BIR	17.60	1	17.60	8.65	7.96	6.93
8,481	SumTotal	YES	2019-01-25	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southern Falls Serv Center Visit	Southern Falls Serv Center Visit	CARIBOU COFFEE CO #126	3.12	1	3.12	3.12	2.72	2.32
8,482	SumTotal	YES	2019-01-28	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner travel meal for Denver trip	Denver trip for transmission planning meetings	MCDONALD S F36622	13.55	1	13.55	4.84	4.44	3.54
8,483	SumTotal	YES	2019-01-28	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Leaders Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Loews Hotel as well as activities at Xcel Energy	LOEWS HOTELS	20.22	0	20.22	7.38	6.84	5.39
8,484	SumTotal	YES	2019-01-28	Potter, Judy - Executive Assistant	SECRETARY/CORP ASSIST & STAFF	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intended for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue.	3 MARGARITAS	39.04	2	19.52	15.71	14.44	12.59
8,485	SumTotal	YES	2019-01-29	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit	Resource Planning MN team visit	LANIER AT XCEL ENERGY	36.32	0	36.32	13.25	12.19	10.62
8,486	SumTotal	YES	2019-01-29	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit	Resource Planning MN team visit	STARBUCKS STORE 28076	9.66	1	9.66	3.52	3.24	2.82
8,487	SumTotal	YES	2019-01-29	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit	Resource Planning MN team visit	CHPTLE 0186	9.99	1	9.99	3.64	3.35	2.92
8,488	SumTotal	YES	2019-01-29	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver	Travel for Transmission meetings in Denver	INTERMISSION CAFE 1800	9.43	1	9.43	3.37	3.07	2.46
8,489	SumTotal	YES	2019-01-29	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch Denver	Denver for Transmission Planning meetings	INTERMISSION CAFE 1800	10.02	1	10.02	3.58	3.28	2.82

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-03-25-172
November 2, 2016

ED Line #	Application	Company	Travel Date	Emp Name	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NTM Electric Utility	State or MM Electric
8,496	SumTotal	YES	2019-01-29	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal Utilities Symposium		CHEESECAKE DENVER	26.20	1	26.20	13.22	12.16	10.59
8,497	SumTotal	YES	2019-01-29	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Meals & Entertainment	direct reports and leadership meetings	Blue Agave Grill - Lod	35.42	1	35.42	17.81	16.38	14.27
8,498	SumTotal	YES	2019-01-30	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	MS-Travel Meal	Resource Planning MN team		STARBUCKS STORE 28076	7.88	1	7.88	2.88	2.64	2.30
8,499	SumTotal	YES	2019-01-30	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	MS-Travel Meal	Resource Planning MN team		POTBELLY #125	10.05	1	10.05	3.67	3.37	2.94
8,500	SumTotal	YES	2019-01-30	Poler, Judy - Executive Assistant	SECRETARY/CORP ASSIST & STAFF	Meals & Entertainment	MS-Travel Meal	2019 Annual Meeting Site Visit		JIMMY JOHN'S - 2642	11.04	1	11.04	4.44	4.08	3.56
8,501	SumTotal	YES	2019-01-30	Poler, Judy - Executive Assistant	SECRETARY/CORP ASSIST & STAFF	Meals & Entertainment	MS-Travel Meal	2019 Annual Meeting Site Visit		TST'S BRIES ALBUQUERQUE BR	63.32	3	21.11	25.48	23.43	20.41
8,502	SumTotal	YES	2019-01-30	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	MS-Travel Meal	Xcel Energy Audit Committee Meeting		Lancor Hospitality	6.43	1	6.43	2.91	2.67	2.33
8,503	SumTotal	YES	2019-01-30	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal-attended Utility Symposium Planning		WESTIN DENVER DINING	5.52	1	5.52	2.78	2.55	2.22
8,504	SumTotal	YES	2019-01-30	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		INTERMISSION CAFE 1800	3.54	1	3.54	1.78	1.64	1.43
8,505	SumTotal	YES	2019-01-30	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		INTERMISSION CAFE 1800	8.09	1	8.09	4.07	3.74	3.26
8,506	SumTotal	YES	2019-01-30	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	MS-Travel Meal	ES Ops - ES Leadership Conf	Energy Supply Operations - Energy Supply Leadership Conference - MN(Travel meal)	INTERMISSION CAFE 1800	1.98	1	1.98	1.98	1.98	1.98
8,507	SumTotal	YES	2019-01-31	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal-attended Utility Symposium Planning		INTERMISSION CAFE 1800	6.39	1	6.39	3.21	2.96	2.57
8,508	SumTotal	YES	2019-01-31	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		CHEESECAKE DENVER	32.43	1	32.43	16.31	15.00	13.07
8,509	SumTotal	YES	2019-01-31	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	MS-Travel Meal	Meal - Calibration discussion		WESTIN MINNEAPOLIS F A	66.64	3	31.95	14.71	13.53	11.79
8,510	SumTotal	YES	2019-02-01	Figol, Darla	SVP, Chief HR Officer	Meals & Entertainment	MS-Travel Meal	McKinsey Women's Executive Dinner at airport		KLEIN S DELU - E	13.81	1	13.81	6.79	6.24	5.44
8,511	SumTotal	YES	2019-02-03	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct reports and leadership meetings		WESTIN DENVER DOWNTOWN	37.75	0	37.75	18.99	17.48	15.21
8,512	SumTotal	YES	2019-02-04	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Attend Meter Reading Managers Meeting	CHECK-FIL A	16.24	1	16.24	5.76	5.30	4.81
8,513	SumTotal	YES	2019-02-04	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Travel Meal-attended Distribution Conference		REBIRTH RESTAURANT LLC	57.00	1	57.00	28.67	26.36	22.97
8,514	SumTotal	YES	2019-02-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay Meeting	LANCER AT XCEL ENERGY	9.67	1	9.67	3.89	3.58	3.12
8,515	SumTotal	YES	2019-02-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay Meetings	AC MINNEAPOLIS	16.33	1	16.33	6.57	6.04	5.26
8,516	SumTotal	YES	2019-02-04	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Indt report and leadership meetings		INTERMISSION CAFE 1800	8.72	1	8.72	4.39	4.03	3.51
8,517	SumTotal	YES	2019-02-04	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Indt report and leadership meetings		JU S BISTRO	26.30	1	26.30	13.23	12.16	10.80
8,518	SumTotal	YES	2019-02-04	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	MS-Travel Meal	ES Ops - AECI Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	MCDONALD S F13673	2.43	1	2.43	2.43	2.43	2.43
8,519	SumTotal	YES	2019-02-04	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	MS-Travel Meal	ES Ops - AECI Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	HUGOBONTECH ST 1514	3.72	1	3.72	3.72	3.72	3.72
8,520	SumTotal	YES	2019-02-05	Fowles, Benjamin	Chairman, President and CEO	Meals & Entertainment	MS-Travel Meal	Public Event - Clean Energy Innovation	Hotel charges while participating on a panel discussion at Public's Clean Energy Innovation event	MANARIN ORIENT, WASH	56.06	0	56.06	22.06	20.74	18.07
8,521	SumTotal	YES	2019-02-05	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2019 Business Launch meeting	The panel was titled "Policy Implications and Opportunities for Energy Innovation"	MANARIN ORIENT, WASH	17.67	0	17.67	7.13	6.56	5.71
8,522	SumTotal	YES	2019-02-05	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Lunch - Travel to Minneapolis for meetings		Spinee	13.32	1	13.32	6.55	6.02	5.25
8,523	SumTotal	YES	2019-02-05	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Travel Meal-attended Distribution Conference		HUGOBONTECH ST1192	4.44	1	4.44	2.23	2.05	1.79
8,524	SumTotal	YES	2019-02-05	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Travel Meal-attended Distribution Conference		MARSHOTT 337VINOCONVCT	9.70	1	9.70	4.88	4.49	3.91
8,525	SumTotal	YES	2019-02-05	Harkness, David	CEO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Travel Meal-attended Distribution Conference		NEW ORLEANS AIRPORT	32.53	1	32.53	16.36	15.04	13.11
8,526	SumTotal	YES	2019-02-05	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay Meetings	LANCER AT XCEL ENERGY	7.51	1	7.51	3.02	2.78	2.42
8,527	SumTotal	YES	2019-02-05	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay meetings	AC MINNEAPOLIS	16.33	1	16.33	6.57	6.04	5.26
8,528	SumTotal	YES	2019-02-05	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		CARBOU COFFEE CHORSE	4.97	1	4.97	2.50	2.30	2.00
8,529	SumTotal	YES	2019-02-06	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Travel Meal	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	104.44	2	52.22	35.09	32.27	28.12
8,530	SumTotal	YES	2019-02-06	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	Interview process		WESTIN DENVER DOWNTOWN	61.39	0	61.39	20.63	18.97	16.53
8,531	SumTotal	YES	2019-02-06	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Attend Meter Reading Managers Meeting	PHILIPS 66 - AIRPORT	6.00	1	6.00	2.13	1.96	1.70
8,532	SumTotal	YES	2019-02-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	MS-Travel Meal	Travel lunch Amarillo	Amarillo for Transmission Planning meetings	JIMMY JOHN'S - 3505	10.28	1	10.28	3.67	3.67	2.86
8,533	SumTotal	YES	2019-02-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	MS-Travel Meal	Travel dinner Amarillo	Dinner with XE1 team - Travel meal	PUB	203.68	11	18.52	72.78	72.78	53.19
8,534	SumTotal	YES	2019-02-06	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay Meeting	AC MINNEAPOLIS	19.66	1	19.66	7.91	7.27	6.38
8,535	SumTotal	YES	2019-02-06	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings - On over this amount back to Xcel Energy for his son's meals while in Denver	WESTIN DENVER DOWNTOWN	14.00	0	14.00	7.04	6.47	5.84
8,536	SumTotal	YES	2019-02-07	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	42.37	0	42.37	14.24	13.08	11.41
8,537	SumTotal	YES	2019-02-07	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	MS-Travel Meal	Lunch Amarillo Trip	Lunch Amarillo trip for planning meetings	JIMMY JOHN'S - 3505	10.28	1	10.28	3.67	3.67	2.86
8,538	SumTotal	YES	2019-02-07	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Lunch - Travel Food and Drinks	Travel to Minneapolis for FEA's Welcome	RESTAURANT	36.46	1	36.46	18.48	16.99	14.76
8,539	SumTotal	YES	2019-02-07	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	MS-Travel Meal	ES Ops - AECI Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	STELLAR NEWS SD 15	2.24	1	2.24	2.24	2.24	2.24
8,540	SumTotal	YES	2019-02-08	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	MS-Travel Meal	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	44.11	0	44.11	14.82	13.63	11.86
8,541	SumTotal	YES	2019-02-08	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	31.17	0	31.17	10.47	9.63	8.39
8,542	SumTotal	YES	2019-02-09	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Distribution conference		MULTIS	39.69	1	39.69	14.43	13.27	11.56
8,543	SumTotal	YES	2019-02-09	Chandrasekhar, Akash	VP, Comm & Int Customers	Meals & Entertainment	MS-Travel Meal	NARUC winter meeting		Isabel & Wines	5.40	1	5.40	2.26	2.08	1.81
8,544	SumTotal	YES	2019-02-09	Chandrasekhar, Akash	VP, Comm & Int Customers	Meals & Entertainment	MS-Travel Meal	NARUC winter meeting		Isabel & Wines	10.94	1	10.94	4.58	4.21	3.67
8,545	SumTotal	YES	2019-02-10	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	51.17	0	51.17	18.14	16.69	14.64
8,546	SumTotal	YES	2019-02-11	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	40.79	0	40.79	14.40	13.30	11.80
8,547	SumTotal	YES	2019-02-11	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	MS-Travel Meal	Travel for Meeting with David Hubbard SVP		EDDIES NAPOLIS ITALIAN	72.72	5	14.54	26.53	24.40	21.26
8,548	SumTotal	YES	2019-02-11	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2111 DC Technology, Tax & Climate Issues		CARBOU COFFEE	1.19	1	1.19	0.48	0.44	0.38
8,549	SumTotal	YES	2019-02-11	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2111 DC Technology, Tax & Climate Issues		UA INFLT	4.80	1	4.80	1.94	1.78	1.55
8,550	SumTotal	YES	2019-02-11	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & W2Pay Meeting	AC MINNEAPOLIS	19.66	1	19.66	7.91	7.27	6.38
8,551	SumTotal	YES	2019-02-11	Nysgaard, Danny	VP, Customer Solutions	Meals & Entertainment	MS-Travel Meal	Manage Customer Solution employees		Intermission Cafe 1800	7.54	1	7.54	3.15	2.90	2.53
8,552	SumTotal	YES	2019-02-11	Nysgaard, Danny	VP, Customer Solutions	Meals & Entertainment	MS-Travel Meal	Manage Customer Solution employees		Chipotle	9.35	1	9.35	3.91	3.68	3.13
8,553	SumTotal	YES	2019-02-12	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Purchased at the Hotel - Travel Meal while attending the Association of Edison Illuminating Companies Conference	W HOTELS	23.47	0	23.47	8.32	7.65	6.67
8,554	SumTotal	YES	2019-02-12	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	62.29	0	62.29	22.09	20.31	17.70
8,555	SumTotal	YES	2019-02-12	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	MS-Travel Meal	CRMO Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the Corporate Risk Management Oversight Committee meeting	LYON S PUB	18.50	1	18.50	8.37	7.70	6.71
8,556	SumTotal	YES	2019-02-12	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2111 DC Technology, Tax & Climate Issues		TST'S PIZZERIA DC	13.03	1	13.03	5.26	4.84	4.21
8,557	SumTotal	YES	2019-02-12	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2112 DC Technology, Tax & Climate Issues		RASKA	16.10	1	16.10	6.50	5.98	5.21
8,558	SumTotal	YES	2019-02-12	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & EY Customer Strategy Meeting	LANCER AT XCEL ENERGY	7.51	1	7.51	3.02	2.78	2.42
8,559	SumTotal	YES	2019-02-12	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Interviews & EY Customer Strategy meeting	AC MINNEAPOLIS	19.66	1	19.66	7.91	7.27	6.38
8,560	SumTotal	YES	2019-02-12	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	IBM Think Conference		HUGOBONTECH ST1530	5.29	1	5.29	2.66	2.45	2.13
8,561	SumTotal	YES	2019-02-12	Konew, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	IBM Think Conference		PUJ WEI CONG C MGP	12.13	1	12.13	6.10	5.61	4.89
8,562	SumTotal	YES	2019-02-12	Witensky, Scott	EVP, General Counsel	Meals & Entertainment	MS-Travel Meal	Meeting with Denver Legal and Claims Department		STARBUCKS MT MGP	20.64	1	20.64	8.30	7.64	6.65
8,563	SumTotal	YES	2019-02-12	Nysgaard, Danny	VP, Customer Solutions	Meals & Entertainment	MS-Travel Meal	Manage Customer Solution employees		Intermission Cafe 1800	6.47	1	6.47	2.71	2.49	2.17
8,564	SumTotal	YES	2019-02-12	Nysgaard, Danny	VP, Customer Solutions	Meals & Entertainment	MS-Travel Meal	Manage Customer Solution employees		Intermission Cafe 1800	10.29	1	10.29	4.31	3.96	3.45
8,565	SumTotal	YES	2019-02-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2113 DC Technology, Tax & Climate Issues		TEAM PENN QUARTER	8.91	1	8.91	3.80	3.31	2.88
8,566	SumTotal	YES	2019-02-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	2113 DC Technology, Tax & Climate Issues		CORNER BAKERY 0203	9.88	2	4.94	3.99	3.67	3.20

EFW - SCHEDULE 1A - VP AND ABOVE
 Exhibit No. EFW-03-26-172
 November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merch	Approved Amount	Units	Unit Am	NATM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
8,567	SumTotal	JES	2019-02-13	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Interviews & EY Customer Strategy	LANCER AT XCEL ENERGY	10.53	1	10.53	4.24	3.90	3.39
8,568	SumTotal	JES	2019-02-13	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Threepage training for all legal department	staff, law department management, quarterly legal department meeting	THE RTZ-CARLTON DENVER	6.48	0	6.48	2.61	2.40	2.09
8,569	SumTotal	JES	2019-02-13	Nygard, Danny	VP, Customer Solutions	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage Customer Solution employees	Manage Customer Solution employees	Intermission Cafe 1800	5.16	1	5.16	2.16	1.99	1.73
8,570	SumTotal	JES	2019-02-13	Nygard, Danny	VP, Customer Solutions	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage Customer Solution employees	Manage Customer Solution employees	Intermission Cafe 1800	9.49	1	9.49	3.97	3.65	3.18
8,571	SumTotal	JES	2019-02-14	Koness, Sidhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Think Conference	IBM Think Conference	THREE TOWNS SFO	6.65	1	6.65	3.34	3.08	2.68
8,572	SumTotal	JES	2019-02-14	Koness, Sidhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM think conference	IBM think conference	COLBRI	40.88	1	40.88	20.96	18.91	16.47
8,573	SumTotal	JES	2019-02-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver Trip	Travel meal Denver for Trip Planning Meetings	MCDONALD S F3602	10.11	1	10.11	3.61	3.61	2.64
8,574	SumTotal	JES	2019-02-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel lunch	Travel meal lunch Denver trip for Transmission Planning Meetings	INTERMISSION CAFE 1800	11.10	1	11.10	3.97	3.97	2.90
8,575	SumTotal	JES	2019-02-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal dinner Denver	Travel meal dinner Denver for transmission planning meetings. Two employees	THE BALTO CAFE	53.89	2	26.95	19.26	19.26	14.07
8,576	SumTotal	JES	2019-02-18	Carler, Brett	EVF, Chief Customer and Innovs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning Mgs Board Expense		MARKETPLACE 1807 CLT	26.41	1	26.41	10.63	9.77	8.51
8,577	SumTotal	JES	2019-02-19	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commercial Operations all hands meeting		INTERMISSION CAFE 1800	9.95	1	9.95	3.34	3.07	2.68
8,578	SumTotal	JES	2019-02-19	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Strategy and Performance 2019 Roadmap meetings with Enterprise Security Services leadership.	C	6.26	1	6.26	2.22	2.04	1.78
8,579	SumTotal	JES	2019-02-19	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver for Planning	Travel meal breakfast planning meetings in Denver	INTERMISSION CAFE 1800	8.36	1	8.36	2.99	2.69	2.18
8,580	SumTotal	JES	2019-02-19	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch Denver	Travel meal lunch for Denver planning meetings	INTERMISSION CAFE 1800	11.42	1	11.42	4.08	2.98	2.98
8,581	SumTotal	JES	2019-02-20	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		THE RTZ-CARLTON DENVER	51.92	0	51.92	17.45	16.04	13.98
8,582	SumTotal	JES	2019-02-20	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		GUZNO'S A #46	13.77	1	13.77	4.63	4.25	3.71
8,583	SumTotal	JES	2019-02-20	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Strategy and Performance 2019 roadmap meeting with leadership team	STARBUCKS STORE 28076	4.16	1	4.16	1.48	1.36	1.15
8,584	SumTotal	JES	2019-02-20	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in Denver	Meal - Travel Meal - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) Hearing, February 16, 18, 20, 2019	602 FLIGHT TERMINAL A	6.38	1	6.38	2.28	2.28	1.67
8,585	SumTotal	JES	2019-02-21	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pinnacle West site visit	Pinnacle West site visit	CHECK FILA - 89	11.17	1	11.17	4.49	4.11	3.60
8,586	SumTotal	JES	2019-02-21	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Strategy and Performance 2019 roadmap meeting with leadership team	COCKTAILS	33.87	1	33.87	12.01	11.04	9.62
8,587	SumTotal	JES	2019-02-22	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor meeting in LA	Investor meeting in LA	LE PAN QUOTIDEN QPS	12.00	1	12.00	4.83	4.44	3.87
8,588	SumTotal	JES	2019-02-22	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Strategy and Performance 2019 Roadmap meeting with executives	MCDONALD S F36022	4.25	1	4.25	1.51	1.39	1.21
8,589	SumTotal	JES	2019-02-22	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Strategy and Performance 2019 Roadmap meeting with executives	STARBUCKS NT MSP	5.00	1	5.00	1.77	1.63	1.42
8,590	SumTotal	JES	2019-02-25	Inbier, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minneapolis, MN 2019	Travel meal while attending Operations Staff Meeting, Minneapolis, MN 2019	FIGHT STOP	2.53	1	2.53	0.95	0.95	0.83
8,591	SumTotal	JES	2019-02-25	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RSC Summit		BARLEYMASH	33.56	1	33.56	12.24	11.26	9.81
8,592	SumTotal	JES	2019-02-25	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Networking conference	Networking conference	BONNIES RESTAURANT	5.10	1	5.10	2.05	1.89	1.64
8,593	SumTotal	JES	2019-02-25	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Networking conference	Networking conference - Layover in Dallas	STARBUCKS E3M DFW	7.25	1	7.25	2.92	2.68	2.34
8,594	SumTotal	JES	2019-02-25	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Discuss Legal Issues	Lunch meeting with David Adams to discuss legal issues.	WESTIN MINNEAPOLIS F A	44.75	2	22.38	20.24	18.62	16.22
8,595	SumTotal	JES	2019-02-25	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Risk Management Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the Risk Management meeting with Security Governance & Risk Services.	Target	9.88	1	9.88	4.47	4.11	3.56
8,596	SumTotal	JES	2019-02-25	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for meetings with Minneapolis based employees and meetings with Minnesota and Wisconsin Unions	Travel to Minneapolis for meetings with Minneapolis based employees and meetings with Minnesota and Wisconsin Unions	SQUISO "SEP EATERY 5TH	9.27	1	9.27	4.56	4.19	3.65
8,597	SumTotal	JES	2019-02-26	Inbier, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minneapolis, MN 2019	Travel meal while attending Operations Staff Meeting, Minneapolis, MN 2019	MINNEAPOLIS AIRPORT	16.28	1	16.28	6.12	6.12	5.33
8,598	SumTotal	JES	2019-02-26	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RSC Summit		RUSTIC ROOT	38.95	1	38.95	14.21	13.07	11.39
8,599	SumTotal	JES	2019-02-26	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Networking conference	Networking conference	FOOD TRUCK ALLEY	7.53	1	7.53	3.03	2.79	2.43
8,600	SumTotal	JES	2019-02-26	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Aspen Conference	MUFG Aspen Conference	A	22.17	1	22.17	8.92	8.20	7.15
8,601	SumTotal	JES	2019-02-26	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Risk Management Meeting	Meal charges for Karen Hyde and Row Duggan's trip to Minneapolis to attend the Risk Management meeting with Security Governance & Risk Services.	LYON S PUB	34.20	1	34.20	15.47	14.23	12.40
8,602	SumTotal	JES	2019-02-26	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for Meetings with local unions	Travel to Minnesota for Meetings with local unions	FIVE GUYS MN 1790 QSR	15.02	1	15.02	7.38	6.79	5.92
8,603	SumTotal	JES	2019-02-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC-Wash, DC	NREC Executive Committee Meeting	MCDONALD S F36022	2.46	1	2.46	2.46	2.46	2.14
8,604	SumTotal	JES	2019-02-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC-Wash, DC	NREC Executive Committee Meeting	CARIBOU COFFEE CO #123	3.52	1	3.52	3.52	3.52	3.07
8,605	SumTotal	JES	2019-02-27	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations Webcast#1287	MARriott MINNEAPOLIS C	17.11	0	17.11	6.07	5.58	4.86
8,606	SumTotal	JES	2019-02-27	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations Webcast#1287	MARriott MINNEAPOLIS C	26.61	0	26.61	9.44	8.68	7.56
8,607	SumTotal	JES	2019-02-27	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RSC Summit		SAN CAMDEN T2W	19.48	1	19.48	7.11	6.54	5.69
8,608	SumTotal	JES	2019-02-27	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Brett Carler's webcast#80 was compromised; had to use personal card	Midway city center	29.60	0	29.60	11.91	10.95	9.54
8,609	SumTotal	JES	2019-02-27	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC-Wash, DC	NREC Executive Committee Meeting	SO "Q "VVC	4.93	1	4.93	4.93	4.93	4.30
8,610	SumTotal	JES	2019-02-27	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC-Wash, DC	NREC Executive Committee Meeting	GOOD STUFF BURGERS	6.38	1	6.38	8.38	8.38	7.30
8,611	SumTotal	JES	2019-02-28	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings/Innovs		STARBUCKS STORE 06822	12.15	1	12.15	4.08	3.75	3.27
8,612	SumTotal	JES	2019-02-28	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings/Innovs		GUZNO'S A #46	13.77	1	13.77	4.63	4.25	3.71
8,613	SumTotal	JES	2019-02-28	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations Webcast#1287	MARriott MINNEAPOLIS C	27.72	0	27.72	9.83	9.04	7.88
8,614	SumTotal	JES	2019-02-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for meetings with the Unions	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida David Denver	SQUISO "SEP EATERY 5TH	6.66	1	6.66	3.27	3.01	2.62
8,615	SumTotal	JES	2019-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend roundtable at Denver law firm	Law Enforcers of the Gates-Preparing your company for unannounced government visits.	TS1 DENVER MIX MVRK	47.44	1	47.44	19.09	17.55	15.29
8,616	SumTotal	JES	2019-03-02	Larson, Kent	EVF and Group President, Opers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while having executive physical		MARriott ROCHESTER MAY	6.00	1	6.00	2.41	2.22	1.93
8,617	SumTotal	JES	2019-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch	Morgan Stanley Global Energy & Power Investor Conference	KILLARNEY ROSE	19.53	1	19.53	7.86	7.23	6.30
8,618	SumTotal	JES	2019-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner	Morgan Stanley Global Energy & Power Investor Conference	BLUE FIN TIME SQ	60.05	1	60.05	24.16	22.22	19.36
8,619	SumTotal	JES	2019-03-05	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida David Denver	JUPITER BEACH RESORT	36.50	0	36.50	13.04	13.04	9.53
8,620	SumTotal	JES	2019-03-05	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bottled water		CHICKPEA	3.75	1	3.75	1.51	1.39	1.21
8,621	SumTotal	JES	2019-03-06	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Morgan Stanley conference-NYC	Morgan Stanley conference-NYC	DON PEPI PIZZA	8.62	1	8.62	4.47	3.19	2.78
8,622	SumTotal	JES	2019-03-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida David Breakfast	JUPITER BEACH RESORT	23.73	0	23.73	8.48	8.48	6.20
8,623	SumTotal	JES	2019-03-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida David Dinner	JUPITER BEACH RESORT	48.66	0	48.66	17.39	17.39	12.71
8,624	SumTotal	JES	2019-03-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Attended NATF Conference	Travel Meal - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida	CBO EXPRESS P3	20.67	1	20.67	7.39	7.39	5.40
8,625	SumTotal	JES	2019-03-06	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC RSC Board	Travel meal during return travel from NREC Reliability Summit at Washington, D.C. from March 13-15, 2019	Hudson	7.93	1	7.93	2.89	2.89	2.11
8,626	SumTotal	JES	2019-03-06	Carler, Brett	EVF, Chief Customer and Innovs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Leadership at the capital	Employee Lodging - Leadership at the capital	THE RTZ-CARLTON DENVER	36.44	0	36.44	14.26	13.11	11.42
8,627	SumTotal	JES	2019-03-06	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEETING SALES FORECAST		EMBASSY MINNPLS DWTN	33.27	0	33.27	5.11	4.70	4.09
8,628	SumTotal	JES	2019-03-07	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida	JUPITER BEACH RESORT	25.35	0	25.35	9.06	8.08	6.62
8,629	SumTotal	JES	2019-03-07	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Strategy	THE RTZ-CARLTON DENVER	6.48	1	6.48	2.61	2.40	2.09
8,630	SumTotal	JES	2019-03-07	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Sales forecast		PIZZA LUCE DOWNTOWN I	27.07	1	27.07	4.15	3.62	3.33
8,631	SumTotal	JES	2019-03-08	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MUFG Conf. Hotel meal	MUFG Conf. Hotel meal	Boness	19.00	1	19.00	7.64	7.03	6.13
8,632	SumTotal	JES	2019-03-09	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Sales forecast		SUBWAY 0057381	11.05	1	11.05	1.70	1.56	1.36
8,633	SumTotal	JES	2019-03-10	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-									

APR #	Agenda/Topic	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Notes	Destination	Approved Amount	Units	Unit Amt	N52M Total Amount	N52M Electric Utility Total Amount	State of MN Electric Utility Total Amount
8,638	SumTotal	XES	2019-03-12	Mills, Steven	VP, OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Plant Visit - Sheroa	MS-CAPOLIS REPORT	5.99	1	5.99	5.99	5.99	8.99
8,639	SumTotal	XES	2019-03-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SA GAM Conference - Dallas, Texas	Meal charge for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Parades Lagarone	2.72	1	2.72	1.23	1.13	0.99
8,640	SumTotal	XES	2019-03-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SA GAM Conference - Dallas, Texas	Meal charge for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Parades Lagarone	2.50	1	2.50	1.13	1.04	0.91
8,641	SumTotal	XES	2019-03-14	Van Ael, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York meetings - EIP	EMPIRE TAVERN	35.53	1	35.53	14.30	13.15	11.45
8,642	SumTotal	XES	2019-03-14	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SA GAM Conference - Dallas, Texas	Meal charge for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Parades Lagarone	7.14	1	7.14	3.23	2.97	2.59
8,643	SumTotal	XES	2019-03-14	Koren, Sushar	AMP/STRATEGIC DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	GREAT NORTHERN TAVERN	7.42	1	7.42	3.73	3.43	2.99
8,644	SumTotal	XES	2019-03-15	Koren, Sushar	AMP/STRATEGIC DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	DENNER CHOP HOUSE DEN	21.55	1	21.55	10.84	9.97	8.60
8,645	SumTotal	XES	2019-03-16	Chandrarana, Akash	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducting Interview	Business Travel	39.75	1	39.75	16.63	15.29	13.32
8,646	SumTotal	XES	2019-03-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benchmarking Tour in Alabama with Southern Company	TRAVEL TO ALABAMA for Safety Benchmarking meetings	18.86	1	18.86	6.29	7.62	6.64
8,647	SumTotal	XES	2019-03-18	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings / funeral dinner, and funeral service for employee	DENNER HYATT REGENCY T	6.75	0	6.75	2.72	2.50	2.18
8,648	SumTotal	XES	2019-03-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3114 DC Comm. Laffleur/FERC, CATF, Smith/CEIS	Commissioner Laffleur - Federal Electric Rates Commission (FERC), Clean Air Task Force (CATF), Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	3.00	1	3.00	1.21	1.11	0.9
8,649	SumTotal	XES	2019-03-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3114 DC Comm. Laffleur/FERC, CATF, Smith/CEIS	Commissioner Laffleur - Federal Electric Rates Commission (FERC), Clean Air Task Force (CATF), Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	3.56	1	3.56	1.44	1.32	1.15
8,650	SumTotal	XES	2019-03-19	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend mediation in Chicago	ABA	48.85	1	48.85	48.85	48.85	40.8
8,651	SumTotal	XES	2019-03-19	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3119 DC Comm. Laffleur/FERC, CATF, Smith/CEIS	Commissioner Laffleur - Federal Electric Rates Commission (FERC), Clean Air Task Force (CATF), Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	8.08	1	8.08	3.26	3.00	2.61
8,652	SumTotal	XES	2019-03-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch travel to Alabama for Southern Meetings	KRYTAL M8016	6.54	1	6.54	3.22	2.96	2.58
8,653	SumTotal	XES	2019-03-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Southern Company in Alabama for Safety Benchmarking	PANCA EXPRESS 1425	13.00	1	13.00	6.39	5.88	5.12
8,654	SumTotal	XES	2019-03-19	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Denver Town Hall Mtg	COURTYARD BY MARriott	7.00	0	7.00	2.82	2.59	2.26
8,655	SumTotal	XES	2019-03-19	Wienicki, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department	WESTIN DENVER DOWNTOWN	63.07	0	63.07	25.38	23.34	20.33
8,656	SumTotal	XES	2019-03-20	Muthison, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Peter Muthison trip to Washington, DC to attend the Xcel/PwC/Veritas/Coopers POTELEY #111	6.55	1	6.55	2.96	2.72	2.37
8,657	SumTotal	XES	2019-03-20	Muthison, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	JCT scoring discussion	STARBUCKS C MISP	7.15	1	7.15	3.23	2.97	2.59
8,658	SumTotal	XES	2019-03-20	Muthison, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	JCT scoring discussion	STARBUCKS C MISP	7.15	1	7.15	3.23	2.97	2.59
8,659	SumTotal	XES	2019-03-20	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	TRAVEL TO ALABAMA for Safety Benchmarking meetings	18.86	1	18.86	6.29	7.62	6.64
8,660	SumTotal	XES	2019-03-20	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	TRAVEL TO ALABAMA for Safety Benchmarking meetings	18.86	1	18.86	6.29	7.62	6.64
8,661	SumTotal	XES	2019-03-20	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3120 DC Comm. Laffleur/FERC, CATF, Smith/CEIS	Commissioner Laffleur - Federal Electric Rates Commission (FERC), Clean Air Task Force (CATF), Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	7.43	1	7.43	3.00	2.76	2.40
8,662	SumTotal	XES	2019-03-20	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Healthcare Conference - Presentation	SAN CAMCEN T2W	7.14	1	7.14	3.51	3.23	2.81
8,663	SumTotal	XES	2019-03-20	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Healthcare Conference	Panack	10.18	1	10.18	5.00	4.60	4.01
8,664	SumTotal	XES	2019-03-20	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Denver Town Hall Mtg	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.08	0.92
8,665	SumTotal	XES	2019-03-20	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Denver Town Hall Mtg	TST SAM S NO 3 - CURT	27.60	1	27.60	11.11	10.21	8.90
8,666	SumTotal	XES	2019-03-20	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGS Meetings	INTERMISSION CAFE 1800	2.58	1	2.58	2.58	2.25	2.25
8,667	SumTotal	XES	2019-03-20	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGS Meetings	THE BALTO CAFE	7.82	1	7.82	7.82	6.81	6.81
8,668	SumTotal	XES	2019-03-21	Muthison, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Peter Muthison trip to Washington, DC to attend the Xcel/PwC/Veritas/Coopers SUNRISE CAFE	12.21	1	12.21	5.52	5.08	4.43
8,669	SumTotal	XES	2019-03-21	Muthison, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Peter Muthison trip to Washington, DC to attend the Xcel/PwC/Veritas/Coopers HUDSON NEWS ST1303	14.82	1	14.82	6.70	6.16	5.37
8,670	SumTotal	XES	2019-03-22	Imble, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UVO Spring Workshop, Albuquerque, NM 3/20/19	COMIDA RIENNA	12.18	1	12.18	4.58	4.58	3.99
8,671	SumTotal	XES	2019-03-24	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MARSHOT CAMBRIDGE	24.61	0	24.61	8.73	8.02	6.99
8,672	SumTotal	XES	2019-03-24	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MIT Labs Conference	24.61	0	24.61	8.73	8.02	6.99
8,673	SumTotal	XES	2019-03-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3124-325 NY Bloomberg w/CEP New Energy Finance	GRAND HYATT NEW YORK	37.17	0	37.17	15.00	13.80	12.02
8,674	SumTotal	XES	2019-03-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3124 NY Bloomberg w/CEP New Energy Finance	JAMIA JUICE	6.29	1	6.29	2.54	2.33	2.03
8,675	SumTotal	XES	2019-03-25	Fowke, Benjamin	Chairman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bloomberg Future of Energy Summit	GRAND HYATT NEW YORK F	4.63	1	4.63	1.86	1.71	1.49
8,676	SumTotal	XES	2019-03-25	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3125 DC ESCC & Capitol Hill Visits w/EVP & CFO	EWRRAP EARL OF SANDW	14.43	1	14.43	5.82	5.36	4.67
8,677	SumTotal	XES	2019-03-25	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC & Capitol Hill Visits w/EVP & CFO	TRAVEL TO ALABAMA for Safety Benchmarking meetings	18.86	1	18.86	6.29	7.62	6.64
8,678	SumTotal	XES	2019-03-25	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC & Capitol Hill Visits w/EVP & CFO	BUBBA GUY NEW YORK	55.01	1	55.01	22.13	20.38	17.73
8,679	SumTotal	XES	2019-03-26	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	EMBASSY SUITES HOTEL A	3.89	0	3.89	1.38	1.30	0.91
8,680	SumTotal	XES	2019-03-26	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3126 DC ESCC & Capitol Hill Visits w/EVP & CFO	MOCK COONA MEXICANA	12.96	1	12.96	5.21	4.79	4.17
8,681	SumTotal	XES	2019-03-26	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC & Capitol Hill Visits w/EVP & CFO	EDGES NAPOLIS ITALIAN	19.83	1	19.83	9.87	9.08	7.91
8,682	SumTotal	XES	2019-03-26	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC & Capitol Hill Visits w/EVP & CFO	MARSHOT 313789 NY MARQ	5.89	1	5.89	2.26	2.11	1.83
8,683	SumTotal	XES	2019-03-27	Fresco, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill	STARBUCKS STORE 02719	13.53	1	13.53	5.44	5.01	4.39
8,684	SumTotal	XES	2019-03-27	Fresco, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill	LOWORWORTH C/F 000888F	26.92	1	26.92	8.49	7.74	6.74
8,685	SumTotal	XES	2019-03-27	Grosky, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill in Washington DC	EMBASSY SUITES HOTEL A	11.95	0	11.95	4.03	3.70	3.23
8,686	SumTotal	XES	2019-03-27	El Malahk, Nada	AMP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership meeting	TOBY DA CONC B	2.97	1	2.97	1.20	1.10	0.96
8,687	SumTotal	XES	2019-03-27	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop - Travel Meal	OVER EASY	17.99	1	17.99	8.84	8.13	7.09
8,688	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop - Travel Meal	EMBASSY SUITES HOTEL A	2.77	0	2.77	1.39	1.28	1.12
8,689	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending operations leadership meeting	TALVINO AMM	5.59	1	5.59	2.81	2.59	2.25
8,690	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	CBOEXPRESS P4	5.90	1	5.90	2.97	2.73	2.36
8,691	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal-operations leaders meeting	TALVINO AMM	6.48	1	6.48	3.26	3.00	2.61
8,692	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	MCDONALD S F36212	9.09	1	9.09	4.57	4.20	3.65
8,693	SumTotal	XES	2019-03-27	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	HOP 1421 0001421F	16.61	1	16.61	6.35	7.68	6.69
8,694	SumTotal	XES	2019-03-27	Brown, Stephen	VP, CIO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC & Capitol Hill Visits w/EVP & CFO	CBO MARKET SHUTTLE	11.52	1	11.52	4.84	4.46	3.91
8,695	SumTotal	XES	2019-03-27	Chandrarana, Akash	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	ECONOMISTS127117	2.26	1	2.26	0.95	0.87	0.76
8,696	SumTotal	XES	2019-03-27	Chandrarana, Akash	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	GRAND AMERICA	10.76	1	10.76	4.30	4.14	3.61
8,697	SumTotal	XES	2019-03-27	Chandrarana, Akash	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	REVIVAL	44.42	1	44.42	18.58	17.09	14.89
8,698	SumTotal	XES	2019-03-28	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	ENGLISH FIELD HOUSE RE	23.43	1	23.43	8.05	8.55	6.25
8,699	SumTotal	XES	2019-03-28	El Malahk, Nada	AMP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal while traveling to Minneapolis from Operations Leaders Meeting	CHICK-FILA #1290	6.26	1	6.26	2.52	2.32	2.02
8,700	SumTotal	XES	2019-03-28	El Malahk, Nada	AMP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during trip to Washington, DC to attend event (bill to 850000037500)	GOONA - BAR - 03	11.33	1	11.33	4.56	4.19	3.65
8,701	SumTotal	XES	2019-03-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop - Travel Meal	CLARD HOTELS	6.61	0	6.61	3.25	2.99	2.60
8,702	SumTotal	XES	2019-03-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop - Travel Meal	OVER EASY	6.41	1	6.41	3.15	2.90	2.52
8,703	SumTotal	XES	2019-03-31	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EHRR Roundtable Conference	THE RITZ CARLTON HUF M	56.94	0	56.94	22.91	21.07	18.36
8,704	SumTotal	XES	2019-04-01	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Accornt's International Utilities and Energy Conference (IUEC)	47.69	1	47.69	16.91	15.55	13.55

EFW - SCHEDULE 1A - VP AND ABOVE
Enrollment No. EFW-05-20-172
November 2, 2020

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Partial Amount	Other
8,705	SumTotal	YES	2019-04-01	Ashman, Jonathan	AVP/STRATEGIC NSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.56	
8,706	SumTotal	YES	2019-04-01	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Financial Ops planning		GREAT DIVIDE CON C DEN	26.54	1	26.54	4.07	3.75	3.26	
8,707	SumTotal	YES	2019-04-02	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		INTERMISSION CAFE 1800	7.73	1	7.73	2.60	2.39	2.06	
8,708	SumTotal	YES	2019-04-02	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings in Denver		INTERMISSION CAFE 1800	10.67	1	10.67	3.59	3.30	2.87	
8,709	SumTotal	YES	2019-04-02	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Employee Introductions and Meetings	COCKTAILS	118.35	3	39.45	41.97	38.59	33.62	
8,710	SumTotal	YES	2019-04-02	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal - Lunch - Operations Leaders Meeting	1800 ARMER, LLC	16.00	1	16.00	5.72	5.72	4.18	
8,711	SumTotal	YES	2019-04-02	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Lodging - Customer Experience		THE RTZ-CARLTON DENVE	62.06	0	62.06	24.97	22.96	20.01	
8,712	SumTotal	YES	2019-04-02	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Denver - Customer Experience	Travel meal - Denver - Customer Experience	STARBUCKS STORE 24038	14.11	1	14.11	5.68	5.22	4.55	
8,713	SumTotal	YES	2019-04-02	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Denver - Customer Experience		STARBUCKS STORE 24038	23.06	1	23.06	9.28	8.53	7.43	
8,714	SumTotal	YES	2019-04-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Quarterly Safety Meeting in Lubbock, TX	TORILLA	20.64	1	20.64	10.15	9.33	8.13	
8,715	SumTotal	YES	2019-04-02	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Ben Fowle leadership meeting		INTERMISSION CAFE 1800	6.72	1	6.72	3.38	3.11	2.71	
8,716	SumTotal	YES	2019-04-02	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Ben Fowle Leadership meeting		BREWERY BAR 8	23.57	1	23.57	11.85	10.90	9.50	
8,717	SumTotal	YES	2019-04-03	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch	Accenture's International Utilities and Energy Conference (IUEC)	C	18.69	1	18.69	7.52	6.92	6.03	
8,718	SumTotal	YES	2019-04-03	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - employee meetings	Water in room.	THE RTZ-CARLTON DENVE	10.80	0	10.80	3.63	3.34	2.91	
8,719	SumTotal	YES	2019-04-03	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - employee meetings		THE RTZ-CARLTON DENVE	38.06	0	38.06	12.79	11.76	10.25	
8,720	SumTotal	YES	2019-04-03	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - employee meetings		THE RTZ-CARLTON DENVE	47.96	0	47.96	16.12	14.83	12.92	
8,721	SumTotal	YES	2019-04-03	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - employee meetings		THE RTZ-CARLTON DENVE	64.28	0	64.28	21.60	19.98	17.31	
8,722	SumTotal	YES	2019-04-03	Larson, Kent	EVP and Group President, Ope	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations leaders meeting	Breakfast Meal for 3 (Kent Larson & Larry Crosby & Michael Leeks) April 2 at Elways in Denver, CO	THE RTZ-CARLTON DENVE	69.00	0	69.00	25.15	24.05	20.95	
8,723	SumTotal	YES	2019-04-03	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal while in Denver for the Operations Leaders meeting	THE RTZ-CARLTON DENVE	6.48	1	6.48	2.32	2.32	1.69	
8,724	SumTotal	YES	2019-04-03	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal while in Denver for the Operations Leaders meeting	INTERMISSION CAFE 1800	11.10	1	11.10	3.97	3.97	2.90	
8,725	SumTotal	YES	2019-04-03	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Customer Experience		INTERMISSION CAFE 1800	15.50	1	15.50	7.44	6.84	5.96	
8,726	SumTotal	YES	2019-04-03	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attending Ben Fowle leadership meeting		INTERMISSION CAFE 1800	3.54	1	3.54	1.78	1.64	1.43	
8,727	SumTotal	YES	2019-04-03	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Ben Fowle leadership meeting		THE RTZ-CARLTON DENVE	21.60	1	21.60	10.86	9.99	8.70	
8,728	SumTotal	YES	2019-04-03	Wienisky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department	April 2-3 trip	GRAND HYATT DENVER	26.69	0	26.69	10.74	9.86	8.60	
8,729	SumTotal	YES	2019-04-04	Wienisky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department		TS1 THRIVE 360 CATERY	29.54	1	29.54	11.89	10.93	9.52	
8,730	SumTotal	YES	2019-04-04	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IS/OT Ops Financial Png Workshop-MH	Energy Supply Operations - Operations Financial Planning Workshop (Travel meal)	HUGOEN NEWS ST1530	2.63	1	2.63	2.63	2.63	2.63	
8,731	SumTotal	YES	2019-04-05	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Monthly CC Leadership meeting & Operations Planning Workshop - Innovation Budget	WESTIN (WESTIN HOTELS)	6.00	0	6.00	2.13	1.96	1.70	
8,732	SumTotal	YES	2019-04-05	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Employee Introductions and Meetings (This Hotel Bill was charged to Michael's BMO card as Campbell did not have a BMO card as he was a new employee.	MARSHOTT MINNEAPOLIS C	3.87	0	3.87	1.37	1.26	1.10	
8,733	SumTotal	YES	2019-04-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week Conference(BMO card rejected, had to use personal card.	Westin Hotel	5.63	0	5.63	2.00	1.84	1.60	
8,734	SumTotal	YES	2019-04-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week Conference(BMO card rejected, had to use personal card.	Westin Hotel	32.01	0	32.01	11.36	10.44	9.09	
8,735	SumTotal	YES	2019-04-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Trip to Phoenix for Customer Service week(BMO card rejected - BMO rejected	Westin Phoenix Downtown	32.01	0	32.01	11.36	10.44	9.09	
8,736	SumTotal	YES	2019-04-07	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/7 MN Path to Zero Summit - Carbon Reductions		PRETZEL BELL - ANN ARB	22.30	1	22.30	9.00	8.28	7.21	
8,737	SumTotal	YES	2019-04-08	Carler, Brett	EVP, Chief Customer and Inno	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Innovation Event Ernest Young	Employee Lodging - Innovation Event Ernest Young	THE FAIRMONT CORLEY PL	51.39	0	51.39	20.68	19.01	16.57	
8,738	SumTotal	YES	2019-04-08	Figli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Daria Figli Travel to Minneapolis		SONS-GAVIADE	13.27	1	13.27	6.52	6.00	5.23	
8,739	SumTotal	YES	2019-04-09	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Edge Computing, Track 4 Meetings	LANCER AT XCEL ENERGY	11.23	1	11.23	3.96	3.68	3.19	
8,740	SumTotal	YES	2019-04-09	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Edge Computing, Track 4 Meetings	AC MINNEAPOLIS	21.76	1	21.76	7.72	7.10	6.18	
8,741	SumTotal	YES	2019-04-09	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs Dinner Conference - Meeting on Investment Banking		VICEROY CHICAGO	7.81	0	7.81	3.14	2.89	2.52	
8,742	SumTotal	YES	2019-04-09	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs Conference	Goldman Sachs Conference - Dinner meeting on investment banking	VICEROY CHICAGO	41.14	0	41.14	16.55	15.22	13.26	
8,743	SumTotal	YES	2019-04-09	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet w/fin	Meal charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33	
8,744	SumTotal	YES	2019-04-09	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Executive Strategy/Session		SQUISO "REP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00	
8,745	SumTotal	YES	2019-04-09	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Path to Zero Summit - Carbon Reductions		GROBELL S GOURMET DELI	13.76	1	13.76	5.56	5.11	4.46	
8,746	SumTotal	YES	2019-04-09	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Exec Strategy, Nuclear	NuScale Nuclear Innovation	BRITS PUB	23.66	1	23.66	9.95	9.18	7.65	
8,747	SumTotal	YES	2019-04-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis for Safety and Labor Meetings		SQUISO "REP EATERY 5TH	12.71	1	12.71	6.25	5.75	5.01	
8,748	SumTotal	YES	2019-04-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal at Delta Hotel- Minneapolis for Meets	Executive Safety and Executive Labor Strategy Committee Meetings	DELTA HOTELS MINNEA	38.47	1	38.47	16.91	17.39	15.15	
8,749	SumTotal	YES	2019-04-10	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs dinner - Beverage at ORD		STARBUCKS EDW ORD	2.79	1	2.79	1.12	1.03	0.90	
8,750	SumTotal	YES	2019-04-10	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Exec Strategy, Nuclear	NuScale Nuclear Innovation	LANCER AT XCEL ENERGY	3.66	1	3.66	1.48	1.36	1.18	
8,751	SumTotal	YES	2019-04-10	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation		STARBUCKS STORE DT233	5.97	1	5.97	2.40	2.21	1.82	
8,752	SumTotal	YES	2019-04-10	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Director Mtg		CHICK-FIL-A #01545	7.94	1	7.94	3.19	2.94	2.56	
8,753	SumTotal	YES	2019-04-10	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation		CARABASS #703	22.10	1	22.10	8.89	8.18	7.12	
8,754	SumTotal	YES	2019-04-10	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Director Mtg		TEXAS ROADHOUSE #2167	36.00	1	36.00	14.48	13.32	11.61	
8,755	SumTotal	YES	2019-04-11	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Trip to Phoenix for Customer Service week(BMO card rejected - BMO rejected	Westin Phoenix Downtown	31.36	0	31.36	11.12	10.23	8.91	
8,756	SumTotal	YES	2019-04-11	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation		COURTYARD BY MARSHOTT	9.50	0	9.50	3.82	3.51	3.06	
8,757	SumTotal	YES	2019-04-11	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Director Mtg		COURTYARD BY MARSHOTT	3.82	1	3.82	1.54	1.41	1.23	
8,758	SumTotal	YES	2019-04-11	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation		CARABASS #703	33.95	1	33.95	13.66	12.56	10.94	
8,759	SumTotal	YES	2019-04-11	Ashman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Edison	Edison/Edison annual meeting	RENAISSANCE HOTELS NAS	36.57	0	36.57	14.71	13.53	11.79	
8,760	SumTotal	YES	2019-04-12	Carler, Brett	EVP, Chief Customer and Inno	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Duke Energy	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	39.98	0	39.98	16.09	14.79	12.89	
8,761	SumTotal	YES	2019-04-12	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation		STARBUCKS T1 CONC C MS	3.28	1	3.28	1.32	1.21	1.06	
8,762	SumTotal	YES	2019-04-12	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Director Mtg		CAPITOL GROUNDS - B TE	11.97	1	11.97	4.82	4.43	3.88	
8,763	SumTotal	YES	2019-04-12	Chandrasekhar, Akash	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Director Mtg	Business Travel	300 S TRYON - RESTAURA	309.89	1	309.89	129.65	119.22	103.88	
8,764	SumTotal	YES	2019-04-15	Freese, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESG/NGSI Meeting - Travel meal in NYC for CFO		CRUST	30.93	1	30.93	12.44	11.44	9.97	
8,765	SumTotal	YES	2019-04-15	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	AC MINNEAPOLIS	20.76	1	20.76	7.36	6.77	5.90	
8,766	SumTotal	YES	2019-04-15	Ashman, Jonathan	AVP/STRATEGIC NSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session		DENVER CHOP HOUSE DEN	21.05	1	21.05	7.68	7.06	6.15	
8,767	SumTotal	YES	2019-04-15	Ashman, Jonathan	AVP/STRATEGIC NSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session		112 CATERY	31.65	1	31.65	11.55	10.62	9.25	
8,768	SumTotal	YES	2019-04-15	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/15 MN CEO Strategy Session		SQUISO "REP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00	
8,769	SumTotal	YES	2019-04-15	Figli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Daria Figli Travel to Minneapolis		SONS-GAVIADE	13.67	1	13.67	6.72	6.18	5.38	
8,770	SumTotal	YES	2019-04-15	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attending E Design Conference		SMOKE SHOP	30.15	1	30.15	15.16	13.94	12.15	
8,771	SumTotal	YES	2019-04-15	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description									

EXHIBIT 1A - VP AND ABOVE
 Exhibit No. EXH-01-25-72
 November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
8,776	SumTotal	YES	2019-04-16	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	Hall's Kitchen	62.65	3	20.55	22.23	20.44	17.61
8,776	SumTotal	YES	2019-04-16	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	MS-Travel Meal	CEO Strategy Session		112 EATERY	29.65	1	29.65	10.82	9.95	8.67
8,777	SumTotal	YES	2019-04-16	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal-attending E Design Conference		TST* SALVATORE S WASHI	35.45	1	35.45	17.43	16.01	14.29
8,778	SumTotal	YES	2019-04-16	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct Reports and Leadership Meetings		MCDONALD S F13070	2.80	1	2.80	1.41	1.29	1.13
8,779	SumTotal	YES	2019-04-16	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct Reports and Leadership Meetings		PANCA CONCOURSE A Q25	10.31	1	10.31	5.19	4.77	4.15
8,780	SumTotal	YES	2019-04-16	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	MS-Travel Meal	Participate on diversity and inclusion panel		KACHINAPOKA LOLA	11.28	1	11.28	4.54	4.17	3.64
8,781	SumTotal	YES	2019-04-16	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	MS-Travel Meal	meal/NSM Regulatory Planning		LANEER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
8,782	SumTotal	YES	2019-04-16	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	MS-Travel Meal	meal/NSM Regulatory Planning		COCHA DEL BARRIO	26.69	1	26.69	4.10	3.77	3.26
8,783	SumTotal	YES	2019-04-17	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	Denver - Employee meetings		THE RTZ-CARLTON DENVER	64.86	0	64.86	21.79	20.04	17.46
8,784	SumTotal	YES	2019-04-17	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	Employee meetings		C	12.60	1	12.60	4.23	3.89	3.39
8,785	SumTotal	YES	2019-04-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	AC MINNEAPOLIS	19.66	1	19.66	6.97	6.41	5.59
8,786	SumTotal	YES	2019-04-17	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal-attending E Design Conference		NEWSLINK 25 BOS	4.99	1	4.99	2.51	2.31	2.01
8,787	SumTotal	YES	2019-04-17	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	MS-Travel Meal	Meal-attending E Design Conference		LEGAL SEA FOODS #212	21.94	1	21.94	11.03	10.15	8.84
8,788	SumTotal	YES	2019-04-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	LANEER AT XCEL ENERGY	8.20	1	8.20	3.30	3.03	2.64
8,789	SumTotal	YES	2019-04-17	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct Reports and Leadership Meetings		INTERMISSION CAFE 1800	2.79	1	2.79	1.40	1.29	1.12
8,790	SumTotal	YES	2019-04-17	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Direct Reports and Leadership Meetings		INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
8,791	SumTotal	YES	2019-04-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	MS-Travel Meal	Participate on diversity and inclusion panel		TST* DENVER MLX MKRKE	37.14	1	37.14	14.94	13.74	11.97
8,792	SumTotal	YES	2019-04-18	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	Employee meetings in Denver		THE RTZ-CARLTON DENVE	10.80	1	10.80	3.63	3.34	2.91
8,793	SumTotal	YES	2019-04-18	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	MS-Travel Meal	CEO Strategy Session	charged \$18.71 but credited \$17.71	AC MINNEAPOLIS	1.00	0	1.00	0.36	0.34	0.29
8,794	SumTotal	YES	2019-04-18	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	MS-Travel Meal	CEO Strategy Session		AC MINNEAPOLIS	12.75	0	12.75	4.85	4.28	3.73
8,795	SumTotal	YES	2019-04-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	MS-Travel Meal	Attended Transmission Planning Meetings in Amarillo		EMBASSY SUITES HOTEL A	40.48	0	40.48	14.45	14.45	10.57
8,796	SumTotal	YES	2019-04-18	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	Planning Meetings		INTERMISSION CAFE 1800	2.79	1	2.79	1.40	1.29	1.12
8,797	SumTotal	YES	2019-04-18	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		INTERMISSION CAFE 1800	11.75	1	11.75	5.91	5.43	4.73
8,798	SumTotal	YES	2019-04-19	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	MS-Travel Meal	Lunch Planning Meetings Amarillo		JIMMY JOHN'S - 3605	18.67	2	9.34	8.67	8.67	4.88
8,799	SumTotal	YES	2019-04-19	Konew, Sridhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	MS-Travel Meal	direct reports and leadership meetings		DENVER CHOP HOUSE DEN	25.86	1	25.86	13.01	11.96	10.42
8,800	SumTotal	YES	2019-04-22	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	MS-Travel Meal	Xcel Energy Audit Committee		TARGET 00313755	16.75	1	16.75	7.58	6.97	6.07
8,801	SumTotal	YES	2019-04-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	MS-Travel Meal	MEETINGS WITH LOCALS 945 AND 190		CHIPOLTE	12.82	1	12.82	6.30	5.85	5.05
8,802	SumTotal	YES	2019-04-22	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Lunch-Darla & Gary - Minneapolis Travel		Sphere	19.71	2	9.86	9.69	8.91	7.76
8,803	SumTotal	YES	2019-04-23	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Verizon Exec Briefing - San Francisco to use personal credit card - BMO was not rejected	HyattRegency	38.02	0	38.02	12.40	10.80	9.47
8,804	SumTotal	YES	2019-04-23	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	MS-Travel Meal	Xcel Energy Audit Committee		LANEER AT XCEL ENERGY	7.94	1	7.94	3.59	3.30	2.88
8,805	SumTotal	YES	2019-04-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	403 MN NECF & GE SMR Solution		STARBUCKS STORE 26078	2.72	1	2.72	1.10	1.01	0.88
8,806	SumTotal	YES	2019-04-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	MS-Travel Meal	403 MN NECF & GE SMR Solution		SQUISO REP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
8,807	SumTotal	YES	2019-04-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	MS-Travel Meal	Travel to Minneapolis for Meetings Local 945 and 190		SQUISO REP EATERY 5TH	10.82	1	10.82	5.32	4.88	4.26
8,808	SumTotal	YES	2019-04-23	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		WESTIN DENVER DOWNTOWN	20.13	0	20.13	9.90	9.10	7.93
8,809	SumTotal	YES	2019-04-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Denver for Town Hall and Strategy Session		GRAND HYATT DENVER	45.06	0	45.06	22.15	20.37	17.75
8,810	SumTotal	YES	2019-04-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Lunch-Denver for meeting coordination		INTERMISSION CAFE 1800	12.18	1	12.18	5.59	5.51	4.80
8,811	SumTotal	YES	2019-04-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Breakfast-Travel to Denver for meetings		CHILIS TERM 1 MSP	12.74	1	12.74	6.26	5.76	5.02
8,812	SumTotal	YES	2019-04-23	Brown, Stephen	VP, CSO	Meals & Entertainment	MS-Travel Meal	Visit to Verizon		HYATT REGENCY SAN FRAN	10.31	0	10.31	4.15	3.81	3.32
8,813	SumTotal	YES	2019-04-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	CHICK FIL-A #02347	7.98	1	7.98	3.34	3.07	2.67
8,814	SumTotal	YES	2019-04-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	DENVER 310FWS5 SAY SI	12.39	1	12.39	5.18	4.77	4.15
8,815	SumTotal	YES	2019-04-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	DENVER 310FWS5 BIG BOW	12.95	1	12.95	5.42	4.98	4.34
8,816	SumTotal	YES	2019-04-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	BARTI-CLIPPER OAC OPS	20.00	1	20.00	8.37	7.69	6.70
8,817	SumTotal	YES	2019-04-23	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	THE REALITY FACTS	4.79	1	4.79	1.99	1.83	1.61
8,818	SumTotal	YES	2019-04-23	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	MS-Travel Meal	ES Ops - Plant Visit - Black Dog - MN (travel meal)		HUDSON NEWS ST1530	11.95	1	11.95	11.95	11.95	11.95
8,819	SumTotal	YES	2019-04-24	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	MS-Travel Meal	XTO Meeting in Houston		HEITON GARDEN INN	17.02	0	17.02	8.85	8.36	7.49
8,820	SumTotal	YES	2019-04-24	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	MS-Travel Meal	XTO Meetings		MCDONALD A IN 191	54.32	2	27.16	21.88	20.12	17.53
8,821	SumTotal	YES	2019-04-24	Crosby, Larry	SVP, Distribution	Meals & Entertainment	MS-Travel Meal	Denver - employee meeting		THE RTZ-CARLTON DENVE	10.80	1	10.80	3.63	3.34	2.91
8,822	SumTotal	YES	2019-04-24	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	AC MINNEAPOLIS	20.76	1	20.76	7.36	6.77	5.90
8,823	SumTotal	YES	2019-04-24	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	ZOO'S BURGER	21.18	1	21.18	7.51	6.91	6.02
8,824	SumTotal	YES	2019-04-24	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	MS-Travel Meal	Xcel Energy Audit Committee		LANEER AT XCEL ENERGY	5.78	1	5.78	2.83	2.46	2.09
8,825	SumTotal	YES	2019-04-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	5.70	1	5.70	2.80	2.58	2.25
8,826	SumTotal	YES	2019-04-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.39	3.82
8,827	SumTotal	YES	2019-04-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		WI	97.11	3	32.37	47.74	43.90	38.25
8,828	SumTotal	YES	2019-04-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Lunch-Denver for meeting coordination		INTERMISSION CAFE 1800	8.94	1	8.94	4.04	4.04	3.52
8,829	SumTotal	YES	2019-04-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Breakfast-Travel to Denver for meeting coordination		INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29	4.61
8,830	SumTotal	YES	2019-04-24	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Denver-Cover for Meeting coordination		YARD HOUSE 010639	21.16	1	21.16	10.40	9.57	8.33
8,831	SumTotal	YES	2019-04-25	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	LANEER AT XCEL ENERGY	5.94	1	5.94	2.11	1.94	1.69
8,832	SumTotal	YES	2019-04-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	4.62	1	4.62	2.27	2.09	1.82
8,833	SumTotal	YES	2019-04-25	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Breakfast-Denver for meeting coordination		INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29	4.61
8,834	SumTotal	YES	2019-04-25	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	MS-Travel Meal	Denver - Travel to Denver for meeting coordination		CHIEF JIMMY ITALIAN BIR	18.38	1	18.38	9.04	8.31	7.24
8,835	SumTotal	YES	2019-04-26	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	Travel to Minneapolis by way of St. Louis, MO for 2019 Planning Summit	California Pizza Kitchen	19.69	1	19.69	6.42	5.99	5.24
8,836	SumTotal	YES	2019-04-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	20.48	1	20.48	10.07	9.28	8.07
8,837	SumTotal	YES	2019-04-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	SVP Strategy Session		YARD HOUSE 010639	57.37	3	19.12	28.20	25.93	22.60
8,838	SumTotal	YES	2019-04-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		Cafe	1.61	1	1.61	0.79	0.73	0.63
8,839	SumTotal	YES	2019-04-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		1 Cafe - 1800 Larmer	3.01	1	3.01	1.49	1.36	1.19
8,840	SumTotal	YES	2019-04-29	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	MS-Travel Meal	See Description	Travel to Minneapolis for advertising for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	MCDONALD S F13573	7.88	1	7.88	2.79	2.57	2.24
8,841	SumTotal	YES	2019-04-29	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	MS-Travel Meal	See Description	Travel to Minneapolis for advertising for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	POTTERY #125	12.05	1	12.05	4.27	3.93	3.42
8,842	SumTotal	YES	2019-04-29	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	MS-Travel Meal	See Description	From Denver to Minneapolis for 2019 Summit Planning meeting	CHICK-FIL-A	8.85	1	8.85	3.14	2.89	2.51
8,843	SumTotal	YES	2019-04-29	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	9.00	0	9.00	3.28	3.02	2.63
8,844	SumTotal	YES	2019-04-29	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	MS-Travel Meal	ERP NCPH Hearing Meeting		DENVER CHOP HOUSE DEN	24.25	1	24.25	8.85		

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-05-20-172
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	RSFM Total Amount	RSFM Electric Utility Total Amount	State of MN Electric Utility Amount	
8,845	SumTotal	XES	2019-04-29	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ERP NCPSR Hearing Meeting		112 CATERY	29.65	1	29.65	10.82	9.95	8.67	
8,846	SumTotal	XES	2019-04-29	Carle, Brett	EVP, Chief Customer and Innov	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Innovation Visit	Travel Meal - Innovation Visit	MIDNIGHT DINER	29.87	1	29.87	12.02	11.05	9.63	
8,847	SumTotal	XES	2019-04-29	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel Budget Summit planning		EMBASSY MINNPLS DTOWN	22.23	0	22.23	3.41	3.14	2.73	
8,848	SumTotal	XES	2019-04-29	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Budget Summit planning		MCDONALD S F13073	8.73	1	8.73	1.34	1.23	1.07	
8,849	SumTotal	XES	2019-04-29	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Soule Falls	Dinner	272TH KITCHEN AND COOK	11.11	1	11.11	11.11	11.11	9.86	
8,850	SumTotal	XES	2019-04-29	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - 2019 Planning Meeting - MN	Energy Supply Operations - 2019 Planning Meeting - MN	WALGREENS #15275	4.95	1	4.95	4.95	4.95	4.95	
8,851	SumTotal	XES	2019-04-30	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	LANCKER AT XCEL ENERGY	5.89	1	5.89	2.09	1.92	1.67	
8,852	SumTotal	XES	2019-04-30	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	DERIVS G1	9.96	1	9.96	3.54	3.25	2.84	
8,853	SumTotal	XES	2019-04-30	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	NTN "CARDIGAN DONUT	2.53	1	2.53	0.90	0.82	0.72	
8,854	SumTotal	XES	2019-04-30	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	11.00	0	11.00	4.01	3.69	3.22	
8,855	SumTotal	XES	2019-04-30	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/30 DC Nuclear Issues & T O'Connor Testimony	Meal on flight to DC: Testimony to Senate Committee on Environment & Public Works	UA INFLT	4.00	1	4.00	1.61	1.48	1.29	
8,856	SumTotal	XES	2019-04-30	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Soule Falls, SD	Coffee	CARBOU COFFEE CO #120	1.53	1	1.53	1.53	1.53	1.33	
8,857	SumTotal	XES	2019-04-30	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Soule Falls, SD	Coffee	Vinyl Taco	9.33	1	9.33	9.33	9.33	8.13	
8,858	SumTotal	XES	2019-05-01	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	STARBUCKS STORE 28076	4.94	1	4.94	1.75	1.61	1.40	
8,859	SumTotal	XES	2019-05-01	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	DERIVS G1	13.08	1	13.08	4.64	4.27	3.72	
8,860	SumTotal	XES	2019-05-01	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	COCKTAILS	34.27	1	34.27	12.15	11.17	9.74	
8,861	SumTotal	XES	2019-05-01	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		BAR LA GRASSIA	32.62	1	32.62	11.90	10.94	9.54	
8,862	SumTotal	XES	2019-05-01	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	MCDONALD S F13070	2.80	1	2.80	1.41	1.29	1.13	
8,863	SumTotal	XES	2019-05-01	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	PANCA-CONCOURSE A Q15	8.96	1	8.96	4.51	4.14	3.61	
8,864	SumTotal	XES	2019-05-01	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended HomeServe USA executive summit		B	44.45	1	44.45	16.00	17.10	14.90	
8,865	SumTotal	XES	2019-05-01	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Souls Falls Meetings	Coffee	CARBOU COFFEE CO #120	1.53	1	1.53	1.53	1.53	1.33	
8,866	SumTotal	XES	2019-05-02	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview w/ external candidate		AR HOST LINCOLN LOUNG	10.97	1	10.97	3.89	3.39	2.95	
8,867	SumTotal	XES	2019-05-02	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview for distribution position		STARBUCKS TI CONC C ME	14.95	1	14.95	5.02	4.62	4.02	
8,868	SumTotal	XES	2019-05-02	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview for distribution position		AR HOST LINCOLN LOUNG	22.58	1	22.58	7.59	6.98	6.08	
8,869	SumTotal	XES	2019-05-02	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	NTN "CARDIGAN DONUT	5.93	1	5.93	2.10	1.93	1.68	
8,870	SumTotal	XES	2019-05-02	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	SUBWAY 0573611	10.09	1	10.09	3.58	3.29	2.87	
8,871	SumTotal	XES	2019-05-02	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companswide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	STARBUCKS STORE 28076	13.77	1	13.77	4.88	4.49	3.91	
8,872	SumTotal	XES	2019-05-02	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58	
8,873	SumTotal	XES	2019-05-02	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		HUDSON NEWS ST1531	10.99	1	10.99	4.01	3.69	3.21	
8,874	SumTotal	XES	2019-05-02	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		MINNEAPOLIS AIRPORT	22.23	1	22.23	8.11	7.46	6.50	
8,875	SumTotal	XES	2019-05-02	Benon, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast / Denver Trip	Denver for Planning meetings	CARBOU COFFEE CO #122	8.85	1	8.85	3.16	2.81	2.31	
8,876	SumTotal	XES	2019-05-02	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	INTERMISSION CAFE 1000	5.26	1	5.26	2.45	2.43	2.12	
8,877	SumTotal	XES	2019-05-02	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	INTERMISSION CAFE 1000	7.87	1	7.87	3.96	3.64	3.17	
8,878	SumTotal	XES	2019-05-02	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended HomeServe USA executive summit		SEALED 1200 CHOP HOUSE	61.26	1	61.26	25.63	23.57	20.53	
8,879	SumTotal	XES	2019-05-03	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DRNG	3.24	1	3.24	1.63	1.50	1.31	
8,880	SumTotal	XES	2019-05-03	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	DENVER CHOP HOUSE DEN	21.55	1	21.55	10.84	9.97	8.68	
8,881	SumTotal	XES	2019-05-04	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - WorldWork Conference		MSP International Appt - OTG Mgmt	4.83	1	4.83	2.37	2.18	1.90	
8,882	SumTotal	XES	2019-05-04	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended HomeServe USA executive summit		TPA MAN LS HARDROCKCA	19.80	1	19.80	7.33	6.46	5.63	
8,883	SumTotal	XES	2019-05-05	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldWork Conference		ROSEN HOTELS SINGL CRK	35.13	0	35.13	17.27	15.58	13.84	
8,884	SumTotal	XES	2019-05-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/6 DC Climate, Energy Innovation & Nuclear WorldWork Conference		ROCKY MOUNTAIN CAFE 2	1.88	1	1.88	0.76	0.70	0.61	
8,885	SumTotal	XES	2019-05-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldWork Conference	snack	ROSEN HOTELS SINGL CRK	2.55	0	2.55	1.15	1.00	0.86	
8,886	SumTotal	XES	2019-05-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldWork Conference - travel meal		Smooth Jaws	5.86	1	5.86	2.88	2.65	2.31	
8,887	SumTotal	XES	2019-05-06	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Carla Figoli Travel to Minneapolis		SONS-GAVIDAE	13.67	1	13.67	6.72	6.18	5.38	
8,888	SumTotal	XES	2019-05-07	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		Riz Carlton Denver	59.60	0	59.60	20.03	18.42	16.05	
8,889	SumTotal	XES	2019-05-07	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		Riz Carlton Denver	64.86	0	64.86	21.79	20.04	17.46	
8,890	SumTotal	XES	2019-05-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	MARRIOTT MINNEAPOLIS C	32.15	0	32.15	11.40	10.48	9.13	
8,891	SumTotal	XES	2019-05-07	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/6 DC Climate, Energy Innovation & Nuclear WorldWork Conference	5/6 meal w/ 5/7 posting date. The stipend allotted was not exceeded on 5/7, 5/8 or 5/9. See dated time stamped reports.	TSTI "PIZZERIA BAR - 7TH	8.65	1	8.65	3.49	3.21	2.80	
8,892	SumTotal	XES	2019-05-07	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldWork Conference		Smooth Jaws	9.59	1	9.59	4.71	4.34	3.78	
8,893	SumTotal	XES	2019-05-07	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal		AC MINNEAPOLIS	22.99	0	22.99	9.25	8.51	7.41	
8,894	SumTotal	XES	2019-05-07	Ej Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google Leadership Meeting	Water at airport during trip to Minneapolis to attend meeting (bill to 850001937513)	C	3.96	1	3.96	1.86	1.52	1.33
8,895	SumTotal	XES	2019-05-08	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas interview for RVP position		MARRIOTT MINNEAPOLIS C	55.16	0	55.16	18.53	17.04	14.85	
8,896	SumTotal	XES	2019-05-08	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings	Out of pocket because new BMO was activated while he was away from office.	Modern Market	12.61	1	12.61	4.24	3.90	3.39	
8,897	SumTotal	XES	2019-05-08	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	MARRIOTT MINNEAPOLIS C	31.05	0	31.05	11.01	10.12	8.82	
8,898	SumTotal	XES	2019-05-08	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Xcel Energy and Google Leadership Meeting	<							

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. (EPRX) 25-29-172
November 2, 2018

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Item/Service/Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Electric Utility Total Amount	State or MM Electric Total Amount
8,911	SumTotal	YES	2019-05-13	Freest, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Moody's Meeting in Denver	Moody's Meeting in Denver: travel meal for Sub	INTERMISSION CAFE 1000	13.48	1	13.48	5.42	4.89	4.35
8,912	SumTotal	YES	2019-05-13	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	31.07	0	31.07	10.44	9.60	8.36
8,913	SumTotal	YES	2019-05-13	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	40.02	0	40.02	15.15	11.15	13.20
8,914	SumTotal	YES	2019-05-13	Larson, Kiet	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy board / annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARROTT	3.00	0	3.00	1.21	1.11	0.97
8,915	SumTotal	YES	2019-05-13	Fowke, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches during travel to Shareholder Meeting and employee & stakeholder events.	Box lunches to be consumed while traveling to Pueblo, CO to participate in events for the Annual 2019 Annual Shareholder Meeting	THE BROTHERS DELI	124.43	9	13.83	50.07	48.04	40.11
8,916	SumTotal	YES	2019-05-13	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting		COURTYARD BY MARROTT	9.50	1	9.50	3.82	3.51	3.06
8,917	SumTotal	YES	2019-05-13	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	FAZOLS 508	11.49	1	11.49	4.42	4.25	3.70
8,918	SumTotal	YES	2019-05-13	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		INTERMISSION CAFE 1000	11.42	1	11.42	4.59	4.23	3.68
8,919	SumTotal	YES	2019-05-13	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		td s Mongolian Grill -	24.00	1	24.00	9.66	8.88	7.74
8,920	SumTotal	YES	2019-05-14	Freest, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snack while in Pueblo, CO	Snack while in Pueblo, CO Annual Shareholders Meeting	USA'SA/COURTYARD PUB	2.20	1	2.20	0.89	0.81	0.71
8,921	SumTotal	YES	2019-05-14	Freest, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting in Pueblo	Annual Shareholders Meeting in Pueblo- Travel Meal for CFO	TST'S RUES ALEHOUSE BR	21.00	1	21.00	8.45	7.77	6.77
8,922	SumTotal	YES	2019-05-14	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	28.85	0	28.85	9.69	8.91	7.77
8,923	SumTotal	YES	2019-05-14	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		THE RTZ-CARLTON DENVE	64.86	0	64.86	21.79	20.04	17.46
8,924	SumTotal	YES	2019-05-14	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		SUBWAY 057381	13.43	1	13.43	4.51	4.15	3.62
8,925	SumTotal	YES	2019-05-14	Larson, Kiet	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy board / annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARROTT	3.00	0	3.00	1.21	1.11	0.97
8,926	SumTotal	YES	2019-05-14	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal after attending the AWEA Board orientation on May 14, 2019		LINCOLN RESTAURANT	29.80	1	29.80	10.87	10.87	7.95
8,927	SumTotal	YES	2019-05-14	Fowke, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Breakfast while traveling to coordinate events for the Annual Shareholder Meeting & Outreach	COURTYARD BY MARROTT	17.68	1	17.68	7.11	6.54	5.70
8,928	SumTotal	YES	2019-05-14	Fowke, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Dinner while coordinating events for the Annual Shareholder Meeting & Outreach	PAPA JOES	32.51	2	35.25	13.08	12.03	10.48
8,929	SumTotal	YES	2019-05-14	Fowke, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Dinner while traveling to coordinate events for the Annual Shareholder Meeting and Outreach	TABLE 67	389.76	10	38.98	156.82	144.21	125.65
8,930	SumTotal	YES	2019-05-14	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting		PAPA JOES	15.61	1	15.61	6.26	5.78	5.03
8,931	SumTotal	YES	2019-05-14	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting		COURTYARD BY MARROTT	19.61	1	19.61	7.89	7.28	6.32
8,932	SumTotal	YES	2019-05-14	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	Twenny One Steak	41.20	1	41.20	16.58	15.24	13.28
8,933	SumTotal	YES	2019-05-14	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direx, Corporate Governance Claims	Meal charges for Sarah Soong trip to Philadelphia, PA to attend the Direx Corporate Governance Claims	LAKE WINE AND SPIRITS	22.61	1	22.61	9.10	8.37	7.29
8,934	SumTotal	YES	2019-05-14	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		WESTIN DENVER DINING	3.24	1	3.24	1.20	1.04	0.91
8,935	SumTotal	YES	2019-05-14	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		INTERMISSION CAFE 1000	12.17	1	12.17	4.90	4.50	3.92
8,936	SumTotal	YES	2019-05-14	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department		TABLE 67	17.00	1	17.00	6.84	6.29	5.48
8,937	SumTotal	YES	2019-05-15	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		THE RTZ-CARLTON DENVE	56.96	0	56.96	19.14	17.60	15.33
8,938	SumTotal	YES	2019-05-15	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bottled water	Non Vancas - interview	MARROTT MINNEAPOLIS C	3.87	1	3.87	1.30	1.20	1.04
8,939	SumTotal	YES	2019-05-15	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		C	12.60	1	12.60	4.23	3.89	3.39
8,940	SumTotal	YES	2019-05-15	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		THE RTZ-CARLTON DENVE	21.60	1	21.60	7.26	6.67	5.82
8,941	SumTotal	YES	2019-05-15	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Breakfast at the airport	Starbucks	5.17	1	5.17	2.08	1.91	1.67
8,942	SumTotal	YES	2019-05-15	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Lunch on 5/15/19	Dewer Milk Market	14.32	1	14.32	5.76	5.30	4.62
8,943	SumTotal	YES	2019-05-15	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Orientation	Travel Meal while attending AWEA Board Orientation:	KMPTON DONOVAN HOTEL	35.34	1	35.34	12.89	12.89	9.42
8,944	SumTotal	YES	2019-05-15	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Orientation	Lunch while attending AWEA Board Orientation in Washington, D.C. on 14-15 May, 2019.	CAPITAL GRILLE 0138003	48.70	1	48.70	17.77	17.77	12.86
8,945	SumTotal	YES	2019-05-15	Pohel, Judy	SVP, Corp Sec and Exec Secs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Reservation for Judy Pohel	Reservation for Judy 254.40Hotel for the May 2019 Annual Meeting	Courtyard by Marriott	7.00	0	7.00	2.82	2.59	2.26
8,946	SumTotal	YES	2019-05-15	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting		COURTYARD BY MARROTT	11.24	1	11.24	4.52	4.16	3.62
8,947	SumTotal	YES	2019-05-15	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting		OUTBACK 2417	83.39	2	41.70	33.55	30.85	26.86
8,948	SumTotal	YES	2019-05-15	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Lunch on 5/15/19 - Denver	Starbucks - Denver	9.64	1	9.64	3.88	3.57	3.11
8,949	SumTotal	YES	2019-05-15	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Breakfast at Starbucks on 5/15/19	Starbucks	15.71	1	15.71	6.32	5.81	5.06
8,950	SumTotal	YES	2019-05-15	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board	Travel meal while returning from AWEA Board orientation in Washington, D.C. on May 14, 2019	LUCKY SPILT - 4244	6.13	1	6.13	2.24	2.24	1.63
8,951	SumTotal	YES	2019-05-15	Fowke, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Lunch while traveling to coordinate events for the Annual Shareholder Meeting.	PAPA JOES	11.13	1	11.13	4.48	4.12	3.59
8,952	SumTotal	YES	2019-05-15	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	TST'S RUES ALEHOUSE BR	16.76	1	16.76	6.74	6.20	5.40
8,953	SumTotal	YES	2019-05-15	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal charges for Sarah Soong trip to Philadelphia, PA to attend the Direx Corporate Governance Claims		LAKE WINE AND SPIRITS	8.66	4	8.66	3.36	3.06	2.64
8,954	SumTotal	YES	2019-05-16	Lowenthal, Ruth	VP/DOTL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orlando International Airport		Orlando International Airport	8.86	2	8.86	4.44	4.11	3.58
8,955	SumTotal	YES	2019-05-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA - Houston, TX	Breakfast at airport - 5/20/19	Starbucks	12.85	1	12.85	5.17	4.78	4.14
8,956	SumTotal	YES	2019-05-20	Atkinson, Jonathan	AVP/STRATEGIC RSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ENP workshop		DENVER CHOP HOUSE DEN	21.05	1	21.05	7.88	7.06	6.15
8,957	SumTotal	YES	2019-05-20	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Conference and Board Meeting	Travel lunch	PANCA EXPRESS TERMINAL	13.43	1	13.43	5.40	4.97	4.33
8,958	SumTotal	YES	2019-05-20	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ben Fowke Staff Meeting - Minneapolis AC Hotel Charges 052119	AC MINNEAPOLIS	32.87	1	32.87	13.23	12.18	10.60
8,959	SumTotal	YES	2019-05-21	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		WYATTSBURG JHI	6.77	1	6.77	6.77	6.77	4.85
8,960	SumTotal	YES	2019-05-21	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		PAPAYASIA JN SF 89	43.32	1	43.32	43.32	43.32	31.86
8,961	SumTotal	YES	2019-05-21	Atkinson, Jonathan	AVP/STRATEGIC RSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ENP workshop		AC MINNEAPOLIS	3.00	0	3.00	1.00	0.88	0.80
8,962	SumTotal	YES	2019-05-21	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Meeting and WindPower Conference	Lunch meal while returning to Minneapolis from AWEA Board Meeting and WindPower conference May 20-21, 2019	WH THE BREAKFAST CLUB	21.60	1	21.60	7.88	7.88	5.76
8,963	SumTotal	YES	2019-05-21	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ben Fowke Staff Meeting - Minneapolis AC Hotel Charges 052119	LANKER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
8,964	SumTotal	YES	2019-05-21	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Workshop		COURTYARD BY MARROTT	2.75	0	2.75	2.75	2.40	2.07
8,965	SumTotal	YES	2019-05-21	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WI Foreman's Conference		CARBOU COFFEE CO #137	1.56	1	1.56	1.56	1.56	1.36
8,966	SumTotal	YES	2019-05-22	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		FOUR SEASONS HOUSTON FB	8.41	1	8.41	8.41	8.41	6.15
8,967	SumTotal	YES	2019-05-22	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Denver		STARBUCKS STORE 24038	9.02	1	9.02	3.63	3.34	2.91
8,968	SumTotal	YES	2019-05-22	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal denver customer strategy		THE RTZ-CARLTON DENVE	17.28	1	17.28	6.95	6.39	5.57
8,969	SumTotal	YES	2019-05-22	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal denver customer strategy		STARBUCKS STORE 24038	22.95	2	11.47	9.23	8.49	7.40
8,970	SumTotal	YES	2019-05-22	Carter, Brett	EVP, Chief Customer and Knows	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Strategy - travel meal	customer strategy - travel meal	THE RTZ-CARLTON DENVE	6.48	1	6.48	2.61	2.40	2.09
8,971	SumTotal	YES	2019-05-22	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Conference and Board Meeting	Travel lunch	BARBO AXON	14.77	1	14.77	5.94	5.46	4.76
8,972	SumTotal	YES	2019-05-22	Atkinson, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend thereby and inclusion event	Of the total (\$2,612.62), Jim is paying all except for 625.73. He stayed on after the event and was on PTO	HyattRegency	5.00	0	5.00	2.01	1.85	1.61
8,973	SumTotal	YES	2019-05-22	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department		MACIOLA HOTEL DENVER	48.24	1	48.24	19.41	17.85	15.55
8,974	SumTotal	YES	2019-05-22	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Workshop		CARBOU COFFEE CO #129	2.78	1	2.78	2.78	2.42	2.11
8,975	SumTotal	YES	2019-05-23	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		AJUNE ANNE S #70X11	3.98	1	3.98	3.98	3.98	2.91
8,976	SumTotal	YES	2019-05-23	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		PAPAYASIA JN SF 89	19.03	1	19.03	19.03	19.03	13.91
8,977	SumTotal	YES	2019-05-23	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA - Houston, TX	Breakfast at airport - 5/20/19	Mockingbird - Houston	9.74	1	9.74	3.92	3.60	3.14
8,978	SumTotal	YES	2019														

EFW - SCHEDULE 1A - VP AND ABOVE
Enrollment No. EFW-03-26-173
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Utility Amount
8,982	SumTotal	YES	2019-05-29	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Peter Matheson trip to Denver, CO to attend the CFO All Hands meeting	HENRY'S TAVERN DENVER	74.53	2	17.27	33.72	31.03	27.01
8,983	SumTotal	YES	2019-05-29	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Peter Matheson trip to Denver, CO to attend the CFO All Hands meeting	Caribou	8.29	1	8.29	3.75	3.45	3.00
8,984	SumTotal	YES	2019-05-29	Frenzel, Robert	ENV, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting-Denver	CFO All Hands Meeting-Denver	WEST'N DENVER DOWNTOWN	55.00	0	55.00	22.13	20.35	17.73
8,985	SumTotal	YES	2019-05-29	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Brian Van Abel travel Meal for CFO All Hands Meeting	Brian Van Abel travel Meal for CFO All Hands Meeting	WEST'N DENVER DINING	23.44	1	23.44	9.43	8.67	7.56
8,986	SumTotal	YES	2019-05-29	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	Integrated Distribution Plan Hearing	DOUBLETREE ST PAUL DOW	18.37	0	18.37	7.39	6.80	5.92
8,987	SumTotal	YES	2019-05-29	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Hearing	Integrated Distribution Plan Hearing	THE BULLDOG LOWERTOWN	22.95	1	22.95	9.23	8.49	7.40
8,988	SumTotal	YES	2019-05-29	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Lodging charges for Sarah Soong trip to Denver, CO to attend the CFO All Hands meeting	WEST'N DENVER DOWNTOWN	55.44	0	55.44	22.31	20.51	17.87
8,989	SumTotal	YES	2019-05-30	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	INTERMISSION CAFE 1800	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
8,990	SumTotal	YES	2019-05-30	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	INTERMISSION CAFE 1800	INTERMISSION CAFE 1800	9.75	1	9.75	3.92	3.61	3.14
8,991	SumTotal	YES	2019-05-30	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	INTERMISSION CAFE 1800	INTERMISSION CAFE 1800	9.44	1	9.44	3.80	3.49	3.04
8,992	SumTotal	YES	2019-05-30	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	INTERMISSION CAFE 1800	INTERMISSION CAFE 1800	10.23	1	10.23	4.12	3.78	3.30
8,993	SumTotal	YES	2019-05-30	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	Breakfast for Abbey Reiken. Her BMO card was not working.	INTERMISSION CAFE 1800	10.30	1	10.30	4.14	3.81	3.32
8,994	SumTotal	YES	2019-05-30	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the CFO All Hands meeting	Fight Stop	2.49	1	2.49	1.13	1.04	0.90
8,995	SumTotal	YES	2019-05-31	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentoring	Meal charges for Peter Matheson trip to Denver, CO to attend the CFO All Hands meeting	TST'SAM S NO 3 - CURT	23.76	2	11.88	10.75	9.88	8.61
8,996	SumTotal	YES	2019-05-31	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Sarah Soong trip to Denver, CO to attend the CFO All Hands meeting	TST'DENVER MLK MARKET	12.17	2	6.08	4.90	4.50	3.92
8,997	SumTotal	YES	2019-05-31	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All H ands Meeting	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the CFO All Hands meeting	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
8,998	SumTotal	YES	2019-05-31	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	WaveSpace Visit & Kick-off May 20201.	SO HQ RETRO COFFEE	4.85	1	4.85	1.95	1.79	1.56
8,999	SumTotal	YES	2019-06-03	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	60/47 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	MARriott METRO CENTER	18.08	0	18.08	7.30	6.71	5.85
9,000	SumTotal	YES	2019-06-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Minnesota for Leadership Strategy Session	Lunch-Minnesota for Leadership Strategy Session	SO HQ ASIAN CREATIVE	24.84	2	12.42	12.26	11.27	9.82
9,001	SumTotal	YES	2019-06-04	Fowles, Benjamin	Chaman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Senate Energy Committee Hearing Testimony	Lunch while in Washington, DC to testify at a hearing of the Senate Energy Committee. Was invited to provide testimony regarding energy storage issues from a utility perspective.	MANARIN ORIENTAL FB	80.20	2	40.10	32.27	29.67	26.85
9,002	SumTotal	YES	2019-06-04	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	AM Vendor Negotiations	JMMF JOHN S - 3037	11.69	1	11.69	4.70	4.33	3.77
9,003	SumTotal	YES	2019-06-04	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	Lunch	CITY WOK	12.60	1	12.60	5.07	4.66	4.06
9,004	SumTotal	YES	2019-06-04	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	63 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	TST'N PROTEIN BAR - 7TH	9.23	1	9.23	3.73	3.43	2.98
9,005	SumTotal	YES	2019-06-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meetings & Negotiations	LANCER AT XCEL ENERGY	10.53	1	10.53	4.24	3.90	3.39
9,006	SumTotal	YES	2019-06-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meetings & Negotiations	AC MINNEAPOLIS	29.54	1	29.54	11.89	10.93	9.52
9,007	SumTotal	YES	2019-06-04	Atman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference Executive Board Legal Leadership meeting	L'Anhui	52.00	1	52.00	20.92	19.24	16.76	
9,008	SumTotal	YES	2019-06-05	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employees Meetings	THE RTZ-CARLTON DENVE	62.60	0	62.60	21.03	19.34	16.85	
9,009	SumTotal	YES	2019-06-05	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employees Meetings	THE RTZ-CARLTON DENVE	10.80	1	10.80	3.63	3.34	2.91	
9,010	SumTotal	YES	2019-06-05	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	Breakfast	CARIBOU COFFEE CO #127	8.36	1	8.36	3.36	3.09	2.70
9,011	SumTotal	YES	2019-06-05	Brosart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	Dinner	FRENCH MEADOW BAKY M&P	13.53	1	13.53	5.44	5.01	4.36
9,012	SumTotal	YES	2019-06-05	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	64 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	TST'N PIZZERIA DC	26.93	1	26.93	8.45	7.77	6.77
9,013	SumTotal	YES	2019-06-05	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	65 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	CITY TAP 901 DC LLC	22.24	1	22.24	8.96	8.25	7.19
9,014	SumTotal	YES	2019-06-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	66 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	TEAM PENN QUARTER	13.69	1	13.69	5.53	5.08	4.43
9,015	SumTotal	YES	2019-06-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	67 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re. "Expanded Deployment of Grid Scale Energy Storage"	TST'N PROTEIN BAR - 7TH	5.77	1	5.77	2.33	2.14	1.87
9,016	SumTotal	YES	2019-06-10	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mail-Business Systems	Meal-Business Systems	TED'S MONTANA GRIL	41.38	1	41.38	20.82	19.14	16.86
9,017	SumTotal	YES	2019-06-10	Konew, Sidhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Meal-Business Systems	PANCA CONDOURSE & QIS	12.80	1	12.80	6.44	5.92	5.18
9,018	SumTotal	YES	2019-06-10	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	INTERMISSION CAFE 1800	2.84	1	2.84	2.84	2.47	2.17
9,019	SumTotal	YES	2019-06-10	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	HENRY'S TAVERN DENVER	5.74	1	5.74	5.74	5.00	4.43
9,020	SumTotal	YES	2019-06-11	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting-Denver	Dinner in Denver while traveling for the All Hands Meetings	HENRY'S TAVERN DENVER	85.76	3	28.59	30.68	30.64	22.38
9,021	SumTotal	YES	2019-06-11	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Business Systems	Meal-Business Systems	ARMADILLO POWER DEVS	6.40	1	6.40	3.39	3.01	2.63
9,022	SumTotal	YES	2019-06-11	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Meal-Business Systems	INTERMISSION CAFE 1800	6.72	1	6.72	3.38	3.11	2.71
9,023	SumTotal	YES	2019-06-11	Konew, Sidhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Meal-Business Systems	INTERMISSION CAFE 1800	6.89	1	6.89	3.47	3.19	2.78
9,024	SumTotal	YES	2019-06-11	Konew, Sidhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	JU S BETRO	29.30	3	29.30	14.78	13.65	11.81
9,025	SumTotal	YES	2019-06-11	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor conference	Edison Electric meeting in Philadelphia	MSP ASP CHICK FILA12	9.73	1	9.73	3.91	3.68	3.14
9,026	SumTotal	YES	2019-06-11	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid-Atlantic NDR Investor Trip	Mid-Atlantic NDR Investor Trip	LOEWS PHILADELPHIA FB	36.50	1	36.50	14.89	13.50	11.77
9,027	SumTotal	YES	2019-06-11	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	INTERMISSION CAFE 1800	1.72	1	1.72	1.72	1.50	1.33
9,028	SumTotal	YES	2019-06-11	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	INTERMISSION CAFE 1800	2.84	1	2.84	2.84	2.47	2.17
9,029	SumTotal	YES	2019-06-11	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	SOUP'G MLE HOSH VLEN	9.96	1	9.96	5.08	4.65	4.06
9,030	SumTotal	YES	2019-06-12	Benson, Ian	AVP*TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal, lunch - Denver	For Transmission All Hands meetings	INTERMISSION CAFE 1800	11.42	1	11.42	4.08	4.08	3.56
9,031	SumTotal	YES	2019-06-12	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting	Lunch in Denver while traveling for the All Hands Meetings	INTERMISSION CAFE 1800	11.75	1	11.75	4.20	4.20	3.67
9,032	SumTotal	YES	2019-06-12	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting	Dinner in Annapolis while traveling for the All Hands Meetings	CRUSH WINE BAR AND DEL	178.53	4	44.63	63.79	63.79	46.62
9,033	SumTotal	YES	2019-06-12	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	61/2 NAC G&M & TerraPower Tour w/ T. O'Connor	NAC - National Infrastructure Advisory CommitteeG&M - Quarterly Business MeetingTerraPower Tour - Nuclear Innovation & Reactor Technology	THE GROVE-CHICAGO GPS	13.77	1	13.77	5.56	5.11	4.45
9,034	SumTotal	YES	2019-06-12	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel-Business Systems	Hotel-Business Systems	THE CURTIS	4.00	0	4.00	2.01	1.85	1.61
9,035	SumTotal	YES	2019-06-12	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Dinner-Mid-Business Systems	INTERMISSION CAFE 1800	6.72	1	6.72	3.38	3.11	2.71
9,036	SumTotal	YES	2019-06-12	Konew, Sidhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Systems lunchall meeting	Direct reports and leadership meetings	CARIBOU COFFEE CHICKSE	4.97	1	4.97	2.50	2.30	2.00
9,037	SumTotal	YES	2019-06-12	Foss, Stephen	RVP*ISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Leadership Meetings in Denver	AGIS Leadership Meetings in Denver	INTERMISSION CAFE 1800	2.84	1	2.84	2.84	2.47	2.17
9,038	SumTotal	YES	2019-06-13	Fowles, Benjamin	Chaman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Road Show	Lunch while traveling in Philadelphia after meeting with investors and potential investors. Presented company information and reviewed financials. Commercial flight delayed several hours so meal was eaten at airport.	PETER'S TER	56.17	2	28.09	22.80	20.78	18.11
9,039	SumTotal	YES	2019-06-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	61/3-61/4 WIA TerraPower Tour w/ T. O'Connor	TerraPower Tour Nuclear Innovation and Reactor Technology	SILVER CLOUD HOTEL 15	22.13	0	22.13	8.93	8.21	7.16
9,040	SumTotal	YES	2019-06-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	61/2 NAC G&M & TerraPower Tour w/ T. O'Connor	Seattle NACG&M - National Infrastructure Advisory CommitteeG&M - Quarterly Business MeetingTerraPower Tour - Nuclear Innovation & Reactor Technology	BAR SYMON PHL	3.78	1	3.78	1.53	1.40	1.22
9,041	SumTotal	YES	2019-06-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	61/3 Bellevue WA NAC G&M	NAC - National Infrastructure Advisory CommitteeG&M - Quarterly Business Meeting	COURTYARD BY MARriott	7.19	1	7.19	2.90	2.67	2.33
9,042	SumTotal	YES	2019-06-14	Benson, Ian	AVP*TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for Eau Claire trip	For transmission all hands meeting in Eau Claire, WI	MCDONALD S F18102	5.36	1	5.36	1.92	1.82	1.40
9,043	SumTotal	YES	2019-06-14	Floyd, Darla	SVP, Chief HR Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/World Wide Technology	Worldwide Technology Executive Roundtable Discussion participant in San Jose, CA	HOTEL PACIFIC	2.17	1	2.17	1.07	0.98	0.85
9,044	SumTotal	YES	2019-06-15	Konew, Sidhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWT EVENT AND CONF	WWT EVENT AND CONF	TRESORINGOS	24.76	1	24.76	12.45	11.45	9.98
9,045	SumTotal	YES	2019-06-16	Ashman, Jonathan	AVP*STRATEGIC RSRCH & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Conference	IEEE Conference	PATSY'S	48.18	1	48.18	17.58	16.16	14.08
9,046	SumTotal	YES	2019-06-17	El Malak, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation CXT workshop	669 FIGHT STOP	10.73	1	10.73	4.45	4.48	3.89
9,047	SumTotal	YES	2019-06-17	Brosart, Timothy	AV												

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-05-25-172
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Am	NSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Utility Amount
9,043	SumTotal	YES	2019-06-17	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	617 KY Xcel's Clean Energy Plans/Carbon Reduction	Louisville Gas & Electric	POUR LA FRANCE B	11.34	1	11.34	4.08	4.21	3.67
9,050	SumTotal	YES	2019-06-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner/Travel to Minneapolis for Board Meeting		PIZZA LUCE DOWNTOWN I	17.11	1	17.11	8.41	7.73	6.74
9,051	SumTotal	YES	2019-06-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for Board Meeting		SQUISO "REP EATERY 5TH	20.54	1	20.54	10.10	9.25	8.09
9,052	SumTotal	YES	2019-06-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for ONES Conference		LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
9,053	SumTotal	YES	2019-06-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Meetings MN	B	22.35	1	22.35	8.96	8.27	7.21
9,054	SumTotal	YES	2019-06-17	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Meetings MN, 201 Marriott Lobby Lounge - Meal	BUZZARD BILLYS LA CROS	22.13	2	11.06	22.13	22.13	19.28
9,055	SumTotal	YES	2019-06-18	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LaCrosse Employee/Safety meeting		THE RTZ-CARLTON DENVE	61.28	0	61.28	20.59	18.93	16.50
9,056	SumTotal	YES	2019-06-18	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		THE RTZ-CARLTON DENVE	62.60	0	62.60	21.03	19.34	16.85
9,057	SumTotal	YES	2019-06-18	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		GUDZOS A #46	10.80	1	10.80	3.63	3.34	2.91
9,058	SumTotal	YES	2019-06-18	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation CXT workshop	MSP TERMO REPUBLIC B#7	7.44	1	7.44	3.37	3.09	2.70
9,059	SumTotal	YES	2019-06-18	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation CXT workshop	CARBON COFFEE CO #127	8.97	1	8.97	4.06	3.73	3.25
9,060	SumTotal	YES	2019-06-18	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in New York	Lunch on 6/19/19 - Attending Energy Impact Partners Meeting in New York	ZARCS BREAD BASKET #9	8.25	1	8.25	3.32	3.05	2.66
9,061	SumTotal	YES	2019-06-18	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in New York	Lunch on route to meeting in New York	THE PLANT - 71	24.66	1	24.66	9.92	9.12	7.95
9,062	SumTotal	YES	2019-06-18	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in New York	EECE Conference	LA ORULA LGA	21.55	1	21.55	7.86	7.23	6.30
9,063	SumTotal	YES	2019-06-18	Brosnart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	Breakfast	CARBON COFFEE CO #127	4.39	1	4.39	1.77	1.62	1.42
9,064	SumTotal	YES	2019-06-18	Brosnart, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AM Vendor Negotiations	Dinner	PEI WEI CONC C MIP	13.53	1	13.53	5.44	5.01	4.36
9,065	SumTotal	YES	2019-06-18	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy AGSOO Meeting	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee and Board of Directors meetings	LANCER HOSPITALITY	6.43	1	6.43	2.91	2.67	2.33
9,066	SumTotal	YES	2019-06-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	617 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric/Endor city is actually Sanders but that was not an option	McDonalds	1.06	1	1.06	0.43	0.39	0.34
9,067	SumTotal	YES	2019-06-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis to present at ONES Committee at Board of Director Committee.		SQUISO "ORIENT EXPRESS	6.00	1	6.00	2.95	2.71	2.36
9,068	SumTotal	YES	2019-06-18	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner During Travel Home	Dinner on 6/18 - Traveled from work to airport, evening flight	PEI WEI CONC C MIP	16.20	1	16.20	2.49	2.29	1.99
9,069	SumTotal	YES	2019-06-19	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy AGSOO Meeting	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the Xcel Energy Audit Committee and Board meetings.	LANCER AT XCEL ENERGY	7.94	1	7.94	3.59	3.30	2.88
9,070	SumTotal	YES	2019-06-19	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Meetings MN	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
9,071	SumTotal	YES	2019-06-19	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Trip		MSP MRP CHICK FL A12	10.54	1	10.54	4.24	3.90	3.40
9,072	SumTotal	YES	2019-06-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in New York	Evening meal before returning to Minneapolis from New York - attend Energy Impact Partners Meeting in New York	COBAMARK SHUTTLE	18.00	1	18.00	7.24	6.66	5.80
9,073	SumTotal	YES	2019-06-20	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Summit Presentation Review	See Description	MARROTT MINNEAPOLIS	28.39	0	28.39	10.07	9.28	8.07
9,074	SumTotal	YES	2019-06-20	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Meetings MN	LANCER AT XCEL ENERGY	5.82	1	5.82	2.34	2.15	1.88
9,075	SumTotal	YES	2019-06-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GAS Drone Demonstration		COURTYARD BY MARRIOTT	5.31	0	5.31	2.14	1.96	1.71
9,076	SumTotal	YES	2019-06-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GAS Drone Demonstration		Paradise Shops - Atlanta	9.88	1	9.88	3.96	3.66	3.19
9,077	SumTotal	YES	2019-06-20	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Trip		B	5.02	1	5.02	2.02	1.86	1.62
9,078	SumTotal	YES	2019-06-21	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GS Capital Markets Conference	Meal charges for Sarah Boong trip to New York to attend GS Capital Markets Conference.	CONRAD HOTEL N.Y	37.57	1	37.57	15.12	13.90	12.11
9,079	SumTotal	YES	2019-06-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Crew Visits		TACO BELL 026010	20.51	3	6.84	10.08	9.27	8.08
9,080	SumTotal	YES	2019-06-21	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GAS Drone Demonstration		CARBON COFFEE CO #123	2.95	1	2.95	1.19	1.09	0.95
9,081	SumTotal	YES	2019-06-21	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GAS Drone Demonstration		NEWSLINK 63	6.27	1	6.27	2.52	2.32	2.02
9,082	SumTotal	YES	2019-06-22	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GAS Drone Demonstration		ELLY - 124	3.26	1	3.26	1.31	1.21	1.05
9,083	SumTotal	YES	2019-06-24	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch/Dinner while traveling to California for the Certified World Class Assistant training course	MSP MRP CHICK FL A12	13.76	1	13.76	4.92	4.52	3.99
9,084	SumTotal	YES	2019-06-24	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch/Dinner while traveling to California for the Certified World Class Assistant training course	MSP MRP CHICK FL A12	13.76	1	13.76	4.92	4.52	3.99
9,085	SumTotal	YES	2019-06-24	Pigot, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis	Lunch/Dinner while traveling to California for the Certified World Class Assistant training course	PANERA BREAD #001318	11.42	1	11.42	5.61	5.16	4.50
9,086	SumTotal	YES	2019-06-24	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		BOB EVANS REST #0330	17.59	1	17.59	7.08	6.51	5.67
9,087	SumTotal	YES	2019-06-25	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minn., MN 625/19	Room rate while attending Operations Staff Meeting/Talent Review, Minn., MN 625/19	ROBINSON BLU MINNEAPOLIS	6.00	0	6.00	2.26	2.06	1.87
9,088	SumTotal	YES	2019-06-25	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minn., MN 725/19	Operations Staff Meeting, Minn., MN 725/19	852 FIGHT TERMINAL A	9.13	1	9.13	3.43	3.43	2.99
9,089	SumTotal	YES	2019-06-25	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for trip to Denver	Denver trip for transmission planning/leadership meeting	McDONALD S F36622	6.83	1	6.83	2.44	2.44	1.78
9,090	SumTotal	YES	2019-06-25	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for Denver	Travel meal for planning meeting Denver	INTERMISSION CAFE 1800	7.71	1	7.71	2.78	2.78	2.45
9,091	SumTotal	YES	2019-06-25	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Travel while in California for the Certified World Class Assistant training course	IN N OUT BURGERS #124	19.44	1	19.44	4.46	4.10	3.44
9,092	SumTotal	YES	2019-06-25	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch/Dinner while in California for the Certified World Class Assistant training course	KORBY KREWE #1034	7.18	2	3.58	2.56	2.56	1.87
9,093	SumTotal	YES	2019-06-25	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Dinner while in California for the Certified World Class Assistant training course	IN N OUT BURGERS 176	9.10	1	9.10	3.25	3.25	2.38
9,094	SumTotal	YES	2019-06-25	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	625 MN Nuclear Institute CEO Visit	Nuclear Innovation	SO "Q "EMERY HOTEL	7.00	1	7.00	2.62	2.62	2.26
9,095	SumTotal	YES	2019-06-25	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	625 MN Nuclear Institute CEO Visit	Nuclear Innovation	SO "Q "YASIN MAX	7.75	1	7.75	3.13	2.88	2.51
9,096	SumTotal	YES	2019-06-25	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal/Utilities Executive Committee Conference		McDONALD S F36622	2.58	1	2.58	1.30	1.16	1.04
9,097	SumTotal	YES	2019-06-25	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal/Utilities Executive Committee Conference		MINNEAPOLIS AIRPORT	2.98	1	2.98	1.50	1.36	1.20
9,098	SumTotal	YES	2019-06-25	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal/Utilities Executive Committee Conference		CRACKER BARREL #729	19.49	1	19.49	9.80	9.01	7.85
9,099	SumTotal	YES	2019-06-25	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		McDONALD S F10713	9.02	1	9.02	2.42	2.23	1.94
9,100	SumTotal	YES	2019-06-25	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		McDONALD S F10713	9.21	1	9.21	3.71	3.41	2.97
9,101	SumTotal	YES	2019-06-26	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch while traveling to California for the Certified World Class Assistant training course	ADAMSONS FRENCH DIP	20.06	1	20.06	7.17	7.17	5.24
9,102	SumTotal	YES	2019-06-26	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Dinner while traveling to California for the Certified World Class Assistant training course	C	38.44	2	19.22	13.74	13.74	10.04
9,103	SumTotal	YES	2019-06-26	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch while in California for the Certified World Class Assistant training course	ADAMSONS FRENCH DIP	20.06	1	20.06	7.17	7.17	5.24
9,104	SumTotal	YES	2019-06-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Benefits Council Board meeting		MSP TERM E BLACK SHEEP	15.42	1	15.42	7.58	6.97	6.07
9,105	SumTotal	YES	2019-06-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Benefits Council Board Meeting		CHINA CHILCAND	61.40	2	30.70	30.19	27.78	24.16
9,106	SumTotal	YES	2019-06-26	Pigot, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla Pigot - Travel to Minneapolis		PANERA BREAD #001318	12.20	1	12.20	6.00	5.52	4.81
9,107	SumTotal	YES	2019-06-26	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal/Utilities Executive Committee Conference		GDA RESORT DOCKSIDE	60.70	1	60.70	30.53	28.07	24.46
9,108	SumTotal	YES	2019-06-26	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations Meetings	OLIA BAR AND KITCHEN	21.65	1	21.65	8.71	8.01	6.96
9,109	SumTotal	YES	2019-06-26	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		CARBON COFFEE CO #122	2.95	1	2.95	1.19	1.09	0.95
9,110	SumTotal	YES	2019-06-26	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		SMOOTHIE KING - 1437 -	8.15	1	8.15	3.28	3.02	2.63
9,111	SumTotal	YES	2019-06-26	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ErnstYoung Cybersecurity Client Advisory Council		BURGER KING #009 G07	8.44	1	8.44	3.40	3.12	2.72
9,112	SumTotal	YES	2019-06-26	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Peer Review Summit - MN	Energy Supply Operations - Peer Review Summit - MN(attend meal)	WALGREENS #15275	4.10	1	4.10	4.10	4.10	4.10
9,113	SumTotal	YES	2019-06-27	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Dinner while traveling to California for the Certified World Class Assistant training course	C	96.80	2	48.40	34.59	34.59	25.28
9,114	SumTotal	YES	2019-06-27	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO gathering	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the CFO gathering.	OCEANARIUM MINNEAPOLIS	71.95	2	35.96	32.55	29.93	26.26
9,115	SumTotal	YES	2019-06-27	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Labor Conference in Las Vegas		BATTISTS HOLE IN THEWA	93.88	3	31.29	48.14	42.43	36.97
9,116																	

EFW - SCHEDULE 1A - VP AND ABOVE
 Exhibit No. EFW-03-26-172
 November 2, 2018

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Expense Purpose	Line Description	Merchant	Approved Amount	Units	Unit Am	NTM Total Amount	RSW Credit Liability Total Amount	State or MM Excess Period Amount
9,120	SumTotal	JES	2019-06-28	Van Ael, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evening Meet meeting	Evening Meet meeting - Houston return	MCCONNORF A N INI	10.43	1	10.43	7.42	0.63	5.95
9,121	SumTotal	JES	2019-06-28	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Houston return	Certified World Class Assistant training	HUGOBONNEWS ST89	14.07	2	7.04	5.03	5.03	3.67
9,122	SumTotal	JES	2019-06-28	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Certified World Class Assistant training	TASCONOMA CHICKEN SJC	5.45	1	5.45	1.95	1.95	1.42
9,123	SumTotal	JES	2019-06-28	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Certified World Class Assistant training	CHICK-FLA #0272	12.85	2	6.42	4.59	4.59	3.36
9,124	SumTotal	JES	2019-06-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	Dinner - Labor Conference in Las Vegas	JOSE CUERVO C LMS	20.50	3	6.83	10.07	9.27	8.07
9,125	SumTotal	JES	2019-06-29	Tamborovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Houston Trip to meet with XTO	Houston Trip to meet with XTO	CBO EXPRESS CM1	19.96	1	19.96	8.04	7.37	6.44
9,126	SumTotal	JES	2019-07-01	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Meetings in Minneapolis	Multiple Meetings in Minneapolis	EMBAISY MINNPLS DTOWN	43.58	0	43.58	8.69	8.15	5.36
9,127	SumTotal	JES	2019-07-01	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Meetings in Minneapolis	Lunch during travel to Minneapolis for multiple meetings including Minnesota Net Operating Loss Deferral Tax Asset Compliance Restatement, Minnesota Rate Case Return on Equity Witness, Minnesota Rate Case Core Team, Sales Forecast Assumptions, Finance Development Team, Public Service Company of Colorado Tax Credit Adjustment 2016 True-Up, Solar Ownership, Accounting Issues Meal - 11:30Dinner - 1:25Dinner - 2:51	SQUISO REP EATERY 5TH	15.06	1	15.06	2.31	2.13	1.85
9,128	SumTotal	JES	2019-07-01	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor	TSCOSTORE ST1108	2.69	1	2.69	1.08	1.00	0.87
9,129	SumTotal	JES	2019-07-01	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor	HOJO MEXICAN GRILL MFL	32.93	1	32.93	12.18	10.62	
9,130	SumTotal	JES	2019-07-02	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Meetings in Minneapolis	Breakfast during travel to Minneapolis for multiple meetings including Minnesota Net Operating Loss Deferral Tax Asset Compliance Restatement, Minnesota Rate Case Return on Equity Witness, Minnesota Rate Case Core Team, Sales Forecast Assumptions, Finance Development Team, Public Service Company of Colorado Tax Credit Adjustment 2016 True-Up, Solar Ownership, Accounting Issues Meal - 11:30Dinner - 1:25Dinner - 2:51	SIQ HQ CAFE DONUTS MI	15.94	1	15.94	2.45	2.25	1.96
9,131	SumTotal	JES	2019-07-02	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor	STARBUCKS STORE 02341	7.66	1	7.66	3.08	2.83	2.47
9,132	SumTotal	JES	2019-07-02	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor	MSP MRP CHICK FLA A2	10.05	1	10.05	4.04	3.72	3.24
9,133	SumTotal	JES	2019-07-02	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor	K79N CARDIGIAN DONUT	9.41	2	4.71	3.79	3.48	3.03
9,134	SumTotal	JES	2019-07-02	Vancas, Ivan	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation - Meal	New Hire Orientation - Meal - Dinner - Meal exceeds \$65.00 daily allowance so \$63.00 will be paid for by employee.	OCEANVIEW MINNAPOLIS	65.00	1	65.00	31.96	29.38	25.60
9,135	SumTotal	JES	2019-07-02	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference	Barclays Conference	Intercontinental Park	7.05	0	7.05	2.84	2.61	2.27
9,136	SumTotal	JES	2019-07-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MM for Executive Safety Committee Meeting	Travel to Minnesota for Executive Safety Committee	SQUISO REP EATERY 5TH	13.45	1	13.45	6.61	6.08	5.30
9,137	SumTotal	JES	2019-07-02	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel to New Hire Connection	Breakfast during travel to Minneapolis for New Hire Connection Meal - 11:30Dinner - 1:25	STARBUCKS STORE 28076	12.60	1	12.60	1.93	1.78	1.55
9,138	SumTotal	JES	2019-07-02	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel to New Hire Connection	Dinner during travel to Minneapolis for New Hire Connection. Difference when utilizing provided \$25 voucher. Noted on receipt.	&	17.08	1	17.08	2.62	2.41	2.10
9,139	SumTotal	JES	2019-07-02	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel to New Hire Connection	Meal During Travel to New Hire Connection. Day prior to orientation, no lunch provided. Meal - 14:50Dinner - 1:00Dinner - 4:50	OSTERIA MARCO 1	21.00	1	21.00	3.22	2.96	2.58
9,140	SumTotal	JES	2019-07-02	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentor Meeting			69.99	2	47.99	47.19	43.39	37.81
9,141	SumTotal	JES	2019-07-02	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session	Travel to Denver for Meridian Strategy Session	GRAND HYATT DENVER	28.38	0	28.38	13.95	12.83	11.18
9,142	SumTotal	JES	2019-07-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Section 9 Meeting in DC	Section 9 Meeting in DC	GETTSHOP/WAMARROTTWASH	3.96	1	3.96	1.59	1.47	1.28
9,143	SumTotal	JES	2019-07-02	Vancas, Ivan	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Dinner (\$10.00 Tip)	COCKTAILS	63.54	1	63.54	31.24	28.72	25.03
9,144	SumTotal	JES	2019-07-02	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal/Business Systems leadership meeting	meal/Business Systems leadership meeting	DOORDASHPP F CHANGS	62.23	1	62.23	31.30	28.78	25.06
9,145	SumTotal	JES	2019-07-02	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference	Barclays Conference	Intercontinental Park	6.41	0	6.41	2.56	2.37	2.07
9,146	SumTotal	JES	2019-07-02	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference	Barclays Conference	Intercontinental Park	6.92	0	6.92	2.78	2.56	2.23
9,147	SumTotal	JES	2019-07-02	Boong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference	Barclays Conference	Intercontinental Park	46.16	0	46.16	18.57	17.08	14.86
9,148	SumTotal	JES	2019-07-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Discuss Workforce Relations and Safety Org	Dinner - Discuss Workforce Relations and Safety Org	THE FOURHOUSE	66.47	3	22.82	33.66	30.95	26.97
9,149	SumTotal	JES	2019-07-02	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner while traveling to Minneapolis for multiple meetings within the chief financial officer organization	FIVE DOTS MN 179R QSR	16.84	1	16.84	2.58	2.38	2.07
9,150	SumTotal	JES	2019-07-02	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Meal During Travel to New Hire Connection	ROCK BOTTOM DENVER	44.70	2	22.35	21.98	20.21	17.61
9,151	SumTotal	JES	2019-07-02	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentor Meeting		SNOOZE	49.42	2	24.71	24.30	22.34	19.47
9,152	SumTotal	JES	2019-07-02	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session	Travel to Denver for Meridian Strategy Session	GRAND HYATT DENVER	22.68	0	22.68	11.15	10.25	8.93
9,153	SumTotal	JES	2019-07-02	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session	Travel to Denver for Meridian Strategy Session	INTERMISSION CAFE 1000	9.04	1	9.04	4.44	4.08	3.56
9,154	SumTotal	JES	2019-07-02	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Denver for Meridian Strategy Session	Breakfast - Denver for Meridian Strategy Session	INTERMISSION CAFE 1000	11.05	1	11.05	5.43	5.00	4.35
9,155	SumTotal	JES	2019-07-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Section 9 Meetings	Section 9 Meetings	GETTSHOP/WAMARROTTWASH	3.96	1	3.96	1.59	1.47	1.28
9,156	SumTotal	JES	2019-07-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Section 9 Meetings	Section 9 Meetings	GETTSHOP/WAMARROTTWASH	7.98	1	7.98	3.21	2.95	2.57
9,157	SumTotal	JES	2019-07-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Section 9 Meetings	Section 9 Meetings	GETTSHOP/WAMARROTTWASH	9.84	1	9.84	3.96	3.64	3.17
9,158	SumTotal	JES	2019-07-02	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crowdwatcher meetings	Field visits to talk to crowd about safety, conduct Connect 4 discussions with staff and discuss Operations business matters.	MELLOW MID-Room DOW	12.85	1	12.85	5.17	4.75	4.14
9,159	SumTotal	JES	2019-07-10	Vancas, Ivan	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Dinner	COCKTAILS	47.44	1	47.44	23.32	21.45	18.89
9,160	SumTotal	JES	2019-07-10	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Systems leadership meeting	Business Systems leadership meeting	INTERMISSION CAFE 1000	3.93	1	3.93	1.98	1.82	1.58
9,161	SumTotal	JES	2019-07-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Denver - Customer Experience	Employee Lodging - Denver - Customer Experience	FOUR SEASONS DENVER	6.48	0	6.48	2.61	2.40	2.09
9,162	SumTotal	JES	2019-07-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in Denver	Customer Experience in Denver	INTERMISSION CAFE 1000	7.17	1	7.17	2.88	2.65	2.31
9,163	SumTotal	JES	2019-07-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in Denver	Customer Experience in Denver	THE RETRO ROOM	8.67	1	8.67	3.49	3.21	2.79
9,164	SumTotal	JES	2019-07-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in Denver	Customer Experience in Denver	STARBUCKS STORE 24038	10.03	1	10.03	4.04	3.71	3.23
9,165	SumTotal	JES	2019-07-10	Carter, Brett	EVP, Chief Customer and Knows	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver lodging employee and staff meetings	Denver lodging employee and staff meetings	FOUR SEASONS DENVER	37.04	0	37.04	14.90	13.70	11.94
9,166	SumTotal	JES	2019-07-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for Executive Safety Committee	Travel to Minnesota for Executive Safety Committee	SUBWAY 0005120	12.83	1	12.83	6.31	5.80	5.05
9,167	SumTotal	JES	2019-07-10	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel Home from New Hire Connection	Meal During Travel Home from New Hire Connection	MSP MRP CHICK FLA A2	18.44	1	18.44	2.83	2.60	2.27
9,168	SumTotal	JES	2019-07-10	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentor Meeting	Hire Connection Meal - 17:15Dinner - 1:29	INTERMISSION CAFE 1000	3.01	1	3.01	1.48	1.36	1.19
9,169	SumTotal	JES	2019-07-10	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentor Meeting		INTERMISSION CAFE 1000	7.87	1	7.87	3.07	2.83	2.45
9,170	SumTotal	JES	2019-07-10	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session	Had to move hotels due to availability of extending stay. This was the least expensive near the office.	THE RITZ-CARLTON DENVER	40.74	0	40.74	20.03	18.42	16.05
9,171	SumTotal	JES	2019-07-10	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Dinner for Meridian Planning Session	Breakfast/Dinner for Meridian Planning Session	INTERMISSION CAFE 1000	11.10	1	11.10	5.46	5.02	4.37
9,172	SumTotal	JES	2019-07-10	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch/Dinner for Meridian Planning Session	Lunch/Dinner for Meridian Planning Session	INTERMISSION CAFE 1000	11.70	1	11.70	5.75	5.29	4.61
9,173	SumTotal	JES	2019-07-10	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Section 9 Meetings in DC	Section 9 Meetings in DC	STARBUCKS SOUTH PIER D	3.18	1	3.18	1.28	1.18	1.03
9,174	SumTotal	JES	2019-07-10	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crowdwatcher meetings	Field visits to talk to crowd about safety, conduct Connect 4 discussions with staff and discuss Operations business matters.	OTRA VEZ	18.73	1	18.73	7.54	6.93	6.04
9,175	SumTotal	JES	2019-07-11	Vancas, Ivan	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Lunch	MINNEAPOLIS AIRPORT	2.95	1	2.95	1.45	1.33	1.16
9,176	SumTotal	JES	2019-07-11	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Systems leadership meeting	Business Systems leadership meeting	CHICKENCAFE DENVER	13.34	1	13.34	6.71	6.17	5.38
9,177	SumTotal	JES	2019-07-11	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	STARBUCKS STORE 24038	8.86	1	8.86	3.56	3.28	2.86
9,178	SumTotal	JES	2019-07-11	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	INTERMISSION CAFE 1000	16.06	2	8.03	7.27	6.68	5.82
9,179	SumTotal	JES	2019-07-11	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	CHICKENCAFE DENVER	67.93	2	33.97	27.33	25.13	21.90
9,180	SumTotal	JES	2019-07-11	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch/Travel to Denver for Meridian Strategy Session	Lunch/Travel to Denver for Meridian Strategy Session	INTERMISSION CAFE 1000	9.71	1	9.71	4.77	4.39	3.82
9,181	SumTotal	JES	2019-07-11	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch/Travel to Denver for Meridian Strategy Session	Lunch/Travel to Denver for Meridian Strategy Session	INTERMISSION CAFE 1000	11.70	1	11.70	5.75	5.29	4.61
9,182	SumTotal	JES	2019-07-14	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	JAMIA JUICE	9.41	1	9.41	3.79	3.48	3.03
9,183	SumTotal	JES	2019-07-14	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	CRANE MOA	39.42	1	39.42	15.86	14.58	12.71
9,184	SumTotal	JES	2019-07-14	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description								

WEB SCHEDULE 1A - VP AND ARN
 Exhibit No. EWB-01-20-172
 November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Expense	Line Description	Merchant	Approved Amount	Units	Unit Am	NSM Total Amount	NSM Electric Utility	State or MM Electric
9,187	SumTotal	JES	2019-07-15	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Dinner while attending NERC RISC Committee on July 15, 2019	DEL FRISCO'S GRILLE ETO	45.57	1	45.57	17.87	17.87	13.06
9,188	SumTotal	JES	2019-07-15	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	715 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	CARIBOU COFFEE	1.98	1	1.98	0.80	0.73	0.64
9,189	SumTotal	JES	2019-07-15	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	715 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	POUR LA FRANCE B	9.50	1	9.50	3.83	3.53	3.07
9,190	SumTotal	JES	2019-07-16	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.36
9,191	SumTotal	JES	2019-07-16	Arselman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet meeting with Ben Fowke		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
9,192	SumTotal	JES	2019-07-16	Arselman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet with Ben Fowke		THE BROTHERS DELI	10.31	1	10.31	3.76	3.48	3.01
9,193	SumTotal	JES	2019-07-16	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	2Q Leadership Meeting in Eau Claire, WI & MN Knowledge Fair	MARROT MINNEAPOLIS C	31.05	0	31.05	11.01	10.12	8.82
9,194	SumTotal	JES	2019-07-16	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Breakfast while attending NERC RISC meeting on July 16, 2019	CORNER BAKERY 0076	8.80	1	8.80	3.21	2.91	2.35
9,195	SumTotal	JES	2019-07-16	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Lunch while returning from NERC RISC committee meeting on July 16, 2019	MACDONALDS F3687	9.68	1	9.68	3.53	3.23	2.58
9,196	SumTotal	JES	2019-07-16	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	715 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	TST GHPT CREATIVE SA	10.54	1	10.54	4.25	3.91	3.41
9,197	SumTotal	JES	2019-07-16	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide XpressTalks and Knowledge Fair	STARBUCKS STORE 28078	10.21	2	5.11	4.11	3.78	3.29
9,198	SumTotal	JES	2019-07-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		TST RALTO CAFE - MN	5.94	1	5.94	5.94	5.18	4.43
9,199	SumTotal	JES	2019-07-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance and Manage meetings		THE RTZ-CARLTON ELWAY	120.04	2	60.02	40.30	44.41	38.70
9,200	SumTotal	JES	2019-07-17	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings	AC MINNEAPOLIS	12.00	1	12.00	4.83	4.44	3.87
9,201	SumTotal	JES	2019-07-17	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet with Ben Fowke		LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
9,202	SumTotal	JES	2019-07-17	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Lodging while attending NERC RISC committee from July 15-16, 2019	W HOTELS	5.45	0	5.45	1.99	1.89	1.45
9,203	SumTotal	JES	2019-07-17	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	717 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	TEAM PENN QUARTER	13.69	1	13.69	5.53	5.08	4.43
9,204	SumTotal	JES	2019-07-17	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	717 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	RASKA	27.00	1	27.00	10.90	10.02	8.73
9,205	SumTotal	JES	2019-07-18	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		602 FLIGHT TERMINAL A	3.80	1	3.80	3.80	3.31	2.81
9,206	SumTotal	JES	2019-07-18	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		TST RALTO CAFE - MN	5.94	1	5.94	5.94	5.18	4.43
9,207	SumTotal	JES	2019-07-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	715 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Proposal	CHEF GEOFF	16.58	1	16.58	6.69	6.15	5.36
9,208	SumTotal	JES	2019-07-18	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	STARBUCKS T2 CONY MSP	3.49	1	3.49	1.40	1.29	1.13
9,209	SumTotal	JES	2019-07-18	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	HM MARKETPLACE MSP	9.99	1	9.99	4.02	3.70	3.22
9,210	SumTotal	JES	2019-07-22	Altman, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal during trip to Minneapolis, Minnesota for Operations Staff Meeting 7/22-7/24	UBS	8.56	1	8.56	3.22	3.22	2.81
9,211	SumTotal	JES	2019-07-22	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	STARBUCKS STORE 28078	1.95	1	1.95	0.78	0.72	0.63
9,212	SumTotal	JES	2019-07-22	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MACDONALDS F13070	4.50	1	4.50	1.81	1.66	1.45
9,213	SumTotal	JES	2019-07-22	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	722 PA U.S. Army National Security Program		STARBUCKS B UP S DEN	4.70	1	4.70	1.90	1.74	1.52
9,214	SumTotal	JES	2019-07-22	(E) Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	MARROT MINNEAPOLIS C	29.94	0	29.94	13.54	12.43	10.85
9,215	SumTotal	JES	2019-07-22	(E) Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	C & I Strategy Session	WAGB FIGHT STOP	7.95	1	7.95	3.60	3.31	2.88
9,216	SumTotal	JES	2019-07-23	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner business travel	1 Deliver Award distribution	INTERMISSION CAFE 1000	9.75	1	9.75	3.92	3.61	3.14
9,217	SumTotal	JES	2019-07-23	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner business travel	1 Deliver Award distribution/continually paid with personal card	Intermission Cafe 1009	8.63	1	8.63	3.47	3.19	2.78
9,218	SumTotal	JES	2019-07-23	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Energy Impact Partners conference		BEANS MEXCA	37.57	1	37.57	16.90	17.38	15.14
9,219	SumTotal	JES	2019-07-23	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Brett's Town Hall & Other Exec Meetings	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.36
9,220	SumTotal	JES	2019-07-23	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ground Transportation while in MN for Customer & Innovation Webcast/Strategy meeting, Strategy Session	WESTIN MINNEAPOLIS F A	8.55	0	8.55	3.03	2.79	2.43
9,221	SumTotal	JES	2019-07-23	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PwC Innovation Workshop	Meal for Karen Hyde trip to Minneapolis, MN to attend the PricewaterhouseCoopers Internal Audit Innovation Workshop	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
9,222	SumTotal	JES	2019-07-23	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization - including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	LANCER AT XCEL ENERGY	10.48	1	10.48	4.51	4.18	3.61
9,223	SumTotal	JES	2019-07-23	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner while traveling to Minneapolis for multiple meetings within the Chief Financial Officer Organization - including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	PIZZA LUCI DOWNTOWN I	29.73	1	29.73	4.56	4.20	3.66
9,224	SumTotal	JES	2019-07-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MINNEAPOLIS AIRPORT	3.17	1	3.17	1.28	1.17	1.02
9,225	SumTotal	JES	2019-07-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MSP TERM E BLACK SHEP	19.47	1	19.47	8.83	7.20	6.28
9,226	SumTotal	JES	2019-07-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	723 PA U.S. Army National Security Program		CRACKER BARREL #550 ME	12.06	1	12.06	4.87	4.48	3.90
9,227	SumTotal	JES	2019-07-24	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Energy Impact Partners conference		ASHLEY'S FINE FOOD INC.	24.32	1	24.32	12.23	11.25	9.80
9,228	SumTotal	JES	2019-07-24	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	LOTUS AV	36.48	0	36.48	6.07	5.44	4.77
9,229	SumTotal	JES	2019-07-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	724 PA U.S. Army National Security Program		CARLUCCI DELMAR	7.75	1	7.75	3.13	2.88	2.51
9,230	SumTotal	JES	2019-07-25	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Energy Impact Partners conference		BOND 45 ITALIAN KITCH	60.55	1	60.55	30.45	28.05	24.40
9,231	SumTotal	JES	2019-07-25	Irwin, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	5.00	9	5.00	1.88	1.68	1.44
9,232	SumTotal	JES	2019-07-25	Irwin, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	23.29	8	23.29	8.76	8.18	7.03
9,233	SumTotal	JES	2019-07-25	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	725 PA U.S. Army National Security Program		CAPITAL GRILL MEI	4.60	1	4.60	1.86	1.71	1.49
9,234	SumTotal	JES	2019-07-26	Irwin, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	2.00	0	2.00	0.75	0.75	0.66
9,235	SumTotal	JES	2019-07-26	Irwin, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal returning travel to Denver, Colorado from Reno, Nevada for Western Power Trading Forum 8/24-8/26. No receipt receipt given. Lost Receipt form attached.	RNO TIMBER RIDGE	32.30	1	32.30	12.15	12.15	10.58
9,236	SumTotal	JES	2019-07-26	Irwin, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	0.54	9	0.54	0.80	0.80	0.80
9,237	SumTotal	JES	2019-07-26	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL IVY	22.40	0	22.40	7.94	7.30	6.36
9,238	SumTotal	JES	2019-07-26	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL IVY	28.76	0	28.76	10.20	9.38	8.17
9,239	SumTotal	JES	2019-07-26	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	GRUBHUBKANSASHOLE	26.09	1	26.09	9.25	8.51	7.41
9,240	SumTotal	JES	2019-07-26	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization - including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	AC MINNEAPOLIS	3.00	0	3.00	0.46	0.42	0.37
9,241	SumTotal	JES	2019-07-26	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization - including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	AC MINNEAPOLIS	15.81	0	15.81	2.43	2.23	1.94
9,242	SumTotal	JES	2019-07-26	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	725 PA U.S. Army National Security Program		GROBELL'S GOURMET DELI	11.66	1	11.66	4.71	4.33	3.77
9,243	SumTotal	JES	2019-07-27	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Energy Impact Partners conference		BISSUX MARKET	32.47	1	32.47	13.02	13.02	13.08
9,244	SumTotal	JES	2019-07-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cable of Excellence Meeting at Alliant Energy		THE OLD FASHIONED TAVERN	56.51	2	29.25	28.76	26.45	23.05
9,245	SumTotal	JES	2019-07-29	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committee Meeting (8/20/2019)	Meal for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee meeting	THE SMILE SANDWICH	13.21	1	13.21	5.96	5.50	4.79
9,246	SumTotal	JES	2019-07-29	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Afternoon snack - Energy Impact Partners Meeting	HILTON HERB N KITCHEN	6.51	1	6.51	2.62	2.41	2.10
9,247	SumTotal	JES	2019-07-29	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in SF	Airport snack - Energy Impact Partners Meeting in SF	MSP AMP PEOPLES ORGAN	11.83	1	11.83	4.76	4.38	3.81
9,248	SumTotal	JES	2019-07-29	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in SF	Evening meal - Energy Impact Partners Meeting in San Francisco	TRATTO AT THE MARKER	26.00	1	26.00	9.46	8.62	7.40
9,249	SumTotal	JES	2019-07-29	Eves, David	EVP and Group Pres, Utilities	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for travel to Washington for Smart Electric Power Alliance conference	NEWBELGIUM BREWERY	30.87	2	15.44	12.42	11.42	9.95
9,250	SumTotal	JES	2019-07-29	Eves, David	EVP and Group Pres, Utilities	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for attendance at the Smart Electric Power Alliance Luncheon	CAPITOL CITY BREWING D	43.10	2	21.55	17.34	15.95	13.89
9,251	SumTotal	JES	2019-07-30	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	BRO Leads Meeting	MESA VERDE LOUNGE	19.75	1	19.75	7.00	6.44	5.61
9,252	SumTotal	JES	2019-07-30	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal										

EFW - SCHEDULE 1A - VP AND ABOVE
Enclave No. EFW-03-26-752
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Source/Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Charge Liability	State or MM Expense
9,256	SumTotal	JES	2019-07-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - MTR Airport - Madison for Meeting	Madison - MTR Airport - Madison for Meeting	MINNEAPOLIS AIRPORT	31.04	1	31.04	15.26	14.03	12.23
9,257	SumTotal	JES	2019-07-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - MTR Airport - Madison for Meeting	Layover at Minneapolis Airport. Travelled to Madison WI for Meeting with Robert Energy	THE GREAT DANE PUB AND	52.56	2	26.28	25.94	23.78	20.70
9,258	SumTotal	JES	2019-07-31	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	BRG Leads Meeting	MSP ARP LEANIN CHW 1	12.67	1	12.67	4.46	4.13	3.80
9,259	SumTotal	JES	2019-07-31	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council Meeting	Hotel stay while in Minneapolis for Financial Council Meeting.	CROWNE PLAZA NORTHSTAR	32.67	0	32.67	5.01	4.61	4.02
9,260	SumTotal	JES	2019-07-31	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council	Breakfast while traveling to Minneapolis for Financial Council Meeting.	SQU SQ BE BOTTLE 5TH	15.06	1	15.06	2.31	2.13	1.85
9,261	SumTotal	JES	2019-07-31	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners	Morning coffee	SQU SQ BLUE BOTTLE CO	5.42	1	5.42	2.18	2.01	1.75
9,262	SumTotal	JES	2019-07-31	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners	meeting in SF	NAPA FARMS MARKET T2	7.79	1	7.79	3.13	2.88	2.51
9,263	SumTotal	JES	2019-07-31	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners	Dinner - Energy Impact Partners Meeting	NAPA FARMS MARKET T2	12.20	1	12.20	4.91	4.51	3.93
9,264	SumTotal	JES	2019-07-31	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners	Meeting	HILTON HERB N KITCHEN	13.18	1	13.18	5.30	4.88	4.25
9,265	SumTotal	JES	2019-08-01	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings.	LANCER AT XCEL ENERGY	10.53	1	10.53	4.24	3.90	3.39
9,266	SumTotal	JES	2019-08-01	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners	Morning coffee - Energy Impact Partners Meeting	DUNN BROTHERS COFFEE	4.45	1	4.45	1.79	1.65	1.43
9,267	SumTotal	JES	2019-08-05	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance Meetings	See Description	THE RTZ-CARLTON ELWAY	65.00	1	65.00	29.40	27.04	23.56
9,268	SumTotal	JES	2019-08-05	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings.	LANCER AT XCEL ENERGY	9.72	1	9.72	3.91	3.60	3.13
9,269	SumTotal	JES	2019-08-05	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Daria Figoli Travel to Minneapolis	direct reports and leadership meetings	PANERA BREAD #601316	13.20	1	13.20	4.69	5.07	5.20
9,270	SumTotal	JES	2019-08-05	Konens, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	MSP TERM E BLACK SHEEP	20.47	1	20.47	10.30	9.47	8.25
9,271	SumTotal	JES	2019-08-05	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	FRESHING	10.26	1	10.26	4.13	3.80	3.31
9,272	SumTotal	JES	2019-08-05	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	APPLEBEES WOOD191219	21.94	1	21.94	8.83	8.12	7.07
9,273	SumTotal	JES	2019-08-06	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACIS and Team Meetings in Denver	ACIS and Team Meetings in Denver	TRT BALTO CAFE - MAJ	5.73	1	5.73	5.73	4.74	4.99
9,274	SumTotal	JES	2019-08-06	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACIS and Team Meetings in Denver	Safety Compliance Meetings	ROCK BOTTOM DENVER	12.31	2	6.16	12.31	10.31	10.73
9,275	SumTotal	JES	2019-08-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance Meetings	See Description	THE RTZ-CARLTON DENVER	6.48	1	6.48	2.93	2.70	2.35
9,276	SumTotal	JES	2019-08-06	Wienersky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department	See Description	FOUR SEASONS DENVER	19.44	0	19.44	7.82	7.19	6.27
9,277	SumTotal	JES	2019-08-06	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meeting & Negotiations.	AC MINNEAPOLIS	34.87	1	34.87	14.03	12.90	11.24
9,278	SumTotal	JES	2019-08-06	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Employer Focus Meeting	ZOO'S CAFE ORD	5.56	1	5.56	1.97	1.81	1.58
9,279	SumTotal	JES	2019-08-06	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Employer Focus Meeting	ZOO'S CAFE ORD	8.89	1	8.89	3.15	2.90	2.53
9,280	SumTotal	JES	2019-08-06	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver Office for meetings	direct reports and leadership meetings	MINNEAPOLIS AIRPORT	7.18	1	7.18	2.89	2.66	2.31
9,281	SumTotal	JES	2019-08-06	Konens, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	direct reports and leadership meetings	INTERMISSION CAFE 1000	7.61	1	7.61	3.83	3.52	3.07
9,282	SumTotal	JES	2019-08-07	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACIS and Team Meetings in Denver	ACIS and Team Meetings in Denver	INTERMISSION CAFE 1000	1.72	1	1.72	1.72	1.50	1.50
9,283	SumTotal	JES	2019-08-07	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACIS and Team Meetings in Denver	See Description	652 FLIGHT TERMINAL A	3.80	1	3.80	3.80	3.31	3.31
9,284	SumTotal	JES	2019-08-07	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings.	STARBUCKS STORE 28026	5.27	1	5.27	2.12	1.95	1.70
9,285	SumTotal	JES	2019-08-07	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meeting & Negotiations.	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.38
9,286	SumTotal	JES	2019-08-07	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver Office for meetings	snack on 8/7/19 Trip to Denver Office for meetings	INTERMISSION CAFE 1000	5.91	1	5.91	2.38	2.19	1.91
9,287	SumTotal	JES	2019-08-07	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver Office for meetings	Dinner on 8/7/19	MESA VERDE LOUNGE	9.64	1	9.64	3.86	3.57	3.11
9,288	SumTotal	JES	2019-08-07	Konens, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	YARD HOUSE 010029	20.30	1	20.30	14.74	13.55	11.81
9,289	SumTotal	JES	2019-08-07	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	OLSON S ICE CREAM	9.18	1	9.18	3.69	3.40	2.96
9,290	SumTotal	JES	2019-08-07	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	STARBUCKS STORE 09666	9.85	3	3.22	3.88	3.57	3.11
9,291	SumTotal	JES	2019-08-08	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal while attending the Western Power Issues Roundtable in Washington District of Columbia, Washington August 8-9	GETFHPWMAWROTTWASH	13.43	1	13.43	5.05	5.05	4.40
9,292	SumTotal	JES	2019-08-08	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal going to Washington District of Columbia, Washington while attending Western Power Issues Roundtable	UA INFLT 016152057583	19.99	1	19.99	7.52	7.52	6.55
9,293	SumTotal	JES	2019-08-08	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
9,294	SumTotal	JES	2019-08-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Duluth for Midwest Luncheon	Labor and Management Public Affairs Committee Meeting in Duluth - Midwest Region	GUNTERS OF FOREST LAKE	26.95	4	6.74	13.25	12.18	10.62
9,295	SumTotal	JES	2019-08-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for companywide Knowledge Fair set up and facilitation of the events.	See Description	THE LIMBONE BY DELTREE	13.08	0	13.08	5.26	4.84	4.22
9,296	SumTotal	JES	2019-08-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	GRIZLYS WOOD FRIED GR	24.90	1	24.90	10.02	9.21	8.03
9,297	SumTotal	JES	2019-08-09	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal in Washington District of Columbia, Washington while attending Western Power Issues Roundtable	OLD BRIT GRILL	33.67	1	33.67	12.66	12.66	11.03
9,298	SumTotal	JES	2019-08-09	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal in Washington District of Columbia, Washington while attending Western Power Issues Roundtable	BARRA	13.74	4	13.74	47.66	47.66	41.46
9,299	SumTotal	JES	2019-08-11	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Wisconsin to set up and facilitate the company wide Knowledge Fair	PORTIFOLIO HOT DOGS #48	8.16	1	8.16	3.26	3.08	2.61
9,300	SumTotal	JES	2019-08-12	Benison, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Transmission Leadership meetings TX	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting	MINNEAPOLIS AIRPORT	8.91	1	8.91	3.19	2.93	2.53
9,301	SumTotal	JES	2019-08-12	Benison, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Transmission Leadership meetings TX	Travel meal Lunch Amarillo	JIMMY JOHNS - 3005	9.20	3	9.20	3.29	3.29	2.40
9,302	SumTotal	JES	2019-08-12	Benison, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Transmission Leadership meetings TX	Travel meal dinner Amarillo - for leadership meetings	CRUSH WINE BAR AND DEL	101.92	3	33.97	36.42	36.42	28.61
9,303	SumTotal	JES	2019-08-12	Benison, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting	See Description	EMBASSY SUITES HOTEL A	3.89	0	3.89	1.32	1.32	0.96
9,304	SumTotal	JES	2019-08-12	Benison, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting	Meal - Travel Meal - Transmission Strategy and Planning Leadership Meeting	JIMMY JOHNS - 3005	5.95	1	5.95	2.13	2.13	1.55
9,305	SumTotal	JES	2019-08-12	Benison, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting	Meal - Travel Meal - Transmission Strategy and Planning Leadership Meeting	BIG TEXAN STEAK RANCH	38.17	3	38.17	13.84	13.64	9.87
9,306	SumTotal	JES	2019-08-13	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendee Commercial & Industrial meeting	Attendee Commercial & Industrial meeting	INTERMISSION CAFE 1000	6.78	1	6.78	3.41	3.14	2.73
9,307	SumTotal	JES	2019-08-13	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendee Commercial & Industrial meeting	Attendee Commercial & Industrial meeting	MCDONALDS F13699	9.90	1	9.90	4.96	4.58	3.99
9,308	SumTotal	JES	2019-08-13	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendee Commercial & Industrial meeting	Attendee Commercial & Industrial meeting	BREWERY BAR II	24.84	1	24.84	12.49	11.48	10.01
9,309	SumTotal	JES	2019-08-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/13 OC Dept. of Energy Carbon Reduction Strategy	Coffee at DCA	CARIBOU COFFEE	2.48	1	2.48	1.00	0.92	0.80
9,310	SumTotal	JES	2019-08-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/13 OC Dept. of Energy Carbon Reduction Strategy	Panera Grill	34.00	1	34.00	13.72	12.62	11.00	
9,311	SumTotal	JES	2019-08-14	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendee Commercial & Industrial meeting	Attendee Commercial & Industrial meeting	MCDONALDS F13699	19.11	1	19.11	9.63	9.84	7.70
9,312	SumTotal	JES	2019-08-14	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Thomson Sub & Northern Colorado Projects Site Vis	Dinner while traveling for the Thomson Sub & Northern Colorado Projects Site Visit	KACHINAPOLA LOLA	190.63	8	23.83	68.12	68.12	49.78
9,313	SumTotal	JES	2019-08-14	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/14 OC Dept. of Energy Carbon Reduction Strategy	TST PROTEN BAR - 7TH	11.54	1	11.54	4.66	4.28	3.73	
9,314	SumTotal	JES	2019-08-14	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/14 OC Dept. of Energy Carbon Reduction Strategy	TST CHOPT CREATIVE SA	13.18	1	13.18	5.32	4.89	4.28	
9,315	SumTotal	JES	2019-08-14	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/14 National Infrastructure Advisory Committee	Quarterly Business Meeting - Annapolis Maryland	PUSERSLANDING	28.27	1	28.27	11.41	10.49	9.14
9,316	SumTotal	JES	2019-08-14	Harkness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendee Commercial & Industrial meeting	Attendee Commercial & Industrial meeting	INTERMISSION CAFE 1000	10.78	1	10.78	4.51	4.15	3.61
9,317	SumTotal	JES	2019-08-15	Fowles, Benjamin	Chairman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Infrastructure Advisory Council	Lunch while traveling to attend the NAC quarterly business meeting. The National Infrastructure Advisory Council (NIAC) provides the President, through the Secretary of Homeland Security, with advice on the security of the critical infrastructure sectors and their information systems. The council is composed of a maximum of 30 members, appointed by the President from private industry, academia, and state and local government. Agenda included: Hotel rate high due to location being in Washington, DC. Part of the meal was a personal expense and paid for by the employee.	PUSERSLANDING	37.54	1	37.54	15.10	13.69	12.10
9,318	SumTotal	JES	2019-08-15	Frenzel, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Conference	Investor Relations Conference in Kitzler, WI-travel meal for CFO.	TOM'S DRIVE IN-SHEBOYGA	6.85	1	6.85	2.76	2.53	2.21
9,319	SumTotal	JES	2019-08-15	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/15 National Infrastructure Advisory Committee	Quarterly Business Meeting	HUGOBONNERS ST117	2.49	1	2.49	1.01	0.92	0.81
9,320	SumTotal	JES	2019-08-15	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/15 National Infrastructure Advisory Committee	Quarterly Business Meeting. Breakfast	STARBUCKS STORE 02748	4.03	1	4.03	1.61	1.50	1.30
9,321	SumTotal	JES	2019-08-16	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitzler Investor Conference	See Description	HORSE AND PLOW	47.00					

EFW - SCHEDULE 1A - VP AND ABOVE
Enrollment No. EFW-03-20-172
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Charge Liability Total Amount	State or MM Excess Total Amount
9,325	SumTotal	YES	2019-08-19	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	CHRYSTLE 0604	10.11	1	10.11	4.07	3.74	3.25
9,326	SumTotal	YES	2019-08-19	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	GREEN WAYZATA	13.39	1	13.39	5.39	4.95	4.32
9,327	SumTotal	YES	2019-08-19	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	SQU SQ REP EATERY 5TH	14.05	1	14.05	2.16	1.98	1.73
9,328	SumTotal	YES	2019-08-19	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	FIVE GUYS MN 1799 GDR	16.84	1	16.84	2.58	2.38	2.07
9,329	SumTotal	YES	2019-08-19	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - Darla & David Eves - Board of Directors Meetings in Minnesota	Travel to Minnesota	SONS-GAVIDAE	27.33	2	13.66	13.44	12.35	10.76
9,330	SumTotal	YES	2019-08-19	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	DLR FRONT DESK, DLH	3.01	0	3.01	1.21	1.11	0.97
9,331	SumTotal	YES	2019-08-19	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	DLR FRONT DESK, DLH	3.22	0	3.22	1.30	1.19	1.04
9,332	SumTotal	YES	2019-08-19	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	FOOD HALL P1	11.26	1	11.26	4.53	4.17	3.63
9,333	SumTotal	YES	2019-08-19	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	SPLITSVILLE - ANAHEIM	47.87	1	47.87	19.26	17.71	15.43
9,334	SumTotal	YES	2019-08-19	Prager, Frank	MN, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BY19 MN Coal Energy Board Strategy Session	Lunch	SQU SQ REP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,335	SumTotal	YES	2019-08-20	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	GREEN WAYZATA	22.26	1	22.26	8.96	8.24	7.18
9,336	SumTotal	YES	2019-08-20	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	LANCER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
9,337	SumTotal	YES	2019-08-20	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	SQ SQ CAFE DONUTS M	15.94	1	15.94	2.45	2.25	1.96
9,338	SumTotal	YES	2019-08-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver office - 8/20/19	Travel to Denver office - 8/20/19	TST DENVER MLK MARKE	3.30	1	3.30	1.22	1.06	0.93
9,339	SumTotal	YES	2019-08-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver office - 8/20/19	Travel to Denver office - 8/20/19	SQ SQ HUCKLEBERRY RD	4.85	1	4.85	1.95	1.79	1.56
9,340	SumTotal	YES	2019-08-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver office - 8/20/19	Dinner - Trip to Denver office - 8/20/19	QUINOS A #46	9.45	1	9.45	3.80	3.50	3.05
9,341	SumTotal	YES	2019-08-20	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver office - 8/20/19	Dinner on 8/20 - Trip to Denver office - 8/20/19	VOLANTE	13.30	1	13.30	5.35	4.92	4.29
9,342	SumTotal	YES	2019-08-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	DLR FRONT DESK, DLH	3.54	0	3.54	1.42	1.31	1.14
9,343	SumTotal	YES	2019-08-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	DLR FRONT DESK, DLH	8.80	0	8.80	3.54	3.26	2.84
9,344	SumTotal	YES	2019-08-20	Lamon, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board and strategy sessions	Board and strategy sessions	HOTEL LANDING	8.00	0	8.00	3.22	2.96	2.58
9,345	SumTotal	YES	2019-08-21	Nygard, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	CHRYSTLE 0604	11.24	1	11.24	4.52	4.16	3.62
9,346	SumTotal	YES	2019-08-21	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Coffee during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	INK COFFEE - 17TH STRE	9.02	1	9.02	1.38	1.27	1.11
9,347	SumTotal	YES	2019-08-21	Lowenthal, Ruth	VP/TOITL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	Tampa Restaurant	168.08	4	36.52	71.82	66.04	57.54	
9,348	SumTotal	YES	2019-08-21	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Travel to Denver for Strategy Session	Dinner - Travel to Denver for Strategy Session	B	17.82	1	17.82	8.76	8.06	7.02
9,349	SumTotal	YES	2019-08-21	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	TORILLAJOS	33.22	1	33.22	13.37	12.29	10.71
9,350	SumTotal	YES	2019-08-21	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	4.19	1	4.19	2.11	1.94	1.69
9,351	SumTotal	YES	2019-08-21	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	A	28.52	1	28.52	14.34	13.19	11.49
9,352	SumTotal	YES	2019-08-22	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal while attending the Union Pacific's Golden Spike traveling from Golden Colorado to Salt Lake City, Utah.	CHICK-FIL-A	9.49	1	9.49	3.57	3.57	3.11
9,353	SumTotal	YES	2019-08-22	Lowenthal, Ruth	VP/TOITL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	SVP Strategy Session	HOPODDY DENVER U-S	79.15	4	19.79	39.91	35.78	31.58
9,354	SumTotal	YES	2019-08-22	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Beverage for Dinner	Travel to Denver for HR-ES Strategy Session	TARGET 0003797	1.45	1	1.45	0.71	0.66	0.57
9,355	SumTotal	YES	2019-08-22	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Dinner for HR-ES Strategy Session	Breakfast Dinner for HR-ES Strategy Session	STARBUCKS STORE 24038	6.48	1	6.48	3.19	2.93	2.55
9,356	SumTotal	YES	2019-08-22	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Dinner for HR-ES Strategy Session	Breakfast Dinner for HR-ES Strategy Session	INTERMISSION CAFE 1800	7.86	1	7.86	3.86	3.55	3.10
9,357	SumTotal	YES	2019-08-22	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit	EnergySec Summit	CARIBOU COFFEE CO #122	3.30	1	3.30	1.33	1.22	1.06
9,358	SumTotal	YES	2019-08-23	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Canadian NDR	Canadian NDR	STARBUCKS 20626	3.75	1	3.75	1.51	1.39	1.21
9,359	SumTotal	YES	2019-08-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Travel to Denver for Strategy Session	Dinner - Travel to Denver for Strategy Session	CHEF JIMMY ITALIAN BURI	7.94	1	7.94	3.90	3.59	3.13
9,360	SumTotal	YES	2019-08-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Dinner for HR-ES Strategy Session	Lunch - Dinner for HR-ES Strategy Session	INTERMISSION CAFE 1800	6.19	1	6.19	4.03	3.70	3.23
9,361	SumTotal	YES	2019-08-23	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Travel to Denver for Strategy Session	Dinner - Travel to Denver for Strategy Session	CALI-PIZZA KOTI INC #1	24.17	1	24.17	11.88	10.93	9.52
9,362	SumTotal	YES	2019-08-23	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	KFC PIZZA HUT	9.20	1	9.20	4.63	4.25	3.71
9,363	SumTotal	YES	2019-08-27	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Had an early flight on the jet, came directly to the office and did not have time for breakfast	STARBUCKS STORE 28076	4.39	1	4.39	1.72	1.62	1.42
9,364	SumTotal	YES	2019-08-27	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal department quarterly meeting	Legal department quarterly meeting	TST DENVER MLK MARKE	37.14	1	37.14	14.94	13.74	11.97
9,365	SumTotal	YES	2019-08-27	Wienksky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Legal Department Quarterly Meeting	Dinner - Legal Department Quarterly Meeting	Five Seasons	32.26	0	32.26	12.86	11.94	10.40
9,366	SumTotal	YES	2019-08-27	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning Team visit	MN Resource Planning Team visit	WESTIN DENVER BT AP D	18.36	1	18.36	8.70	8.16	5.37
9,367	SumTotal	YES	2019-08-28	Connelly, Michael	VP, Innovation & Transitions	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cost Description	MN Travel Guide & FMT Meetings	LAMPERT AT WFC ENERGY	6.56	4	6.56	0.71	1.46	1.74
9,368	SumTotal	YES	2019-08-28	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning Team visit	MN Resource Planning Team visit	AC MINNEAPOLIS	2.00	0	2.00	0.77	0.67	0.59
9,369	SumTotal	YES	2019-08-28	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning Team visit	MN Resource Planning Team visit	112 LATERY	41.75	3	41.75	15.23	14.01	12.20
9,370	SumTotal	YES	2019-08-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Regional Safety Conference in Lubbock	Lunch - Regional Safety Conference in Lubbock	ARBY'S 5778	11.68	3	11.68	5.78	5.28	4.60
9,371	SumTotal	YES	2019-08-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Energy Supply Regional Safety Conference	Dinner - Energy Supply Regional Safety Conference	CHICK-FIL-A #00395	12.21	1	12.21	6.00	5.50	4.81
9,372	SumTotal	YES	2019-08-29	Harkness, David	COO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data center town hall meeting	Data center town hall meeting	MCDONALD'S F1181	7.02	1	7.02	3.53	3.25	2.83
9,373	SumTotal	YES	2019-08-29	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning Team Visit	MN Resource Planning Team Visit	MSP MRP CHICK F IL A12	12.04	1	12.04	4.39	4.04	3.52
9,374	SumTotal	YES	2019-08-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Energy Supply Regional Safety Conference	Dinner - Energy Supply Regional Safety Conference	KFC 0175071	9.35	1	9.35	4.40	4.23	3.68
9,375	SumTotal	YES	2019-09-03	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bartlett's Annual Energy Conference	Bartlett's Annual Energy Conference	MSP TERMO REFUELING 54H	7.94	1	7.94	3.15	2.90	2.53
9,376	SumTotal	YES	2019-09-03	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	CARIBOU COFFEE CO #122	3.18	1	3.18	1.40	1.47	1.25
9,377	SumTotal	YES	2019-09-03	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	PANCA CONCOURGE A Q7S	10.31	1	10.31	5.19	4.77	4.15
9,378	SumTotal	YES	2019-09-04	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Minneapolis	Attending the Town Hall and Operations Staff Meeting	LAKE WINE AND SPIRITS	11.74	1	11.74	4.42	4.22	3.85
9,379	SumTotal	YES	2019-09-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Executive Safety Committee	Travel to MN for Executive Safety Committee	COCKTAILS	27.62	1	27.62	13.58	12.49	10.88
9,380	SumTotal	YES	2019-09-04	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	1.18	1	1.18	0.59	0.55	0.46
9,381	SumTotal	YES	2019-09-04	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	3.96	1	3.96	1.98	1.83	1.60
9,382	SumTotal	YES	2019-09-04	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	11.75	1	11.75	5.91	5.43	4.73
9,383	SumTotal	YES	2019-09-04	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	YARD HOUSE 010629	29.30	1	29.30	14.74	13.55	11.81
9,384	SumTotal	YES	2019-09-05	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending the Town Hall and Operations Staff Meeting	Attending the Town Hall and Operations Staff Meeting	ADRIANO BLU MINNEAPOLIS	25.37	0	25.37	9.54	8.94	8.31
9,385	SumTotal	YES	2019-09-05	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Houston - XTO meeting	airport snack - Houston - XTO meeting	MINNEAPOLIS AIRPORT	6.20	1	6.20	2.49	2.29	2.00
9,386	SumTotal	YES	2019-09-05	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Houston - XTO meeting	lunch before trip to Houston - XTO meeting	JJ-PCO MSP Venture LLC	14.44	1	14.44	5.81	5.34	4.66
9,387	SumTotal	YES	2019-09-05	Finzel, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XTO Customer visit from CO - TX	XTO Customer visit from CO - TX	COS PZZA HUT 2501498	10.37	1	10.37	4.17	3.84	3.34
9,388	SumTotal	YES	2019-09-05	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	2.79	1	2.79	1.30	1.22	1.12
9,389	SumTotal	YES	2019-09-05	Koners, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	PANCA CONCOURGE A Q7S	10.31	1	10.31	5.19	4.77	4.15
9,390	SumTotal	YES	2019-09-06	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Minnesota	Attending the Town Hall and Operations Staff Meeting	MSP TERM F CAMDEN	17.83	1	17.83	6.71	6.71	5.84
9,391	SumTotal	YES	2019-09-06	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M										

EXPENSE SCHEDULE 1A - VP AND ABOVE
Enrollment No. E000000-20-772
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Item Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Expense Liability	State or MM Expense
9,396	SumTotal	JES	2019-09-08	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas Knowledge Fair	Texas Knowledge Fair	RELI'S COUNTRY STORE #2	17.41	1	17.41	7.03	6.44	5.61
9,397	SumTotal	JES	2019-09-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	MCDONALD'S F13573	7.88	1	7.88	3.17	2.92	2.54
9,398	SumTotal	JES	2019-09-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	RELI'S COUNTRY STORE #2	14.23	1	14.23	5.73	5.26	4.59
9,399	SumTotal	JES	2019-09-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	SALTGRASS AMARILLO	17.59	1	17.59	7.08	6.51	5.67
9,400	SumTotal	JES	2019-09-09	Ashelman, Jonathan	AVP/STRATEGIC RSR&C & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	WESTIN DENVER NAT AP D	27.68	1	27.68	10.10	9.29	8.09
9,401	SumTotal	JES	2019-09-09	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tax leadership meeting in Denver	Tax leadership meeting in Denver	652 FLIGHT TERMINAL A	16.47	1	16.47	7.45	6.85	5.97
9,402	SumTotal	JES	2019-09-09	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tax leadership meeting in Denver	Tax leadership meeting in Denver	MSP TERM F CAMDEN	18.78	1	18.78	8.50	7.81	6.81
9,403	SumTotal	JES	2019-09-09	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Chief Financial Officer Organization Meetings	PIZZA LUZZO DOWNTOWN I	27.29	1	27.29	4.19	3.85	3.36
9,404	SumTotal	JES	2019-09-09	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York - EP meetings	New York - EP meetings	MSF ARP PEOPLES ORGAN	11.29	1	11.29	4.54	4.18	3.64
9,405	SumTotal	JES	2019-09-09	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York - EP meetings	New York - EP meetings	SEER CANDIES T1 CF	11.55	1	11.55	4.65	4.27	3.72
9,406	SumTotal	JES	2019-09-09	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	955 MN ESCC & Executive Committee	955 MN ESCC & Executive Committee	SQU SQ REP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,407	SumTotal	JES	2019-09-10	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - AECI Conference - GA	ES Ops - AECI Conference - GA	652 FLIGHT TERMINAL A	1.87	1	1.87	1.87	1.87	1.87
9,408	SumTotal	JES	2019-09-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas Knowledge Fair	Texas Knowledge Fair	6	16.00	1	16.00	6.44	5.92	5.16
9,409	SumTotal	JES	2019-09-10	Ashelman, Jonathan	AVP/STRATEGIC RSR&C & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at New Hire Orientation	Speaking at New Hire Orientation	AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
9,410	SumTotal	JES	2019-09-10	Ashelman, Jonathan	AVP/STRATEGIC RSR&C & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at New Hire Orientation	Speaking at New Hire Orientation	112 EATERY	29.65	1	29.65	10.82	9.95	8.67
9,411	SumTotal	JES	2019-09-10	Ashelman, Jonathan	AVP/STRATEGIC RSR&C & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at New Hire Orientation	Speaking at New Hire Orientation	LIBERT EATS	29.68	1	29.68	10.83	9.96	8.68
9,412	SumTotal	JES	2019-09-10	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Knowledge Fair	COURTYARD BY MARRIOTT	1.69	0	1.69	0.60	0.55	0.46
9,413	SumTotal	JES	2019-09-10	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Knowledge Fair	COURTYARD BY MARRIOTT	20.50	0	20.50	7.27	6.68	5.82
9,414	SumTotal	JES	2019-09-10	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Chief Financial Officer Organization Meetings	CHPTLE 0186	13.32	1	13.32	2.04	1.88	1.64
9,415	SumTotal	JES	2019-09-10	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	955 MN ESCC & Executive Committee	955 MN ESCC & Executive Committee	MARRIOTT MINNEAPOLIS F	14.53	1	14.53	5.86	5.39	4.70
9,416	SumTotal	JES	2019-09-10	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	6	12.00	1	12.00	4.83	4.44	3.87
9,417	SumTotal	JES	2019-09-11	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas Knowledge Fair	Texas Knowledge Fair	THE LOST CAJUN	50.14	1	50.14	20.17	18.55	16.16
9,418	SumTotal	JES	2019-09-11	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York - EP meetings	Hotel stay during - New York - EP meetings	THE RENAISSANCE HOTEL NYC	5.40	0	5.40	2.17	2.00	1.74
9,419	SumTotal	JES	2019-09-11	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York - EP meetings	Morning coffee - New York - EP meetings	TST GREGORYS COFFEE -	7.92	1	7.92	3.39	2.93	2.55
9,420	SumTotal	JES	2019-09-11	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla & Service	Informational Interview Board Member Meeting	Sphree	20.82	2	10.41	10.24	9.41	8.20
9,421	SumTotal	JES	2019-09-11	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Member Meeting	Board Member Meeting	INTERCONTINENTAL BOSTO	9.00	0	9.00	3.22	2.96	2.58
9,422	SumTotal	JES	2019-09-11	Frencel, Robert	EVF, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BoD Member Meeting in Boston	BoD Member Meeting in Boston - travel breakfast for CFO	INTERCONTINENTAL BOSTO	20.00	0	20.00	8.05	7.40	6.45
9,423	SumTotal	JES	2019-09-11	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Conference	Hotel while in Tennessee for the Electric Power Research Institute Conference	RENAISSANCE HOTELS NAS	5.48	0	5.48	1.96	1.80	1.43
9,424	SumTotal	JES	2019-09-12	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - AECI Conference - GA	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA (break meal)	ATL H ALIVE NEWS	1.58	1	1.58	1.58	1.58	1.58
9,425	SumTotal	JES	2019-09-12	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Law Department Management	Law Department Management	Magrolia Hotel	6.48	1	6.48	2.61	2.40	2.09
9,426	SumTotal	JES	2019-09-12	Wienisky, Scott	EVF, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
9,427	SumTotal	JES	2019-09-12	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	27.17	0	27.17	10.93	10.05	8.76
9,428	SumTotal	JES	2019-09-12	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Texas knowledge fair	Travel meal - Texas knowledge fair	LOVE'S COUNTRYGOODS000006	6.17	1	6.17	2.48	2.28	1.99
9,429	SumTotal	JES	2019-09-12	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boston/New York Investor meetings	Boston/New York Investor meetings	TST SORELLE - CONGRES	3.15	1	3.15	1.27	1.17	1.02
9,430	SumTotal	JES	2019-09-12	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor conference	Bank of America Merrill Lynch (BAML) Green Bond Conference	8	3.92	1	3.92	1.58	1.45	1.26
9,431	SumTotal	JES	2019-09-12	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York - EP meetings	Airport dinner - New York - EP meetings	SUSH	27.39	1	27.39	11.02	10.13	8.83
9,432	SumTotal	JES	2019-09-12	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Conference	Lunch at the airport while in Tennessee for the Electric Power Research Institute Conference	TENNESSEE TAVERN BNA	19.93	1	19.93	7.12	7.12	5.20
9,433	SumTotal	JES	2019-09-12	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission 3627 Update Meeting	Dinner in Denver for the Transmission 3627 Update Meeting	THE RITZ-CARLTON ELWAY	40.82	1	40.82	14.59	14.49	10.96
9,434	SumTotal	JES	2019-09-12	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	TAILWIND AMA	5.97	1	5.97	2.40	2.21	1.92
9,435	SumTotal	JES	2019-09-13	Wienisky, Scott	EVF, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	THE RITZ-CARLTON DENVER	43.74	0	43.74	17.80	16.18	14.10
9,436	SumTotal	JES	2019-09-13	Twiss, Benjamin	Chairman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Road Show	Lunch while at airport in New York waiting for flight. Was in NYC to meet with investors and potential investors. Presented company information and reviewed financials.	CRUIT C	23.72	1	23.72	9.54	8.78	7.65
9,437	SumTotal	JES	2019-09-13	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission 3627 Update Meeting	Breakfast in Denver for the Transmission 3627 Update Meeting	INTERMISSION CAFE 1800	4.59	1	4.59	1.64	1.64	1.20
9,438	SumTotal	JES	2019-09-13	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission 3627 Update Meeting	Breakfast in Denver for the Transmission 3627 Update Meeting	MONTANA INN ELKTON	9.17	1	9.17	3.14	3.14	2.44
9,439	SumTotal	JES	2019-09-14	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission 3627 Update Meeting	Snack while in Denver for the Transmission 3627 Update Meeting	THE RITZ-CARLTON DENVER	6.48	1	6.48	2.32	2.32	1.69
9,440	SumTotal	JES	2019-09-15	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor conference	Bank of America Merrill Lynch (BAML) Green Bond Conference	SQU SQ DON GIOVANNI R	57.00	2	28.50	22.83	21.09	18.16
9,441	SumTotal	JES	2019-09-16	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Meeting	MERIDIAN HOTELS	54.03	9	54.03	19.16	17.62	15.35
9,442	SumTotal	JES	2019-09-16	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch while traveling to Minneapolis for multiple meetings within the Chief Financial Officer Organization	CHPTLE 0186	12.16	1	12.16	1.87	1.72	1.50
9,443	SumTotal	JES	2019-09-16	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis	Lunch-Darla Figoli Travel to Minneapolis	SOND-GAYDEN	13.67	1	13.67	6.72	6.18	5.36
9,444	SumTotal	JES	2019-09-16	Mogensen, Tereisa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in route to AREA Board meeting	Travel meal while in route to AREA Board meeting	WASHINGTON NATIONAL 17	3.30	1	3.30	1.20	1.08	0.89
9,445	SumTotal	JES	2019-09-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	INTERMISSION CAFE 1800	2.37	1	2.37	2.37	2.37	2.06
9,446	SumTotal	JES	2019-09-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	INTERMISSION CAFE 1800	2.58	1	2.58	2.58	2.58	2.25
9,447	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity Lab, innovative	ways to increase diversity in law offices. Folio No. 7727781	HyattCentric	4.46	0	4.46	1.79	1.65	1.44
9,448	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity Lab, innovative	ways to increase diversity in law offices. Folio No. 7727781	HyattCentric	4.46	0	4.46	1.79	1.65	1.44
9,449	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity Lab, innovative	ways to increase diversity in law offices. Folio No. 7727781	HyattCentric	4.46	0	4.46	1.79	1.65	1.44
9,450	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend first meeting of Diversity Lab, innovative	ways to increase diversity in law offices. Folio No. 7727781	HyattCentric	4.46	0	4.46	1.79	1.65	1.44
9,451	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend opening meeting of Diversity Lab	Attend opening meeting of Diversity Lab	Rosier Restaurant	65.00	1	65.00	26.15	24.05	20.95
9,452	SumTotal	JES	2019-09-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel-Minneapolis for Strategy Session	Travel-Minneapolis for Strategy Session	871X 740 SOUTH 4TH ST	8.00	1	8.00	3.93	3.62	3.15
9,453	SumTotal	JES	2019-09-17	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Internal Audit Planning Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting	LANCER AT XCEL ENERGY	4.59	1	4.59	2.08	1.91	1.66
9,454	SumTotal	JES	2019-09-17	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Internal Audit Planning Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting	THE SIMPLE SANDWICH	11.88	1	11.88	5.37	4.94	4.31
9,455	SumTotal	JES	2019-09-17	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor conference	Bank of America Merrill Lynch (BAML) Green Bond Conference	CBO EXPRESS MAN	4.07	1	4.07	1.64	1.51	1.31
9,456	SumTotal	JES	2019-09-17	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Inbills and Employee Meetings	Crew Inbills and Employee Meetings	INTERMISSION CAFE 1800	9.95	1	9.95	3.34	3.07	2.68
9,457	SumTotal	JES	2019-09-17	Benson, Jan	AVP/TRNG STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver Travel Meal Leadership Meeting	Denver for Leadership meetings	INTERMISSION CAFE 1800	2.65	1	2.65	0.95	0.95	0.89
9,458	SumTotal	JES	2019-09-17	Mogensen, Tereisa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREA Board	Travel meal while attending AREA Board September 16-18, 2019	QDORA - BAR - 83	12.65	1	12.65	4.62	4.32	3.37
9,459	SumTotal	JES	2019-09-17	Mogensen, Tereisa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fat Health Workshop	Breakfast in Denver	INTERMISSION CAFE 1800	1.07	1	1.07	0.68	0.68	0.28
9,460	SumTotal	JES	2019-09-17	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fat Health Workshop and Staff Meeting	Snack while at the hotel in Denver for the Fat Health Workshop and Transmission Staff meeting	THE RITZ-CARLTON DENVER	6.48	1	6.48	2.32	2.32	1.69
9,461	SumTotal	JES	2019-09-17	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	955 MN ESCC & Executive Committee	955 MN ESCC & Executive Committee	MOCK COCINA MEXICANA	17.12	1	17.12	6.		

EFW - SCHEDULE 1A - VP AND ABOVE
Enrollment No. EFW-026-20-172
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Services/Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Elective Lobby Total Amount	State or MM Elective Total Amount
9,407	SumTotal	YES	2019-09-18	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend final meeting of Diversity Lab; innovative Denver. Minneapolis for HR ES Strategy Session	approaches to encouraging diversity in law offices.	454	65.00	1	65.00	26.15	26.03	26.05
9,408	SumTotal	YES	2019-09-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			AC MINNEAPOLIS	30.96	1	30.96	15.22	14.00	12.19
9,409	SumTotal	YES	2019-09-18	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Contact Center Training	COURTYARD BY MARriott	18.67	0	18.67	8.62	6.08	5.30
9,410	SumTotal	YES	2019-09-18	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Picket Investor Conference		MSP MSP CHICK FIL A12	9.73	1	9.73	3.93	3.09	3.14
9,411	SumTotal	YES	2019-09-18	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Launch-Trip to Denver for Meeting Coordination	Culture Forum in Denver	INTERMISSION CAFE 1800	12.16	1	12.16	5.96	5.51	4.80
9,412	SumTotal	YES	2019-09-18	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for HR ES Strategy Session	coordinate culture forum Xcel Energy hosted at 1800 Lanker	STORE ARCH	18.32	1	18.32	9.01	8.28	7.22
9,413	SumTotal	YES	2019-09-18	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assist with Coordinating Culture Forum-Denver, CO		OSTERIA MARCO 1	26.91	1	26.91	13.23	12.17	10.60
9,414	SumTotal	YES	2019-09-18	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while attending AWEA board meeting September 16-18, 2019		LEGAL SEA FOODS REGAN	30.30	1	30.30	11.06	11.06	8.06
9,415	SumTotal	YES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/18 DC Clean Energy Innovation		CASTLE - PE	13.84	1	13.84	5.59	5.14	4.48
9,416	SumTotal	YES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/17 DC Clean Energy Innovation		SMASH BURGER B	17.06	1	17.06	6.80	6.33	5.52
9,417	SumTotal	YES	2019-09-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for HR ES Strategy Session		AC MINNEAPOLIS	2.00	0	2.00	0.96	0.90	0.79
9,418	SumTotal	YES	2019-09-19	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 Internal Audit Planning Meeting	Meal charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting	LANCER AT XCEL ENERGY	7.94	1	7.94	3.59	3.30	2.88
9,419	SumTotal	YES	2019-09-19	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Briefcase Culture Forum in Denver		INTERMISSION CAFE 1800	8.19	1	8.19	4.03	3.70	3.23
9,420	SumTotal	YES	2019-09-19	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board	Travel meal while attending AWEA Board meeting September 16-18, 2019	LUCKY SPUT - 4244	2.85	1	2.85	1.04	1.04	0.76
9,421	SumTotal	YES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/19 DC Clean Energy Innovation		TEAM PENN QUARTER	14.26	1	14.26	5.76	5.29	4.61
9,422	SumTotal	YES	2019-09-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McMahon Security Executive Council Meetings		STARBUCKS SOUTH PIER D	5.51	1	5.51	2.22	2.04	1.78
9,423	SumTotal	YES	2019-09-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McMahon Security Executive Council Meetings		MCDONALDS F766	8.24	1	8.24	3.32	3.05	2.66
9,424	SumTotal	YES	2019-09-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McMahon Security Executive Council Meetings		HUDSON NEWS ST1303	10.46	1	10.46	4.21	3.87	3.37
9,425	SumTotal	YES	2019-09-20	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McMahon Security Executive Council Meetings		CLYDE'S OF GEORGETOWN	30.27	1	30.27	12.18	11.20	9.76
9,426	SumTotal	YES	2019-09-20	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel Meal - Delivering Air Fresh Materials - Hugo Training Cen		CARIBOU COFFEE CO #114	10.94	1	10.94	3.91	3.91	2.86
9,427	SumTotal	YES	2019-09-21	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/20 DC Clean Energy Innovation	Itemized receipt was never provided by the vendor. Not required	TST PROTEN BAR - 7TH	9.23	1	9.23	3.73	3.43	2.88
9,428	SumTotal	YES	2019-09-23	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CFO Leadership Meetings	FRESHENS	9.88	1	9.88	3.98	3.66	3.19
9,429	SumTotal	YES	2019-09-23	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Picket Investor Conference		MSP MSP CHICK FIL A12	10.54	1	10.54	4.24	3.92	3.40
9,430	SumTotal	YES	2019-09-23	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utah - Solar Power Energy Meeting		JJ-PCO MSP Venture LLC	8.49	1	8.49	3.42	3.14	2.74
9,431	SumTotal	YES	2019-09-23	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	McMahon Security Executive Council Meetings		STARBUCKS CARR B MCO	6.08	1	6.08	2.45	2.25	1.96
9,432	SumTotal	YES	2019-09-23	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8th Annual Industrial Control Cybersecurity Conf		BURGER KING #248 Q07	13.09	1	13.09	5.27	4.84	4.22
9,433	SumTotal	YES	2019-09-24	Savage, Jeffery	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		PANAZIO	40.86	2	40.83	32.86	30.21	26.32
9,434	SumTotal	YES	2019-09-24	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		TERMINAL BAR	11.36	1	11.36	5.14	4.73	4.12
9,435	SumTotal	YES	2019-09-24	Matheson, Peter	VP, Tax	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		THE RTZ-CARLTON ELWAY	33.96	1	33.96	15.36	14.13	12.31
9,436	SumTotal	YES	2019-09-24	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utah - Solar Power Energy Meeting	Dinner on 9/24/19 - attend Utah - Solar Power Energy Meeting	CBOEXPRESS P3	16.66	1	16.66	6.70	6.16	5.37
9,437	SumTotal	YES	2019-09-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ENR Meeting		MSP BLKSHEEPPZZA 6751	18.27	1	18.27	8.88	8.26	7.20
9,438	SumTotal	YES	2019-09-24	Brewster, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Dinner	PANCA CONSCIENCE A 025	11.50	1	11.50	4.63	4.25	3.71
9,439	SumTotal	YES	2019-09-25	Savage, Jeffery	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting		INTERMISSION CAFE 1800	6.36	1	6.36	3.36	3.09	2.70
9,440	SumTotal	YES	2019-09-25	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at SPI and ESI conference	Starbucks is the vendor	B	9.25	1	9.25	3.37	3.10	2.70
9,441	SumTotal	YES	2019-09-25	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference (speaking at)	"Garden Cafe" is the vendor	B	23.85	1	23.85	8.70	8.00	6.97
9,442	SumTotal	YES	2019-09-25	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference (speaking at)	"Lobby Lounge" is the vendor	B	13.88	2	6.94	5.06	4.66	4.06
9,443	SumTotal	YES	2019-09-25	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Public Land		WEST DENVER DINING	3.24	1	3.24	1.30	1.20	1.04
9,444	SumTotal	YES	2019-09-25	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	West Coast Investor Trip		EMPIRE TAVERN	24.11	1	24.11	9.70	8.92	7.77
9,445	SumTotal	YES	2019-09-25	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner trip - Frisco Leadership mtg		STARBUCKS STORE 24038	8.26	1	8.26	3.32	3.06	2.66
9,446	SumTotal	YES	2019-09-25	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner trip - Frisco Leadership mtg		STARBUCKS STORE 24038	9.77	1	9.77	3.93	3.61	3.15
9,447	SumTotal	YES	2019-09-25	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner trip - Frisco Leadership mtg		FRESHENS	10.26	1	10.26	4.13	3.80	3.31
9,448	SumTotal	YES	2019-09-25	Tonirajovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utah - Solar Power Energy Meeting	Dinner on 9/25/19 - Utah - Solar Power Energy Meeting	UFOOD ON C - 32	10.76	1	10.76	4.33	3.98	3.47
9,449	SumTotal	YES	2019-09-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ENR Meeting		RENAISSANCE HOTELS/FB	45.16	2	22.58	22.20	20.42	17.79
9,450	SumTotal	YES	2019-09-25	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Leadership Meeting-Denver	Finance Leadership Meeting-Denver Meal at airport	652 FLIGHT TERMINAL A	18.48	1	18.48	7.44	6.84	5.96
9,451	SumTotal	YES	2019-09-25	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Leadership Meeting in Denver		THE RTZ-CARLTON DENVER	21.60	1	21.60	8.69	7.99	6.96
9,452	SumTotal	YES	2019-09-25	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8th Annual Industrial Control Cybersecurity Conf		MCDONALDS M7516	17.28	1	17.28	6.95	6.39	5.57
9,453	SumTotal	YES	2019-09-25	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8th Annual Industrial Control Cybersecurity Conf		TEXAS ROADHOUSE #204	30.43	1	30.43	12.24	11.26	9.81
9,454	SumTotal	YES	2019-09-25	Konors, Sinclair	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWT conference		STARBUCKS A25 STL	3.50	1	3.50	1.76	1.62	1.41
9,455	SumTotal	YES	2019-09-25	Brewster, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Breakfast	CARIBOU COFFEE CO #119	8.36	1	8.36	3.38	3.08	2.70
9,456	SumTotal	YES	2019-09-25	Brewster, Timothy	AVP, ETO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integrated Distribution Plan Stakeholder workshop	Travel lunch	STARBUCKS STORE 02341	8.91	1	8.91	3.59	3.30	2.87
9,457	SumTotal	YES	2019-09-25	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast prior to Finance Leadership Team	Breakfast prior to Finance Leadership Team	INTERMISSION CAFE 1800	6.96	1	6.96	2.80	2.58	2.24
9,458	SumTotal	YES	2019-09-26	Pohel, Judy	SVP, Corp Sec and Exec Secs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Appointment	Executive Health Appointment	CHESTERS KITCHEN AND B	51.09	1	51.09	20.56	18.90	16.47
9,459	SumTotal	YES	2019-09-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ENR Meeting		Food place at ATL Airport	9.39	1	9.39	4.42	4.24	3.70
9,460	SumTotal	YES	2019-09-26	Frencel, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	West Coast Investor Relations Road Show - breakfast		CAFFE LATRO - 05	10.57	1	10.57	4.25	3.91	3.41
9,461	SumTotal	YES	2019-09-26	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industrial Control Cybersecurity USA Conference		STARBUCKS MALL T1 MSP	6.24	1	6.24	2.51	2.31	2.01
9,462	SumTotal	YES	2019-09-26	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industrial Control Cybersecurity USA Conference		STARBUCKS AS4 MCO	8.84	1	8.84	3.56	3.27	2.85
9,463	SumTotal	YES	2019-09-27	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPI conference (speaking at)		GORDON BERSCH - 28	17.90	1	17.90	6.53	6.01	5.23
9,464	SumTotal	YES	2019-09-29	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Lodging while attending Quanta Utility Perspectives conference September 28-October 1, 2019		PENNY SAN DIEGO	30.94	0	30.94	11.29	11.29	8.25
9,465	SumTotal	YES	2019-09-29	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		WENDYS #628	17.24	1	17.24	6.94	6.38	5.56
9,466	SumTotal	YES	2019-09-30	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping		ESTER NEWS E2360	3.83	1	3.83	3.83	3.63	3.34
9,467	SumTotal	YES	2019-09-30	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference - Oct 1 & 2	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.98	1.71
9,468	SumTotal	YES	2019-09-30	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2	B	26.21	1	26.21	10.55	9.70	8.45
9,469	SumTotal	YES	2019-09-30	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Oct 1 & 2	Freshers DA	9.88	1	9.88	3.98	3.68	3.19
9,470	SumTotal	YES	2019-09-30	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Ben Fowle and other execs	Discussing transmission interconnection	652 FLIGHT TERMINAL A	9.29	1	9.29	3.36	3.12	2.72
9,471	SumTotal	YES	2019-09-30	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Launch-Trip to Minnesota		PANERA BREAD #021318	12.20	1	12.20	6.00	5.52	4.81
9,472	SumTotal	YES	2019-09-30	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		LANDOWNE RESORT	22.68	0	22.68	9.13	8.36	7.31
9,473	SumTotal	YES	2019-09-30	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		LANDOWNE RESORT	23.94	0	23.94	9.63	8.86	7.72
9,474	SumTotal	YES	2019-09-30	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30 GA NEI Directors RFPD	Coffee at DANEI = Nuclear Energy Institute@NEI = Institute of Nuclear Power Operations	CARIBOU COFFEE	2.48	1	2.48	1.00	0.92	0.80
9,475	SumTotal	YES	2019-09-30	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	9/30								

EFW - SCHEDULE 1A - VP AND ABOVE
Enrollment No. EFW-03-20-772
November 2, 2018

ED Line #	Applicant	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Services/Package	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility Total Amount	State of MN Electric Utility Total Amount
9,537	SumTotal	JES	2019-10-01	Block, Kelly	Process Design Mapping	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping meeting - Denver	Discussing transmission interconnection	STOUT ST SOCIAL	34.83	3	11.61	34.83	34.83	36.35
9,538	SumTotal	JES	2019-10-01	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Ben Fowke and other execs		MILL CITY TAVERN	25.73	1	25.73	9.39	6.63	7.52
9,539	SumTotal	JES	2019-10-01	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	AEC Meeting	DOORDASH COTTAGE INN P	33.94	1	33.94	12.04	11.07	9.64
9,540	SumTotal	JES	2019-10-01	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations conferences	Wolfe Energy Conference and meetings with ratings agencies	CARIBOU COFFEE CO #123	6.72	1	6.72	2.70	2.49	2.17
9,541	SumTotal	JES	2019-10-01	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations conferences	Wolfe Energy Conference and meetings with ratings agencies	CHICK-FIL-A #04019	11.38	1	11.38	4.58	4.21	3.67
9,542	SumTotal	JES	2019-10-01	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		BOUCHON BAKERY #1	15.48	1	15.48	7.61	7.03	6.10
9,543	SumTotal	JES	2019-10-01	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis - Darl a Figoli		SONS-GAYDAE	14.67	1	14.67	7.21	6.63	5.78
9,544	SumTotal	JES	2019-10-01	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Conference	Lunch	SAN OMDEN T2W 6251182	11.35	1	11.35	4.14	4.14	3.03
9,545	SumTotal	JES	2019-10-01	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Conference	Breakfast	BROKEN INN CAFE	24.50	1	24.50	8.94	8.94	6.53
9,546	SumTotal	JES	2019-10-01	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		BURKER KING #12696 Q07	14.18	1	14.18	5.71	5.25	4.57
9,547	SumTotal	JES	2019-10-01	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Manager Interviews	Dinner while in Denver for Project Manager Interviews	HENEYS TAVERN DENVER	45.19	2	22.59	16.15	16.15	11.80
9,548	SumTotal	JES	2019-10-01	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quanta Utility Perspectives Symposium	Meal while in San Diego for the Quanta Utilities Perspectives Symposium	PGA TOUR REST SAN	39.97	1	39.97	14.28	14.28	10.44
9,549	SumTotal	JES	2019-10-01	E Malakh, Nade	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Attached	CA 1 Workshop	EMERY	26.80	0	26.80	12.12	11.15	9.71
9,550	SumTotal	JES	2019-10-01	E Malakh, Nade	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	CA 1 Workshop	CSO EMERY HOTEL	6.95	1	6.95	3.14	2.89	2.52
9,551	SumTotal	JES	2019-10-02	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping meeting - Denver		652 FLIGHT TERMINAL A	1.09	1	1.09	1.09	1.09	0.95
9,552	SumTotal	JES	2019-10-02	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Process Design Mapping Meeting		DENVER DOWNTOWN CONVEN	2.20	1	2.20	2.20	2.20	1.92
9,553	SumTotal	JES	2019-10-02	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor meetings	Wolfe Energy Conference and Ratings Agency Meetings	PRET A MANGER 058	4.38	1	4.38	1.76	1.62	1.41
9,554	SumTotal	JES	2019-10-02	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		BOUCHON BAKERY #1	9.23	1	9.23	4.54	4.17	3.64
9,555	SumTotal	JES	2019-10-02	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphree	9.99	1	9.99	4.91	4.52	3.93
9,556	SumTotal	JES	2019-10-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		LANSDOWNE RESORT	16.96	0	16.96	6.82	6.28	5.47
9,557	SumTotal	JES	2019-10-02	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Summit		STARBUCKS MALL T1 MBP	6.24	1	6.24	2.51	2.31	2.01
9,558	SumTotal	JES	2019-10-02	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Manager Interviews	Dinner while in Denver for Project Manager Interviews	ROSE AND THORN DENVER	89.55	3	29.85	32.00	32.00	23.36
9,559	SumTotal	JES	2019-10-03	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		ILLY CAFE	14.31	3	4.77	7.04	6.47	5.64
9,560	SumTotal	JES	2019-10-03	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Managers Interviews	Lunch while in Denver for Project Managers Interviews	MEXICO CITY RESTAURANT	30.40	2	15.20	10.86	10.86	7.94
9,561	SumTotal	JES	2019-10-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Hospital	Regions Hospital Safety Benchmarking visit in Minnesota	CARLS JR #7262 Q087	11.21	1	11.21	5.51	5.07	4.42
9,562	SumTotal	JES	2019-10-04	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		VENETIAN STARBUCKS I	75.86	3	25.29	34.29	34.29	29.88
9,563	SumTotal	JES	2019-10-04	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Tech Conference		BUDGY VS RISTORANTE	122.84	5	24.57	80.39	55.53	48.38
9,564	SumTotal	JES	2019-10-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service week	MARRIOTT MINNEAPOLIS	27.74	0	27.74	9.04	9.05	7.80
9,565	SumTotal	JES	2019-10-07	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLS DTOWN	26.28	0	26.28	4.03	3.71	3.23
9,566	SumTotal	JES	2019-10-07	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Travel to Minneapolis for multiple meetings within the Finance Organization. See Description	POTELLY #125	9.64	1	9.64	1.48	1.36	1.19
9,567	SumTotal	JES	2019-10-08	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team meetings in Denver		INTERMISSION CAFE 1800	2.58	1	2.58	2.58	2.58	2.25
9,568	SumTotal	JES	2019-10-08	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week - Wisconsin	SUTTS	17.66	0	17.66	6.26	5.76	5.02
9,569	SumTotal	JES	2019-10-08	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture workshop	Enterprise Architecture workshop	PANCA CONCOURSE A Q15	12.69	1	12.69	6.38	5.87	5.11
9,570	SumTotal	JES	2019-10-09	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		TST BALTO CAFE - MW	9.35	1	9.35	9.35	9.35	8.15
9,571	SumTotal	JES	2019-10-09	Gensack, Michael	VP, Innovation & Transmisi	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Xcel & EY Innovation Session	AC MINNEAPOLIS	31.87	1	31.87	12.82	11.93	10.27
9,572	SumTotal	JES	2019-10-09	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AEC Annual Meeting	Lunch	PARADES #9101 RSW	5.09	1	5.09	1.86	1.66	1.36
9,573	SumTotal	JES	2019-10-09	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture workshop	Enterprise Architecture workshop	INTERMISSION CAFE 1800	2.04	1	2.04	1.03	0.94	0.82
9,574	SumTotal	JES	2019-10-09	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Association of Edison Illuminating Companies meet	Meal while traveling to Naples, FL to attend the Association of Edison Illuminating Companies annual conference and board meeting October 9-11	MSP ARP WENDYS 124	8.60	1	8.60	3.46	3.19	2.77
9,575	SumTotal	JES	2019-10-10	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture workshop		HFC PZZA HUT	9.28	1	9.28	4.07	3.78	3.74
9,576	SumTotal	JES	2019-10-10	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11		FLUM MARKET - 101	15.36	1	15.36	6.19	5.68	4.95
9,577	SumTotal	JES	2019-10-11	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at Society of Environmental Journalists		CSU MAGEL PLACE 1	6.43	1	6.43	2.35	2.16	1.88
9,578	SumTotal	JES	2019-10-11	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AEC Annual Meeting	Lunch	PARADES #9101 RSW	12.89	1	12.89	4.70	4.70	3.44
9,579	SumTotal	JES	2019-10-11	Larson, Kent	EVP and Group President, Ops	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Association of Edison Illuminating Companies meet	Travel meal of support after attending the Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL	REASONS FOR IT 0100	40.44	4	40.44	4.74	14.01	14.01
9,580	SumTotal	JES	2019-10-12	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting	Free for coffee and refreshments during meeting	SANDIA CORPORATION	40.00	1	40.00	16.09	14.68	12.89
9,581	SumTotal	JES	2019-10-13	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting	EMBASSY MINN LOBBY BAR	17.76	1	17.76	6.30	5.79	5.05
9,582	SumTotal	JES	2019-10-14	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLS DTOWN	31.27	9	31.27	11.09	10.20	8.88
9,583	SumTotal	JES	2019-10-14	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Finance Organization. See Description	SQU SQ BEP CATHRY 5TH	15.06	1	15.06	2.31	2.13	1.85
9,584	SumTotal	JES	2019-10-14	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Dinner during travel to Minneapolis for multiple meetings within the Finance Organization.	PZZA LUCE DOWNTOWN I	29.85	1	29.85	4.58	4.21	3.81
9,585	SumTotal	JES	2019-10-15	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Safety Blitz in TX		CHICK-FIL-A #03955	15.85	2	7.92	7.79	7.17	6.34
9,586	SumTotal	JES	2019-10-15	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLS DTOWN	38.00	9	38.00	13.81	12.69	10.97
9,587	SumTotal	JES	2019-10-15	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLS DTOWN	31.27	9	31.27	11.09	10.20	8.88
9,588	SumTotal	JES	2019-10-15	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLS DTOWN	28.61	0	28.61	4.39	4.04	3.52
9,589	SumTotal	JES	2019-10-15	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SALESFORCE Meetings		COURTYARD BY MARRIOTT	3.10	1	3.10	1.25	1.15	1.00
9,590	SumTotal	JES	2019-10-16	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power Grid 4.0 Digitalization Forum		STARBUCKS T1 CON C MB	6.24	1	6.24	2.51	2.31	2.01
9,591	SumTotal	JES	2019-10-16	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power Grid 4.0 Digitalization Forum		OMNI HOTELS	39.78	0	39.78	16.01	14.72	12.82
9,592	SumTotal	JES	2019-10-16	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Customer Solutions		STPAULMANS2607	4.49	1	4.49	1.88	1.73	1.51
9,593	SumTotal	JES	2019-10-16	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver all-hands meeting		COURTYARD BY MARRIOTT	5.00	1	5.00	2.09	1.92	1.66
9,594	SumTotal	JES	2019-10-17	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at Law Seminars		THE BROTHERS DELI	12.43	1	12.43	4.54	4.17	3.63
9,595	SumTotal	JES	2019-10-17	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	International conference	FirstLake Grill is the restaurant	ROCKSON BLU MINNEAPOLIS	28.76	1	28.76	4.98	4.68	4.12
9,596	SumTotal	JES	2019-10-17	Potter, Judy	SVP, Corp Sec and Exec Secs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	International Chief Compliance Officers Forum		THE BARCHO	9.90	0	9.90	3.68	3.39	2.99
9,597	SumTotal	JES	2019-10-17	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1017 CA Leadership Council	Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy", 1017 meal not 1018 or posting date of 10/21	SAN FRANCISCO GUINYS C	29.26	1	29.26	11.81	10.86	9.46
9,598	SumTotal	JES	2019-10-17	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Denver Customer Solutions all-hands meeting		DENVER 3101WISS SAY SI	14.77	1	14.77	6.18	5.68	4.95
9,599	SumTotal	JES	2019-10-17	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Denver Customer Solutions all-hands meeting		DOCKAZON	17.30	1	17.30	7.24	6.66	5.80
9,600	SumTotal	JES	2019-10-18	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at Law Seminars	Hotel bill and restaurant bill	ROCKSON BLU MINNEAPOLIS	36.39	0	36.39	13.28	12.21	10.64
9,601	SumTotal	JES	2019-10-18	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	International Speaking at Law Seminars		CARIBOU COFFEE CO #122	5.19	1	5.19	1.89	1.74	1.52
9,602	SumTotal	JES	2019-10-18	Potter, Judy	SVP, Corp Sec and Exec Secs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	International Chief Compliance Officers Forum		THE BARCHO	19.80	0	19.80	7.97	7.31	6.38
9,603	SumTotal	JES	2019-10-18	Potter, Judy	SVP, Corp Sec and Exec Secs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Compliance Officers Forum		GRILLE DISTRICT	31.20	1	31.20	12.55	11.54	10.06
9,604	SumTotal	JES	2019-10-18	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power Grid 4.0 Digitalization Forum		OMNI MONTROYAL BAR ALI	5.36	1	5.36	2.16	1.98	1.73</

EXP - SCHEDULE 1A - VP AND ABOVE
Enroll No. E00026-20-772
November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Details	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Total Amount	NSM Charge Liability	State or MM Expense Period Amount
9.008	SumTotal	YES	2019-10-21	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending Sourcing and Procurement Global Analytics Clients Seminar	PURE THAI RESTAURANT		21.92	1	21.92	9.24	9.24		7.15
9.009	SumTotal	YES	2019-10-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending conference in New York	SQU SO BEP EATERY 5TH		13.45	1	13.45	6.61	6.08		5.30
9.010	SumTotal	YES	2019-10-21	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Board of Directors Meeting in Minneapolis	INTERMISSION CAFE 1800		10.23	1	10.23	3.73	3.73		2.73
9.011	SumTotal	YES	2019-10-21	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	7 ELEVEN 34570		12.34	1	12.34	4.50	4.50		3.29
9.012	SumTotal	YES	2019-10-21	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	KACH-NAPOKA LOLA		22.33	1	22.33	8.15	8.15		5.95
9.013	SumTotal	YES	2019-10-21	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1021 DC Keystone Energy Board, Security Policy	TST PROTEN BAR- 7TH		9.23	1	9.23	3.73	3.43		2.98
9.014	SumTotal	YES	2019-10-21	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1021 DC Keystone Energy Board, Security Policy	TST P PIZZERIA DC		21.50	1	21.50	8.68	7.98		6.95
9.015	SumTotal	YES	2019-10-21	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP for Utilities conference in San Diego	GRAND HYATT SAN DIEGO		10.93	1	10.93	5.50	5.05		4.40
9.016	SumTotal	YES	2019-10-22	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in New York	BEUKAL TIGER		23.33	1	23.33	8.77	8.07		7.64
9.017	SumTotal	YES	2019-10-22	Adeiman, Jonathan	AVP/STRATEGIC RSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at Mountain West Renewables conference	THE SCOTTSDALE RESORT		28.77	0	28.77	10.50	9.65		8.41
9.018	SumTotal	YES	2019-10-22	Adeiman, Jonathan	AVP/STRATEGIC RSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at Mountain West Renewables conference	Be's Low and Sandwich		14.70	1	14.70	5.36	4.93		4.30
9.019	SumTotal	YES	2019-10-22	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	KACH-NAPOKA LOLA		6.62	1	6.62	2.42	2.42		1.77
9.020	SumTotal	YES	2019-10-22	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	SO SQ HUCKLEBERRY RD		10.80	1	10.80	3.94	3.94		2.80
9.021	SumTotal	YES	2019-10-22	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	MAD GREENS 0104		14.15	1	14.15	5.16	5.16		3.77
9.022	SumTotal	YES	2019-10-22	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1022 DC Keystone Energy Board, Security Policy	CAPPOL CITY BREWING D		16.22	1	16.22	6.55	6.02		5.25
9.023	SumTotal	YES	2019-10-22	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP for Utilities conference	GRAND HYATT SAN DIEGO		7.28	1	7.28	3.66	3.37		2.93
9.024	SumTotal	YES	2019-10-23	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in New York of a seminar	TWKE31		42.28	1	42.28	15.90	15.90		13.85
9.025	SumTotal	YES	2019-10-23	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings	TST DENVER MILK MAKER		24.91	1	24.91	9.09	9.09		6.64
9.026	SumTotal	YES	2019-10-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	STARBUCKS MALL 11 MSP		3.49	1	3.49	1.09	1.09		1.13
9.027	SumTotal	YES	2019-10-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	DUNKIN DONUTS		5.70	1	5.70	2.29	2.11		1.84
9.028	SumTotal	YES	2019-10-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	SO SQ JUICE 90 GOOD		8.50	1	8.50	3.42	3.14		2.74
9.029	SumTotal	YES	2019-10-23	Lewis, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission All Hands Meeting Amarillo	CRUSH WINE BAR AND DEL		223.93	5	44.79	80.02	80.02		58.47
9.030	SumTotal	YES	2019-10-23	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1023 DC Keystone Energy Board, Security Policy	RASKA		38.36	1	38.36	14.48	14.24		12.41
9.031	SumTotal	YES	2019-10-23	Konew, Sindhar	AVP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP for utilities conference	SAFFRON THAI		17.19	1	17.19	8.65	7.95		6.93
9.032	SumTotal	YES	2019-10-24	Adeiman, Jonathan	AVP/STRATEGIC RSRC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	speaking at Mountain West Renewables	PHOINX AZ PHX		6.07	1	6.07	2.21	2.04		1.77
9.033	SumTotal	YES	2019-10-24	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	STARBUCKS STORE 28078		11.24	1	11.24	4.52	4.16		3.62
9.034	SumTotal	YES	2019-10-24	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	LEEANN CHN #155 CITY		12.30	1	12.30	4.95	4.55		3.97
9.035	SumTotal	YES	2019-10-24	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to facilitate employee awareness lunch and learn on cyber security	MSP ARP CHICK FL 412		30.54	3	10.54	12.29	11.30		9.85
9.036	SumTotal	YES	2019-10-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1023 DC Keystone Energy Board, Security Policy	TST CHOPT CREATIVE SA		10.54	1	10.54	4.25	3.91		3.41
9.037	SumTotal	YES	2019-10-24	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1024 DC Keystone Energy Board, Security Policy	TST CHOPT CREATIVE SA		10.54	1	10.54	4.25	3.91		3.41
9.038	SumTotal	YES	2019-10-25	Peter, Judy	SVP, Corp Sec and Elec Sys	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Appointment	KAHLER GRAND HOTEL		6.00	0	6.00	2.41	2.22		1.93
9.039	SumTotal	YES	2019-10-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Communication Meeting / HR Strategy Session	STARBUCKS STORE 34808		8.64	2	4.32	4.25	3.91		3.40
9.040	SumTotal	YES	2019-10-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Strategy Session Meeting	YARD HOUSE 010329		142.70	6	23.78	70.15	64.51		56.21
9.041	SumTotal	YES	2019-10-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR SVP Strategy Session	Dunkin Donuts		3.70	1	3.70	1.82	1.67		1.46
9.042	SumTotal	YES	2019-10-28	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	THE RTZ CARLTON SAN F		53.95	0	53.95	19.13	17.59		15.33
9.043	SumTotal	YES	2019-10-28	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meeting	PIZZA LUCE DOWNTOWN I		25.31	1	25.31	3.88	3.57		3.11
9.044	SumTotal	YES	2019-10-28	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to San Francisco for meetings	MINNEAPOLIS AIRPORT		6.43	1	6.43	2.59	2.38		2.07
9.045	SumTotal	YES	2019-10-28	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to San Francisco for meetings	MSP BLKSHEPPPIZZA 6751		15.77	1	15.77	6.35	5.83		5.08
9.046	SumTotal	YES	2019-10-28	Pigot, Darla	SVP, Chief HR Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snacks/Lunch for Reminaghe	HILTON MARKETPLACE		26.94	3	8.98	13.24	12.18		10.61
9.047	SumTotal	YES	2019-10-28	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Conference	STARBUCKS B U P DEN		1.90	1	1.90	0.77	0.71		0.61
9.048	SumTotal	YES	2019-10-28	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1028 DC Technology Innovation & Climate Policies	THE RTZ CARLTON SAN F		39.64	0	39.64	17.93	16.49		14.37
9.049	SumTotal	YES	2019-10-29	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staying above the curve	CHICAGO ATHLETIC ASSOC		49.26	1	49.26	49.26	49.26		36.00
9.050	SumTotal	YES	2019-10-29	Tomjanovic, Justin	VP/ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	THE RTZ CARLTON SAN F		61.45	0	61.45	31.76	30.04		27.44
9.051	SumTotal	YES	2019-10-29	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meeting	LANCER AT KOEL ENERGY		9.40	1	9.40	1.44	1.33		1.16
9.052	SumTotal	YES	2019-10-29	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8702BA 70	SQUARE SQ ILDBR8A		9.75	1	9.75	3.92	3.61		3.14
9.053	SumTotal	YES	2019-10-29	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at EIP Conference San Francisco	LOVE'S SAN FRANCISCO HO		37.53	3	37.53	15.10	13.89		12.10
9.054	SumTotal	YES	2019-10-29	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Energy Impact Partners Annual Meeting	ESTES NEWS #2425		10.84	1	10.84	4.38	4.01		3.48
9.055	SumTotal	YES	2019-10-29	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1029 DC Technology Innovation & Climate Policies	JALEO DC		28.12	1	28.12	11.35	10.44		9.09
9.056	SumTotal	YES	2019-10-29	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal at the airport heading to EIP Annual Meeting	MINNEAPOLIS AIRPORT		19.95	1	19.95	7.62	7.01		6.11
9.057	SumTotal	YES	2019-10-29	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EIP Annual Meeting	THE RTZ CARLTON SAN F		47.23	0	47.23	21.37	19.68		17.12
9.058	SumTotal	YES	2019-10-29	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	THE RTZ CARLTON SAN F		60.51	0	60.51	27.37	25.17		21.83
9.059	SumTotal	YES	2019-10-30	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee	CHICAGO ATHLETIC ASSOC		3.35	1	3.35	3.35	3.35		2.45
9.060	SumTotal	YES	2019-10-30	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staying above the curve	NUTS ON CLARK 3		14.94	1	14.94	14.94	14.94		10.92
9.061	SumTotal	YES	2019-10-30	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Organization Meeting	SQU SO BEP EATERY 5TH		15.06	1	15.06	2.31	2.13		1.85
9.062	SumTotal	YES	2019-10-30	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIP Conference San Francisco	THE RTZ CARLTON SAN F		49.91	0	49.91	-20.08	-18.47		-16.09
9.063	SumTotal	YES	2019-10-30	Pigot, Darla	SVP, Chief HR Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Reminaghe HR Conference Orlando	STARBUCKS AS4 MCO		16.37	1	16.37	8.05	7.40		6.45
9.064	SumTotal	YES	2019-10-30	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Energy Impact Partners Annual Meeting	THE RTZ CARLTON SAN F		16.28	0	16.28	6.55	6.02		5.25
9.065	SumTotal	YES	2019-10-30	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Energy Impact Partners Annual Meeting	J & W MARKET		8.97	1	8.97	3.61	3.32		2.89
9.066	SumTotal	YES	2019-10-30	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Energy Impact Partners meeting	IN N OUT BURGER 154		15.66	1	15.66	8.96	8.03		5.26
9.067	SumTotal	YES	2019-10-30	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	STARBUCKS		9.30	1	9.30	4.21	3.87		3.37
9.068	SumTotal	YES	2019-10-30	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Doughnuts		15.99	1	15.99	7.23	6.65		5.80
9.069	SumTotal	YES	2019-10-31	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIP Conference San Francisco	THE RTZ CARLTON SAN F		49.91	0	49.91	20.08	18.47		16.09
9.070	SumTotal	YES	2019-10-31	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Energy Impact Partners Annual Meeting	STARBUCKS MALL 11 MSP		6.24	1	6.24	2.51	2.31		2.01
9.071	SumTotal	YES	2019-10-31	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Energy Impact Partners Annual Meeting	FARMERBROWN		34.83	1	34.83	14.01	12.89		11.23
9.072	SumTotal	YES	2019-10-31	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1029 DC Technology Innovation & Climate Policies	TST CHOPT CREATIVE SA		9.89	1	9.89	3.99	3.67		3.20
9.073	SumTotal	YES	2019-10-31	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Energy Impact Partners meeting	HOLLYWOOD CAFE		23.26	1	23.26	9.73	8.95		7.80
9.074	SumTotal	YES	2019-10-31	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	STARBUCKS		5.35	1	5.35	2.42	2.23		1.94
9.075	SumTotal	YES	2019-10-31	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	STARBUCKS</								

CEB - SCHEDULE 1A - VP AND ABOVE

Druckart. No. E002GH-20-72
November 2, 2020

Row #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summons Signature	Lead Description	Miscellaneous	Approved Amount	Units	Unit Amt	NSM Total Amount	RSW Electric Utility Travel Amount	State of MN Electric Utility Amount
9,679	SumTotal	XES	2019-11-02	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while relocating to MN for the new CO position.	Lunch while relocating to MN for the new CO position.	Urban Eatery	22.31	1	22.31	11.22	10.32	8.99
9,680	SumTotal	XES	2019-11-02	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while relocating to MN for the new CO position.	Dinner while relocating to MN for the new CO position.	Capital Grille	65.00	1	65.00	32.69	30.86	26.19
9,681	SumTotal	XES	2019-11-02	Hackness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal-attended Energy Impact Partners conference		IC MARK HOPKINS	7.60	1	7.60	3.18	2.52	2.55
9,682	SumTotal	XES	2019-11-03	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for Tim while he is in Minnesota for his CO position while relocating.	Meal for Tim while he is in Minnesota for his CO position while relocating.	Boulevard's Bagels	5.64	1	5.64	2.84	2.61	2.27
9,683	SumTotal	XES	2019-11-03	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for Tim while he is in Minnesota for his CO position while relocating.	Meal for Tim while he is in Minnesota for his CO position while relocating.	Monie Carlo	23.41	1	23.41	11.77	10.53	9.43
9,684	SumTotal	XES	2019-11-03	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for Tim while he is in Minnesota for his CO position while relocating.	Dinner for Tim while he is in Minnesota for his CO position while relocating.	Westin	35.95	1	35.95	18.08	16.63	14.49
9,685	SumTotal	XES	2019-11-04	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Employee meeting		CARIBOU COFFEE CO #118	1.53	1	1.53	1.53	1.33	1.33
9,686	SumTotal	XES	2019-11-04	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Employee meeting		KELLYS BAR	26.99	3	9.00	26.99	26.99	23.52
9,687	SumTotal	XES	2019-11-04	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Epri Rac meeting		OMNI CHARLOTTE	34.01	0	34.01	11.43	10.51	9.16
9,688	SumTotal	XES	2019-11-04	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Epri Rac meeting		OMNI CHARLOTTE	60.97	0	60.97	20.49	18.84	16.41
9,689	SumTotal	XES	2019-11-04	Larson, Kent	EVP and Group President, Ope	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speakeasy Commercial Operations meeting	Attend and speak at the Commercial Operations employee meeting and conduct other meetings related to the Operations business	7-ELEVEN 34526	14.45	1	14.45	5.81	5.35	4.66
9,690	SumTotal	XES	2019-11-04	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minnesota		PANERA BREAD #601318	12.20	1	12.20	6.00	5.52	4.81
9,691	SumTotal	XES	2019-11-04	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		MINNEAPOLIS AIRPORT	11.50	1	11.50	4.63	4.25	3.71
9,692	SumTotal	XES	2019-11-04	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		BURGER KING #11232 007	12.82	1	12.82	5.16	4.74	4.13
9,693	SumTotal	XES	2019-11-04	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while relocating to Minneapolis for the CO position.	Meal while relocating to Minneapolis for the CO position.	Westin Hotel	42.30	1	42.30	21.27	19.56	17.05
9,694	SumTotal	XES	2019-11-05	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Contractor Safety Mtg - MN		MMCSA	25.48	1	25.48	8.56	7.87	6.86
9,695	SumTotal	XES	2019-11-05	Adelman, Jonathan	AMP/STRATEGIC RSRIC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at AEP conference		ELEVATOR BREWING	22.00	1	22.00	8.03	7.38	6.43
9,696	SumTotal	XES	2019-11-05	Jandori, Anthony	AMP/TRANS PORTFOLIO DELV	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Future PSCo Transmission Capital Projects Meeting	Dinner while in Denver for Future PSCo Transmission Capital Projects Meeting	TED & MONTANA GRILL -	130.75	3	46.58	49.94	49.94	36.49
9,697	SumTotal	XES	2019-11-05	Carter, Brett	EVP, Chief Customer and Inno	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Logico - Denver Employee Meeting	Dinner - Denver Employee Meeting	THE RTZ-CARLTON DENVE	47.32	0	47.32	19.04	17.51	15.25
9,698	SumTotal	XES	2019-11-05	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	115 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council.	STARBUCKS & P DEN	1.52	1	1.52	0.81	0.56	0.49
9,699	SumTotal	XES	2019-11-05	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	115 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council.	MARriott CRYSTAL GUY F	13.74	1	13.74	5.55	5.10	4.44
9,700	SumTotal	XES	2019-11-05	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis - Meet with Minneapolis staff		PANERA BREAD #601318	11.87	1	11.87	5.94	5.37	4.68
9,701	SumTotal	XES	2019-11-05	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		COURTYARD BY MARriott-	3.80	1	3.80	1.53	1.41	1.23
9,702	SumTotal	XES	2019-11-05	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while relocating to Minneapolis for the CO position.	Meal while relocating to Minneapolis for the CO position.	112 Eatery	10.15	1	10.15	5.10	4.69	4.09
9,703	SumTotal	XES	2019-11-05	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while relocating to Minneapolis for the CO position.	Dinner while relocating to Minneapolis for the CO position.	112 Eatery	54.85	1	54.85	27.59	25.37	22.10
9,704	SumTotal	XES	2019-11-06	Mills, Steven	VPOPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Contractor Safety Mtg - MN	Energy Supply Operations - Contractor Safety Meeting - (MNDtravel Meal)	KE	9.34	1	9.34	9.34	9.34	9.34
9,705	SumTotal	XES	2019-11-06	Crosby, Larry	SVP, Distribution	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Epri Rac meeting		OMNI CHARLOTTE	43.15	0	43.15	14.50	13.33	11.82
9,706	SumTotal	XES	2019-11-06	Carter, Brett	EVP, Chief Customer and Inno	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Innovation employee meeting		THE RTZ-CARLTON DENVE	6.48	1	6.48	2.61	2.59	2.59
9,707	SumTotal	XES	2019-11-06	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Employee Meeting Customer Security	Travel Meal - Employee Meeting Customer Security	STARBUCKS STORE 24038	7.88	1	7.88	3.17	2.82	2.54
9,708	SumTotal	XES	2019-11-06	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver - employee meeting		THE RTZ-CARLTON DENVE	19.44	1	19.44	7.82	7.19	6.27
9,709	SumTotal	XES	2019-11-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	115 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council. No Receipted Receipt but Not Required	TST PROTEIN BAR - 7TH	6.92	1	6.92	2.79	2.57	2.24
9,710	SumTotal	XES	2019-11-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	115 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council.	TEAM PENN QUARTER	9.94	1	9.94	4.01	3.69	3.21
9,711	SumTotal	XES	2019-11-06	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	115 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council.	MARriott CRYSTAL GUY F	13.50	1	13.50	5.45	5.01	4.37
9,712	SumTotal	XES	2019-11-06	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphere	9.99	1	9.99	4.91	4.52	3.93
9,713	SumTotal	XES	2019-11-06	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		COURTYARD BY MARriott-	10.10	0	10.10	4.06	3.74	3.26
9,714	SumTotal	XES	2019-11-06	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		COURTYARD BY MARriott-	3.58	1	3.58	1.44	1.32	1.15
9,715	SumTotal	XES	2019-11-06	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		SUBWAY 0325475	12.88	1	12.88	5.18	4.77	4.15
9,716	SumTotal	XES	2019-11-06	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		HOP 302	16.57	1	16.57	8.67	8.13	5.34
9,717	SumTotal	XES	2019-11-06	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while relocating to Minneapolis for the CO position.	Meal while relocating to Minneapolis for the CO position.	The Bachelor Farmer	65.00	1	65.00	32.69	30.08	26.19
9,718	SumTotal	XES	2019-11-07	Mills, Steven	VPOPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Shero's 3 Mgmt Meeting - MN	Energy Supply Operations - Shero's 3 Management Meeting - (MNDtravel meal)	MINNEAPOLIS AIRPORT	9.39	1	9.39	9.39	9.39	9.39
9,719	SumTotal	XES	2019-11-07	Adelman, Jonathan	AMP/STRATEGIC RSRIC & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at AEP conference		STARBUCKS OHM	12.35	1	12.35	4.51	4.14	3.61
9,720	SumTotal	XES	2019-11-07	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meetings	Travel lunch for All Hands meetings in Colorado	TWINPEAKS AIRPARK	49.96	2	24.98	17.85	17.85	13.05
9,721	SumTotal	XES	2019-11-07	Prager, Frank - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Executive Employee Meetings		COURTYARD BY MARriott-	4.44	1	4.44	1.64	1.51	1.33
9,722	SumTotal	XES	2019-11-07	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	117 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council.	MOCK COCINA MEXICANA	14.94	1	14.94	6.03	5.55	4.83
9,723	SumTotal	XES	2019-11-07	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		COURTYARD BY MARriott-	3.80	1	3.80	1.53	1.41	1.23
9,724	SumTotal	XES	2019-11-07	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		STARBUCKS MALL T1 MSP	6.24	1	6.24	2.51	2.31	2.01
9,725	SumTotal	XES	2019-11-07	Konew, Sidhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting direct reports & leadership mtgs	direct reports & leadership mtgs	INTERMISSION CAFE	2.79	1	2.79	1.40	1.29	1.12
9,726	SumTotal	XES	2019-11-07	Konew, Sidhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership mtgs	direct reports & leadership mtgs	INTERMISSION CAFE	7.87	1	7.87	3.96	3.64	3.13
9,727	SumTotal	XES	2019-11-07	Konew, Sidhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership mtgs	direct reports & leadership mtgs	SHOJU	18.82	1	18.82	9.41	8.15	7.58
9,728	SumTotal	XES	2019-11-08	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	116 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council. No Receipted Receipt but Not Required	TST PROTEIN BAR - 7TH	6.92	1	6.92	2.79	2.57	2.24
9,729	SumTotal	XES	2019-11-08	Brown, Stephen	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Sector Section 9 Meeting		WATOH	21.70	1	21.70	8.73	8.03	7.00
9,730	SumTotal	XES	2019-11-08	Konew, Sidhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting direct reports & leadership mtgs	direct reports & leadership mtgs	INTERMISSION CAFE	5.34	1	5.34	2.89	2.47	2.15
9,731	SumTotal	XES	2019-11-08	Konew, Sidhar	AMP/STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership mtgs	direct reports & leadership mtgs	PANDA CONCOURSE A Q15	12.69	1	12.69	5.38	5.87	5.11
9,732	SumTotal	XES	2019-11-08	Hackness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Electric Innovation Conference in China		TIMEWSS2540	9.98	1	9.98	4.18	3.84	3.35
9,733	SumTotal	XES	2019-11-08	Hackness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Electric Innovation conference in China		DETROIT APORIT	12.71	1	12.71	5.32	4.89	4.26
9,734	SumTotal	XES	2019-11-09	Hackness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Electric Innovation conference in China		Orion King Power Re	7.88	1	7.88	3.30	3.03	2.64
9,735	SumTotal	XES	2019-11-10	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Conference-Orlando FL	Edison Electric Conference-Orlando FL	MARriott ORLANDO WORLD	23.43	0	23.43	9.43	8.67	7.55
9,736	SumTotal	XES	2019-11-10	Peterson, Timothy	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while relocating to MN for the CO position	Travel meal while relocating to MN for the CO position at Axel Energy.	Urban Eatery	39.75	1	39.75	19.99	18.38	16.02
9,737	SumTotal	XES	2019-11-11	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flargo employee meeting		OLD BROADWAY	14.89	2	7.45	14.89	14.89	12.97
9,738	SumTotal	XES	2019-11-11	Tomsjanow, Justin	AMP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip	Snack at airport	HOLOON NEWS ST1530	2.95	1	2.95	1.19	1.09	0.95
9,739	SumTotal	XES	2019-11-11	Tomsjanow, Justin	AMP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Breakfast at the airport	JU-PCO MSP Venture LLC	18.31	1	18.31	7.37	6.77	5.90
9,740	SumTotal	XES	2019-11-11	Gonsack, Michael	VP, Innovation & Transmitt	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPISYCOM Conference / XE1 Distribution Meetings.	Lancor	5.20	1	5.20	2.09	1.92	1.68
9,741	SumTotal	XES	2019-11-12	Bloch, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Grand Forks employee meeting		SMOYSON TRAVE/10200103	1.99	1	1.99	1.99	1.73	1.73
9,742	SumTotal	XES	2019-11-12	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Conference-Orlando FL	Edison Electric Conference-Orlando FL	MARriott ORLANDO WORLD	33.02	0	33.02	13.29	12.22	10.64
9,743	SumTotal	XES	2019-11-12	Tomsjanow, Justin	AMP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for meetings	Hotel stay in Denver	THE CURTIS	9.01	0	9.01	3.63	3.33	2.90
9,744	SumTotal	XES	2019-11-12	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend and present at Denver CO Day Meeting	Attend and present at Denver General Counsel Quarterly Meeting.	7-ELEVEN 34442	2.99	1	2.99	1.20	1.11	0.96
9,745	SumTotal	XES	2019-11-12	Hackness, David	CO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Electric Innovation conference in China.		XINGSAKE	19.24	1	19.24	8.05	7.40	6.45
9,746	SumTotal	XES	2019-11-13	Gonsack, Michael	VP, Innovation & Transmitt	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPISYCOM Conference / XE1 Distribution Meetings.D	LANCER AT XCEL ENERGY	8.32	1	8.32	3.35	3.08	2.68
9,747	SumTotal	XES	2019-11-13	Gonsack, Michael	VP, Innovation & Transmitt	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPISYCOM Conference / XE1 Distribution Meetings.D	AC MINNEAPOLIS	27.72	1	27.72	11.15	10.26	8.94
9,748</																	

EFW - SCHEDULE 1A - VP AND ABOVE
 Exhibit No. EFW-03-20-172
 November 2, 2018

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Vehicle Expense	Line Description	Mileage	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility Total Amount	State or MM Electric Total Amount
9,750	SumTotal	JES	2019-11-13	Korost, Sushar	AVP/STRATEGIC DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon advisory board	Verizon advisory board	FOUR SEASONS VINO/TECA	12.83	1	12.83	9.45	5.83	5.17
9,751	SumTotal	JES	2019-11-13	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend and present at Denver GC Quarterly Meeting	Attend and present at Denver General Counsel Quarterly Meeting. Meal does not go over the daily limit. Meal expense was incurred on 11/12. See receipt attached to expense report.	FOOD HALL P1	11.80	1	11.80	4.75	4.37	3.80
9,752	SumTotal	JES	2019-11-13	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend and present at Denver GC Quarterly Meeting	Attend and present at Denver General Counsel Quarterly Meeting. Meal does not go over the daily limit. Meal expense was incurred on 11/12. See receipt attached to expense report.	SUBWAY 03591245	12.99	1	12.99	5.23	4.81	4.19
9,753	SumTotal	JES	2019-11-13	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend and present at Denver GC Quarterly Meeting	Attend and present at Denver General Counsel Quarterly Meeting	LOIS	29.16	1	29.16	11.73	10.79	9.40
9,754	SumTotal	JES	2019-11-13	Wienisky, Scott	EVF, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend and present at Denver GC Quarterly Meeting	Attend and present at Denver General Counsel Quarterly Meeting	THE RTZ-CARLTON DENVE	48.70	0	48.70	19.59	18.02	15.70
9,755	SumTotal	JES	2019-11-13	Wienisky, Scott	EVF, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Legal Department Quarterly Meeting	Denver Legal Department Quarterly Meeting	THE RTZ-CARLTON DENVE	6.48	1	6.48	2.61	2.40	2.09
9,756	SumTotal	JES	2019-11-14	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip	Breakfast while in Denver	TST DENVER MLK MARKE	11.76	1	11.76	4.73	4.35	3.79
9,757	SumTotal	JES	2019-11-14	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip	Denver on 11/14	TST GUZNSOBLUE/SBYA	12.45	1	12.45	5.01	4.61	4.01
9,758	SumTotal	JES	2019-11-14	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Travel Meal for Karen traveling from DEN to MSP for the Q4 Corporate Risk Management Oversight Meeting	Breakfast Travel Meal for Karen traveling from DEN to MSP for the Q4 Corporate Risk Management Oversight Meeting in Minneapolis.	DUNKIN DONUTS	7.65	1	7.65	3.46	3.18	2.77
9,759	SumTotal	JES	2019-11-15	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q4 Corporate Risk Management Oversight Meeting	Q4 Corporate Risk Management Oversight Meeting	STPAULMAGS2007	5.90	1	5.90	2.67	2.45	2.14
9,760	SumTotal	JES	2019-11-15	Hyde, Karen	VP, Chief Risk & Audit Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q4 Corporate Risk Management Oversight Meeting	Travel meal for Karen while attending the Q4 Corporate Risk Management Oversight Meeting in Minneapolis.	THE SIMPLE SANDWICH	11.88	1	11.88	5.37	4.94	4.31
9,761	SumTotal	JES	2019-11-16	Hartness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon Innovation	This is 9.76 US dollars.	XI ANXING BAKE KAFE	9.76	1	9.76	4.08	3.75	3.27
9,762	SumTotal	JES	2019-11-17	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay while relocating to MN for the new CIO	Hotel stay while relocating to MN for the new CIO position.	AC MINNEAPOLIS	3.00	0	3.00	1.51	1.39	1.21
9,763	SumTotal	JES	2019-11-17	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while relocating to MN for the new CIO	Meal while relocating to MN for the new CIO position.	AC MINNEAPOLIS	36.44	0	36.44	16.33	16.05	14.68
9,764	SumTotal	JES	2019-11-17	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch will traveling back to MN while relocating to MN for the new CIO	Lunch will traveling back to MN while relocating for the new CIO position.	NOODLES	21.75	1	21.75	10.94	10.06	8.78
9,765	SumTotal	JES	2019-11-18	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	St. Cloud Employee Meeting	St. Cloud Employee Meeting	NOODLES & CO 320	5.26	1	5.26	5.26	5.26	4.58
9,766	SumTotal	JES	2019-11-18	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	CARBOU COFFEE CO #129	5.31	1	5.31	2.40	2.21	1.92
9,767	SumTotal	JES	2019-11-18	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	DENVER AIRPORT ENTERPRI	8.85	1	8.85	4.00	3.68	3.21
9,768	SumTotal	JES	2019-11-18	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	NW PARKING MARKET	5.00	1	5.00	1.77	1.63	1.42
9,769	SumTotal	JES	2019-11-18	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	MARSHOTT MINNEAPOLIS C	23.28	0	23.28	8.26	7.59	6.61
9,770	SumTotal	JES	2019-11-18	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREEA Board Meeting	Denver while attending AREEA Board Meeting November 17-20, 2019	PIZZA PORT - BRESSE	17.12	1	17.12	6.25	6.25	4.96
9,771	SumTotal	JES	2019-11-18	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/18 MN LT @ CEO Staff, MSO, Strategic Alignment	MNLT1 - Long Term IncentiveMSO - Midcontinent Independent System Operator and Strategic Alignment Session	SQU SQ BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,772	SumTotal	JES	2019-11-18	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	PANERA BREAD #001318	12.20	1	12.20	6.00	5.52	4.81
9,773	SumTotal	JES	2019-11-18	Genack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPSYCOM Conference / JE1 Distribution Meetings.	AC MINNEAPOLIS	22.45	1	22.45	9.03	8.31	7.24
9,774	SumTotal	JES	2019-11-18	Romme, Emmett	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Vice President has not received BMO card. In MN for initial meet & greet meetings	AC Hotel	6.94	0	6.94	2.90	2.67	2.33
9,775	SumTotal	JES	2019-11-18	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Hotel stay during attendance at Revenue Requirements Conference.	DOULETREE HOTELS	34.72	0	34.72	5.33	4.90	4.27
9,776	SumTotal	JES	2019-11-18	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Lunch during travel to Nashville, Tennessee for Revenue Requirements Conference.	MCDONALDS F10737	8.09	1	8.09	1.24	1.14	0.99
9,777	SumTotal	JES	2019-11-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	St. Cloud employee meetings	CARBOU COFFEE CO #119	1.55	1	1.55	1.55	1.55	1.35
9,778	SumTotal	JES	2019-11-19	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO webcast	WESTIN MINNEAPOLIS F A	9.66	1	9.66	4.37	4.02	3.50
9,779	SumTotal	JES	2019-11-19	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	TST GUZNSOBLUE/SBYA	10.15	1	10.15	3.60	3.31	2.88
9,780	SumTotal	JES	2019-11-19	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	MARSHOTT MINNEAPOLIS C	10.26	0	10.26	3.94	3.35	2.91
9,781	SumTotal	JES	2019-11-19	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREEA Board Meeting	Denver while attending AREEA Board Meeting November 17-20, 2019	KING FISH HOUSE CARLS	39.29	1	39.29	14.34	14.34	10.48
9,782	SumTotal	JES	2019-11-19	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/19 MN LT @ CEO Staff, MSO, Strategic Alignment	MNLT1 - Long Term IncentiveMSO - Midcontinent Independent System Operator and Strategic Alignment Session	STARBUCKS STORE 28078	2.39	1	2.39	0.96	0.89	0.77
9,783	SumTotal	JES	2019-11-19	Genack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPSYCOM Conference / JE1 Distribution Meetings.	STARBUCKS STORE 28078	4.78	1	4.78	1.92	1.77	1.54
9,784	SumTotal	JES	2019-11-20	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	MARSHOTT MINNEAPOLIS C	27.72	0	27.72	9.83	9.04	7.88
9,785	SumTotal	JES	2019-11-20	Atkinson, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Meeting	Leadership Meeting	AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
9,786	SumTotal	JES	2019-11-20	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREEA Board Meeting	Remaining charge for food	CANILA COSTA RESORT	58.80	0	58.80	21.45	21.45	15.68
9,787	SumTotal	JES	2019-11-20	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREEA Board Meeting	Travel meal while returning from AREEA board meeting	SAN DIEGO 3057C	3.65	1	3.65	1.33	1.33	0.97
9,788	SumTotal	JES	2019-11-20	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AREEA Board Meeting	Travel meal on return travel to Minneapolis from AREEA board meeting	STONE BREWING CO	26.05	1	26.05	9.90	9.50	6.95
9,789	SumTotal	JES	2019-11-20	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/20 MN LT @ CEO Staff, MSO, Strategic Alignment	MNLT1 - Long Term IncentiveMSO - Midcontinent Independent System Operator and Strategic Alignment Session	SQU SQ BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,790	SumTotal	JES	2019-11-20	Genack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPSYCOM Conference / JE1 Distribution Meetings.	BURGER KING #21655 007	7.03	1	7.03	2.83	2.60	2.27
9,791	SumTotal	JES	2019-11-20	Genack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPSYCOM Conference / JE1 Distribution Meetings.	QDOBA	16.96	1	16.96	6.84	6.29	5.48
9,792	SumTotal	JES	2019-11-20	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver while in Minneapolis while relocating to MN	Denver while in Minneapolis while relocating to MN for new CIO position.	BURCH STEAK AND PIZZA	52.00	1	52.00	26.15	24.05	20.95
9,793	SumTotal	JES	2019-11-20	Romme, Emmett	VP, Comm & Ind Customers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Vice President has not received BMO card. In MN for initial meet & greet meetings	Mercury	46.58	1	46.58	19.49	17.92	15.61
9,794	SumTotal	JES	2019-11-21	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops Leadership Mtg & ES Staff Mtg MN	Energy Supply Operations - Xcel Energy Leadership Meeting and ES Staff Meeting - MN Travel meal	MINNEAPOLIS AIRPORT	2.05	1	2.05	2.05	2.05	2.05
9,795	SumTotal	JES	2019-11-21	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops Leadership Mtg & ES Staff Mtg MN	Energy Supply Operations - Xcel Energy Leadership Meeting and ES Staff Meeting - MN Travel meal	LANEER AT XCEL ENERGY	2.79	1	2.79	2.79	2.79	2.79
9,796	SumTotal	JES	2019-11-21	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip for meetings	Denver at the airport	DENVER AIRPORT	13.23	1	13.23	5.32	4.89	4.26
9,797	SumTotal	JES	2019-11-21	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip	Lunch - Denver trip	JJ-PCO MSP Venture LLC	19.06	1	19.06	7.67	7.05	6.14
9,798	SumTotal	JES	2019-11-21	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Webcast	TST MESA VERDE DIA	27.71	1	27.71	9.93	9.04	7.87
9,799	SumTotal	JES	2019-11-21	Imhof, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal on flight to Denver, Colorado from Minneapolis	Travel meal from Minneapolis, Minnesota to Denver, Colorado attending Operations Staff, Midwest Independent System Operator Policy Position and Long-term and Leadership Meetings	FRONTIER ONBOARD	9.19	1	9.19	3.46	3.46	3.01
9,800	SumTotal	JES	2019-11-21	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/21 MN LT @ CEO Staff, MSO, Strategic Align	MNLT1 - Long Term IncentiveMSO - Midcontinent Independent System Operator and Strategic Alignment Session	SQU SQ BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,801	SumTotal	JES	2019-11-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Leadership Meeting in Minneapolis	MSP MSP PANDA EXPRESS	17.19	1	17.19	8.45	7.77	6.77
9,802	SumTotal	JES	2019-11-21	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Lunching Meeting in MN - Gary & Darla	Spinee	21.04	2	10.52	10.34	9.51	8.29
9,803	SumTotal	JES	2019-11-21	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for Tim Peterson while traveling back to Mad	Lunch for Tim Peterson while traveling back to Madison, WI while he was relocating for his CIO position at Xcel Energy	PANERA BREAD #00602 P	14.10	1	14.10	7.09	6.52	5.68
9,804	SumTotal	JES	2019-11-21	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to MN while relocating to MN	Meal while traveling to MN while relocating to MN for the new CIO position.	Quorum Market	32.00	1	32.00	16.09	14.80	12.89
9,805	SumTotal	JES	2019-11-21	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Regulatory Team	CARBOU COFFEE CO #129	8.41	1	8.41	3.38	3.11	2.71
9,806	SumTotal	JES	2019-11-21	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with direct report and GC Regulatory Team	Meet with direct report and GC Regulatory Team	SUBWAY 03120094	15.23	1	15.23	6.13	5.63	4.91
9,807	SumTotal	JES	2019-11-21	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Regulatory Team. Does not go over daily limit. This meal was purchased on 11/20. See receipt attached to expense report.	FOOD HALL P1	19.89	1	19.89	8.00	7.36	6.41
9,808	SumTotal	JES	2019-11-21	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Regulatory Team. Does not go over daily limit. See receipt attached to expense report.	Quaranzo	13.59	1	13.59	5.47	5.03	4.38
9,809	SumTotal	JES	2019-11-22	Imhof, Thomas	VP/COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal returning to Denver, Colorado	Travel meal returning to Denver, Colorado attending Operations Staff, Midwest Independent System Operator Policy Position and Long-term and Leadership Meetings	FOOD TRUCK ALLEY	10.75	1	10.75	4.04	4.04	3.52
9,810	SumTotal	JES	2019-11-22	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver while relocating to MN for the new CIO	Denver while relocating to MN for the new CIO position.	Noodles & Company	27.49	1	27.49	13.83	12.71	11.08
9,811	SumTotal	JES	2019-11-25	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meet with direct report and GC Regulatory Team	THE RTZ-CARLTON DENVE	-55.08	1	-55.08	-22.16	-20.38	-17.76
9,812	SumTotal	JES	2019-12-01	Van Abel, Brian	SVP, Finance & Corp Dev	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nextera Trip Hotel Stay	JUPITER BEACH RESORT	24.87	0	24.87	10.01	9.20	8.02
9,813	SumTotal	JES	2019-12-01	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	NextEra meeting in June Florida	STARBUCKS 12 BAG FILL	8.14	1	8.14	3.28	3.01	2.62
9,814	SumTotal	JES	2019-12-01	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	NextEra meeting in June Florida	CARBOU COFFEE CO #123	1					

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-25-25-725
November 2, 2016

ESD Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Am	NATM Total Amount	ENR/EM Electric Utility Total Amount	State or MM Electric Total Amount
9,819	SumTotal	JES	2019-12-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Safety Tour	Meals & Entertainment	McDONALD'S F71006	10.26	1	10.26	5.04	4.64	4.64
9,820	SumTotal	JES	2019-12-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Energy Supply	Meals & Entertainment	CHICK-FIL-A #0055	11.83	1	11.83	5.62	5.35	4.66
9,821	SumTotal	JES	2019-12-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Energy Supply Safety Tour	Meals & Entertainment	CHICKEN EXPRESS - 909	14.16	1	14.16	6.86	6.40	5.58
9,822	SumTotal	JES	2019-12-02	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	NextEra Meetings FL & Larry Crosby Staff Mngt	LANCER AT XCEL ENERGY	6.19	1	6.19	2.49	2.29	2.00
9,823	SumTotal	JES	2019-12-02	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	EP Council Day NYC - 2 Day Event Bone to DIA	AC MINNEAPOLIS	30.48	1	30.48	12.26	11.28	9.83
9,824	SumTotal	JES	2019-12-03	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NextEra visit	NextEra visit	JUPITER BEACH RESORT	22.23	0	22.23	8.94	8.22	7.17
9,825	SumTotal	JES	2019-12-03	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NextEra meeting in June Florida	Breakfast at Starbucks	STARBUCKS C PB	12.85	1	12.85	5.17	4.75	4.14
9,826	SumTotal	JES	2019-12-03	Larson, Kent	EVP and Group President, Ope	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NextEra Benchmarking	Hotel in Jupiter, FL for one night to attend a benchmarking meeting with NextEra.	JUPITER BEACH RESORT	5.89	0	5.89	2.37	2.18	1.90
9,827	SumTotal	JES	2019-12-03	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Staff meeting	Lunch while traveling for Transmission staff meeting	FRESHENS	17.53	1	17.53	6.26	6.26	4.58
9,828	SumTotal	JES	2019-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Energy Supply Safety Tour	Lunch - Energy Supply Safety Tour	TACO BELL 032794	8.53	1	8.53	4.19	3.86	3.36
9,829	SumTotal	JES	2019-12-03	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NY Utility Week Investor Meetings	NY Utility Week Investor Meetings	THE GREENWICH ST TAVERN	25.00	1	25.00	10.06	9.25	8.06
9,830	SumTotal	JES	2019-12-03	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NY Utility Week Investor Meetings	NY Utility Week Investor Meetings	5th 8th AVE	32.00	1	32.00	12.88	11.84	10.32
9,831	SumTotal	JES	2019-12-04	Freize, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors	LOEWS HOTELS	34.00	0	34.00	13.68	12.58	10.96
9,832	SumTotal	JES	2019-12-04	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TravelMeal breakfast	Breakfast travel meal engineering conference St Paul	CARIBOU COFFEE CO #123	8.85	1	8.85	3.16	3.16	2.31
9,833	SumTotal	JES	2019-12-04	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TravelMeal breakfast	Meal - Travel Meal - Attended North American Transmission Forum (NATF) Conference Fort Worth	LITTLE RED WASP	29.31	1	29.31	10.47	10.47	7.65
9,834	SumTotal	JES	2019-12-04	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for Staff meeting	Breakfast while in Denver for Staff meeting	WESTIN DENVER DOWNTOWN	26.76	0	26.76	9.56	9.56	6.99
9,835	SumTotal	JES	2019-12-04	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NextEra Meeting	Travel meal while attending NextEra meeting December 3-4, 2019	JUPITER BEACH RESORT	6.47	1	6.47	2.36	2.36	1.73
9,836	SumTotal	JES	2019-12-04	Fowke, Benjamin	Chairman, President and CEO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	3.75	0	3.75	1.51	1.39	1.21
9,837	SumTotal	JES	2019-12-04	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli-Travel to Minneapolis	Lunch-Darla Figoli-Travel to Minneapolis	SO SO ALI'S DELI &	17.43	1	17.43	8.57	7.88	6.87
9,838	SumTotal	JES	2019-12-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	NextEra Meetings FL & Larry Crosby Staff Mngt	LANCER AT XCEL ENERGY	7.64	1	7.64	3.07	2.83	2.46
9,839	SumTotal	JES	2019-12-04	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	NextEra Visit & Larry's Staff Meeting	AC MINNEAPOLIS	17.40	1	17.40	7.00	6.44	5.61
9,840	SumTotal	JES	2019-12-04	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	CAISANO MEDITERRANEAN	13.59	1	13.59	5.47	5.03	4.38
9,841	SumTotal	JES	2019-12-04	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	CARIBOU COFFEE CO #140	14.24	1	14.24	5.73	5.27	4.59
9,842	SumTotal	JES	2019-12-04	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	MODERN MARKET - 007	17.02	1	17.02	6.85	6.30	5.49
9,843	SumTotal	JES	2019-12-05	Tomjanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPF Meeting in New York	Dinner - attend EPF meeting in New York	T2 CBO EXPRESS 61	20.11	1	20.11	8.09	7.44	6.48
9,844	SumTotal	JES	2019-12-05	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Dayland Power	Meeting with Dayland Power	SUMMER HOUSE ORD	23.33	1	23.33	8.51	7.83	6.82
9,845	SumTotal	JES	2019-12-05	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dailyland Power meeting	Dailyland Power meeting	MSP MRP THE COOK AND	40.07	1	40.07	14.42	13.44	11.71
9,846	SumTotal	JES	2019-12-05	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended North American Transmission Forum (NATF)	Meal - Travel - Meal - Attended North American Transmission Forum (NATF) Conference Fort Worth TX	HEATON FT. WORTH	18.53	1	18.53	6.82	6.82	4.84
9,847	SumTotal	JES	2019-12-05	Mogensen, Teresa	SVP, Energy Supply	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dayland Power Meeting	Lunch while traveling to Dayland Power Meeting on December 5, 2019	ROCKY RODGGO PIZZA	7.90	1	7.90	2.88	2.88	2.11
9,848	SumTotal	JES	2019-12-05	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	Intermission Cafe	10.67	1	10.67	4.29	3.95	3.44
9,849	SumTotal	JES	2019-12-05	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	STARBUCKS STORE 2408	10.91	1	10.91	4.36	4.04	3.52
9,850	SumTotal	JES	2019-12-05	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	FRESHENS	21.15	1	21.15	8.51	7.83	6.82
9,851	SumTotal	JES	2019-12-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regulatory Team Prep meeting for PUC Staff Meeting	PUC Staff Meeting	CARIBOU COFFEE CO #161	12.14	2	6.07	12.14	12.14	8.87
9,852	SumTotal	JES	2019-12-06	Benson, Ian	AVP/TRANS STRAT & PLNG	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal NATF	Travel meal North American Transmission Forum	CARIBOU 144	6.27	1	6.27	2.24	2.24	1.64
9,853	SumTotal	JES	2019-12-07	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NY Utility Week Investor Meetings	NY Utility Week Investor Meetings	COTTO MARKET	4.07	1	4.07	1.64	1.51	1.31
9,854	SumTotal	JES	2019-12-09	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli-Travel to Minneapolis	Lunch-Darla Figoli-Travel to Minneapolis	DWRNS 02	9.41	1	9.41	4.63	4.25	3.71
9,855	SumTotal	JES	2019-12-10	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/10 AM Coal Energy Board of Director Mngts	12/10 AM Coal Energy Board of Director Mngts	SO SO REP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
9,856	SumTotal	JES	2019-12-10	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend More the Needle event, finding creative way	Attend More the Needle event, finding creative way	THE SQUARE EATERY	45.07	1	45.07	18.13	16.68	14.53
9,857	SumTotal	JES	2019-12-11	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors Meeting in NY - Gary & Larry	Board of Directors Meeting in NY - Gary & Larry	JIMMY JOHN'S - 3037	20.47	2	10.23	10.06	9.25	8.06
9,858	SumTotal	JES	2019-12-11	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	SVP Strategy Session	THE RITZ-CARLTON DENVER	48.64	0	48.64	23.91	21.99	19.16
9,859	SumTotal	JES	2019-12-11	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	SVP Strategy Session	LAKI WINE AND SPIRITS	19.66	1	19.66	9.67	8.89	7.74
9,860	SumTotal	JES	2019-12-11	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Strategy Session in Denver	Travel to Denver for Human Resources and Employee Services Leadership Strategy session	HYATT REGENCY DENVER C	36.68	0	36.68	18.03	16.58	14.45
9,861	SumTotal	JES	2019-12-12	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/12 DC NAC GIM & Innovation Policy Discussion	NAC = National Infrastructure Advisory CommitteeGIM = Quarterly Business Meeting DBER	STARBUCKS STORE 11869	2.29	1	2.29	0.92	0.85	0.74
9,862	SumTotal	JES	2019-12-12	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	SVP Strategy Session	Intermission Cafe	8.19	1	8.19	4.03	3.70	3.23
9,863	SumTotal	JES	2019-12-12	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver for HR ES Strategy Session	Travel to Denver for meeting coordination	7-ELEVEN 34326	7.28	1	7.28	3.58	3.25	2.87
9,864	SumTotal	JES	2019-12-12	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-HR-ES Strategy Session in Denver	Lunch-HR-ES Strategy Session in Denver	CORNER BAKERY CAFE 150	11.96	1	11.96	5.88	5.41	4.71
9,865	SumTotal	JES	2019-12-12	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for coordination of Human Resources and Employee Services Leadership Strategy	Travel to Denver for coordination of Human Resources and Employee Services Leadership Strategy	KONA GRILL	23.52	1	23.52	11.56	10.63	9.26
9,866	SumTotal	JES	2019-12-12	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Organization - Multiple Meetings	Lunch during travel to Minneapolis for multiple meetings within the financial organization.	LANCER AT XCEL ENERGY	7.56	1	7.56	1.16	1.07	0.93
9,867	SumTotal	JES	2019-12-13	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN(travel meal)	STARBUCKS STORE 28078	2.30	1	2.30	2.30	2.30	2.30
9,868	SumTotal	JES	2019-12-13	Mills, Steven	VP/OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN(travel meal)	McDONALD'S F3602	3.54	1	3.54	3.54	3.54	3.54
9,869	SumTotal	JES	2019-12-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/13 DC NAC GIM & Innovation Policy Discussion	NAC = National Infrastructure Advisory CommitteeGIM = Quarterly Business Meeting	STARBUCKS STORE 00719	2.29	1	2.29	0.92	0.85	0.74
9,870	SumTotal	JES	2019-12-13	Prager, Frank	VP, Policy and Federal Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/13 DC NAC GIM & Innovation Policy Discussion	NAC = National Infrastructure Advisory CommitteeGIM = Quarterly Business Meeting	TST HOPT CREATIVE SA	6.59	1	6.59	2.86	2.45	2.13
9,871	SumTotal	JES	2019-12-13	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP Strategy Session	SVP Strategy Session	Caribou	4.86	1	4.86	2.39	2.20	1.91
9,872	SumTotal	JES	2019-12-13	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Denver for Strategy Session	Lunch-Travel to Denver for Strategy Session	Intermission Cafe	8.19	1	8.19	4.03	3.70	3.23
9,873	SumTotal	JES	2019-12-14	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Dinner at Denver Airport	Human Resources and Employee Services Leadership Strategy Session in Denver	TST MESA VERDE DIA	19.48	1	19.48	9.58	8.81	7.67
9,874	SumTotal	JES	2019-12-15	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Top	Meal-Attended HR Alignment, CS Organizational Topics, Leadership dinner	FRESHENS	4.43	1	4.43	1.85	1.70	1.48
9,875	SumTotal	JES	2019-12-15	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Top	Meal-Attended HR Alignment, CS Organizational Topics, Leadership dinner	IT'S BROTHERS BAR GRIL	43.30	1	43.30	18.12	16.68	14.51
9,876	SumTotal	JES	2019-12-15	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Organization - Multiple Meetings	Breakfast during travel to Minneapolis for multiple meetings within the financial organization.	ROASTING PLANT COFFEE	7.74	1	7.74	1.19	1.09	0.95
9,877	SumTotal	JES	2019-12-16	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	Intermission Cafe	2.84	1	2.84	2.84	2.84	2.47
9,878	SumTotal	JES	2019-12-16	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver	AGIS Team Meetings in Denver	TST BALTO CAFE - MN	7.40	1	7.40	7.40	7.40	6.45
9,879	SumTotal	JES	2019-12-16	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XEI Monthly Sponsor Meeting Update(C)	LANCER AT XCEL ENERGY	7.80	1	7.80	3.14	2.89	2.51
9,880	SumTotal	JES	2019-12-16	Gensack, Michael	VP, Innovation & Transmits	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XEI Executive Monthly Sponsor Meeting	AC MINNEAPOLIS	12.99	1	12.99	5.23	4.81	4.19
9,881	SumTotal	JES	2019-12-16	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Top	Meal-Attended HR Alignment, CS Organizational Topics, Leadership dinner	Intermission Cafe	6.54	1	6.54	2.74	2.52	2.19
9,882	SumTotal	JES	2019-12-16	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Top	Meal-Attended HR Alignment, CS Organizational Topics, Leadership dinner	BREWERY BAR B	23.57	1	23.57	9.86	9.07	7.90
9,883	SumTotal	JES	2019-12-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Minnesota	AGIS Team Meetings in Minnesota	Intermission Cafe	2.84	1	2.84	2.84	2.84	2.47
9,884	SumTotal	JES	2019-12-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS								

KFB - SCHEDULE 1A - VP AND ABOVE
 District No. 0000-00-20-772
 November 2, 2008

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remaining Balance	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Expense Liability Total Amount	State or MM Expense Total Amount
9,898	SumTotal	XES	2019-12-17	Wronsky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal/Clerks Department		FOUR SEASONS DENVER	50.12	0	50.12	20.17	18.54	16.55
9,899	SumTotal	XES	2019-12-17	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Topic	Meal-Attended HR Alignment, CS Organizational Topics, Leadership dinner	MEXDO CITY RESTAURANT	24.75	1	24.75	10.35	9.52	6.30
9,900	SumTotal	XES	2019-12-18	Savage, Jeffrey - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting		FOUR SEASONS DENVER	35.08	0	35.08	14.11	12.98	11.31
9,901	SumTotal	XES	2019-12-18	Schrubbe, Richard	AVP, Financial Analysis & Ping	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver team	Meetings with Denver team	Intermission Cafe	3.93	1	3.93	1.58	1.45	1.27
9,902	SumTotal	XES	2019-12-18	Schrubbe, Richard	AVP, Financial Analysis & Ping	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver team	Meetings with Denver team	DENVER AIRPORT ENTERPR	11.75	1	11.75	4.73	4.35	3.79
9,903	SumTotal	XES	2019-12-18	Schrubbe, Richard	AVP, Financial Analysis & Ping	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with director and managers	Meetings with director and managers	TST DENVER MILK MARKE	12.41	1	12.41	4.99	4.59	4.00
9,904	SumTotal	XES	2019-12-18	Schrubbe, Richard	AVP, Financial Analysis & Ping	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver team	Meetings with Denver team	HEIDS BROOKLYN DELI	18.64	1	18.64	7.50	6.90	6.01
9,905	SumTotal	XES	2019-12-18	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	EC Session: Customer Efficiency Opportunities	MARSHOTTY MINNEAPOLIS C	32.15	0	32.15	11.40	10.48	9.13
9,906	SumTotal	XES	2019-12-18	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	EC Session: Customer Efficiency Opportunities	MCDONALDS F13570	11.28	1	11.28	4.00	3.68	3.20
9,907	SumTotal	XES	2019-12-18	Figoli, Daria - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Daria Figoli - Travel to Minneapolis		Sphere	9.99	1	9.99	4.91	4.52	3.93
9,908	SumTotal	XES	2019-12-18	Harkness, David	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended HR Alignment, CS Organizational Topic		Intermission Cafe	4.07	1	4.07	1.70	1.57	1.36
9,909	SumTotal	XES	2019-12-19	Savage, Jeffrey - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting		Intermission Cafe	5.04	1	5.04	2.03	1.86	1.62
9,900	SumTotal	XES	2019-12-19	Savage, Jeffrey - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting		Intermission Cafe	9.44	1	9.44	3.80	3.49	3.04
9,901	SumTotal	XES	2019-12-19	Finzel, Robert	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting in Denver, CO	CFO All Hands Meeting in Denver, CO	FOUR SEASONS DENVER	100.00	0	100.00	40.24	37.00	32.34
9,902	SumTotal	XES	2019-12-19	Finzel, Robert - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands meeting in Denver	CFO All Hands meeting in Denver- travel meal Rosen	Intermission Cafe	10.30	1	10.30	4.14	3.81	3.32
9,903	SumTotal	XES	2019-12-20	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	EC Session: Customer Efficiency Opportunities	GOOBA	16.13	1	16.13	5.72	5.26	4.58
9,904	Subtotal - M-Travel Meal	XES				M-Travel Meal						29,631.12			12,268.82	11,434.44	9,798.40
9,905	TOTAL ABOVE THE LINE MEAL EXPENSES - XES	XES										112,584.31			48,426.01	45,860.09	38,147.64
9,906	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - XES	XES										743,577.74			311,741.18	291,738.14	248,624.83
9,907	TOTAL ABOVE THE LINE TRAVEL EXPENSES - XES	XES										856,474.30			438,856.12	419,737.15	341,745.65
9,908	TOTAL ABOVE THE LINE MEAL EXPENSES - XES	XES										137,143.22			72,984.59	70,821.23	56,430.39
9,909	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - XES	XES										993,617.52			511,840.71	490,558.38	398,176.04