

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

ERD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MB Electric Retail Amount
7,518	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	Dinner on December 3, 2019Tech II work in Grand Forks ND#1245	RUBY TUESDAY	28.19	1	28.19	28.19	28.19	28.19
7,519	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Grand Meadow Site Visit		TWIGS TAVERN & GRILLE	22.21	1	22.21	22.21	22.21	16.23
7,520	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper during training for Tim and Jamin		JIMMY JOHNS - 906	7.82	1	7.82	7.82	7.82	5.71
7,521	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		CHICK-FLA #04278	8.65	1	8.65	8.65	8.65	6.32
7,522	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		RED ROBIN NO 421	11.90	1	11.90	11.90	11.90	8.70
7,523	SumTotal	NSPM	2019-12-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		FOOD HALL P1	23.02	1	23.02	23.02	23.02	16.82
7,524	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Palo Verde Corporate Evaluation Sequester Week - A	Palo Verde Corporate Evaluation Sequester Week - Atlanta; coffee from hotel	RENAISSANCE HOTELS F&B	4.71	1	4.71	4.71	4.71	3.44
7,525	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meals during INFO Industrial Safety Mtg	See Pappasito receipt uploaded	PAPPASITO	34.46	1	34.46	34.46	34.46	25.18
7,526	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid Cycle		VENDING BERNICKS	2.00	1	2.00	2.00	2.00	1.46
7,527	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling in Red Wing	10 CFR50 requires independent Audits which the NOS Procurement/Material Control PROCAMC Audit partially satisfies. This dinner is during a stay in Red Wing for the NOS PROCAMC Audit.	KINGS PLACE	13.56	1	13.56	13.56	13.56	9.91
7,528	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Browns Ferry T-3 Assessment		BURGER KING #13277 007	16.22	1	16.22	16.22	16.22	11.78
7,529	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar		JENKINS GRILLE & MARKE	21.01	1	21.01	21.01	21.01	15.35
7,530	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INFO instructor certification		Cinco Mexican Cantina	21.96	1	21.96	21.96	21.96	16.05
7,531	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INFO instructor certification		Cinco Mexican Cantina	20.37	1	20.37	20.37	20.37	14.89
7,532	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Prairie Island to provide oversight		THE SMOKIN OAK	30.63	1	30.63	30.63	30.63	22.38
7,533	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to attend fleet training alignment meeting		McDonalds	8.74	1	8.74	8.74	8.74	6.30
7,534	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SGMP evening meal	Evening meal while at the EPRI Steam Generator Management Program committee meetings	HOFBRAUHAUS ST PETERSB	23.75	1	23.75	23.75	23.75	17.36
7,535	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mont IST Assessment	Breakfast while supporting the Monticello IST Assessment	CARBON COFFEE CO #116	8.99	1	8.99	8.99	8.99	6.57
7,536	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI SGMP RIC Meeting		HOFBRAUHAUS ST PETERSB	37.57	1	37.57	37.57	37.57	27.46
7,537	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MNGP Mid-Cycle Assessment	MNGP mid-cycle assessment Dinner	MAIN STREET FARMER EAT	58.17	1	58.17	58.17	58.17	42.51
7,538	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Information sharing, industry engagement	Industry engagement and information sharing at committee meeting	SQU SQ CEREMONY COFFE	4.45	1	4.45	4.45	4.45	3.25
7,539	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal supporting attendance at conference meeting	Meal supporting attendance at conference meeting for information and operating experience sharing	VIDA TACO BAR - BALTIM	21.00	1	21.00	21.00	21.00	15.35
7,540	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training		WINKING LIZARD - 30 -	128.86	5	25.77	128.86	128.86	94.17
7,541	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid-Cycle	Monticello Mid-Cycle	CHATTERS RESTAURANT	25.11	1	25.11	25.11	25.11	18.24
7,542	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIP Training		7-ELEVEN 36225	4.00	1	4.00	4.00	4.00	2.92
7,543	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at Airport - EDE		ROOT DOWN REST - AIRPOR	21.30	1	21.30	21.30	21.30	16.01
7,544	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face		Hell's Kitchen	49.14	1	49.14	49.14	49.14	42.82
7,545	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Meetings		MINNEAPOLIS AIRPORT	17.15	1	17.15	17.15	17.15	12.53
7,546	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Meetings		IND HARRY LZZYS 483124	24.58	1	24.58	24.58	24.58	17.96
7,547	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid-Cycle Assessment		APPLEBEES MONT 19219724	15.79	1	15.79	15.79	15.79	11.54
7,548	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Midcycle	Monticello Midcycle 12/1-5/2019Det receipt paperwork attached	Charters	31.97	1	31.97	31.97	31.97	23.36
7,549	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	lunch on December 4 2019Tech II work in Grand Forks ND#30005	WILD BILLS SPORTS SALO	13.70	1	13.70	13.70	13.70	10.24
7,550	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	dinner on December 4 2019Tech II work in Grand Forks ND#0038	TEXAS ROADHOUSE #2270	18.95	1	18.95	18.95	18.95	14.24
7,551	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	lunch on December 4 2019Tech II work in Grand Forks ND#0006	WILD BILLS SPORTS SALO	15.30	1	15.30	15.30	15.30	11.48
7,552	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	dinner on December 4 2019Tech II work in Grand Forks ND#0029	TEXAS ROADHOUSE #2270	31.24	1	31.24	31.24	31.24	23.24
7,553	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	stay voltage investigation		APPLEBEES HUT19219377	21.41	1	21.41	21.41	21.41	16.05
7,554	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	supper during training for Jamin at Nobles		JIMMY JOHNS - 2485	8.25	1	8.25	8.25	8.25	6.03
7,555	SumTotal	NSPM	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		CHICK-FLA #04278	8.65	1	8.65	8.65	8.65	6.32
7,556	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Advisory Board Meeting	Innovation Advisory Board Meeting in Charlotte, NC	Vida Cantina - Charlott	23.76	1	23.76	23.76	23.76	17.36
7,557	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Palo Verde Corporate Evaluation Sequester Week - A	Palo Verde Corporate Evaluation Sequester Week - Atlanta	RENAISSANCE HOTELS F&B	4.71	1	4.71	4.71	4.71	3.44
7,558	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid Cycle		VENDING BERNICKS	2.00	1	2.00	2.00	2.00	1.46
7,559	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for Travel to Red Wing	10 CFR50 requires independent Audits which the NOS Procurement/Material Control PROCAMC Audit partially satisfies. This dinner is during a stay in Red Wing for the NOS PROCAMC Audit.	LIBERTYS RESTAURANT &	24.81	1	24.81	24.81	24.81	18.13
7,560	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boiling Water Reactor Users Group Meeting		OMNI AP OCEANSIDE	50.71	1	50.71	50.71	50.71	37.06
7,561	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Browns Ferry T-3 Assessment	Browns Ferry T-3 Assessment	AR HOST HUNTSVILLE	20.74	1	20.74	20.74	20.74	15.05
7,562	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar		MEXI WINGS	14.01	1	14.01	14.01	14.01	10.24
7,563	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to attend fleet training alignment meeting		Treasure Island Resort and Casino	11.00	1	11.00	11.00	11.00	8.04
7,564	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Airport meal for return travel	Meal for travel from the EPRI Steam Generator Management Program (SGMP) committee meetings.	COLUMBIA CAFE TPA	18.61	1	18.61	18.61	18.61	13.60
7,565	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI PDI Focus group meeting		OMNI AP RESORT FRONT	2.00	0	2.00	2.00	2.00	1.46
7,566	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI SGMP RIC Meeting		TPA TAMPA BAY	14.97	1	14.97	14.97	14.97	10.94
7,567	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Support	Dinner at Airport	RICHMOND AIRPORT	21.53	1	21.53	21.53	21.53	15.73
7,568	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Support	Dinner	TST SLING SHOT SOCIAL	21.72	1	21.72	21.72	21.72	15.87
7,569	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging, parking and meals supporting engagement	Lodging, parking and meals at hotel selected by committee supporting industry engagement, operational experience sharing and technical product development.	COURTYARD BALTIMORE	21.97	0	21.97	21.97	21.97	16.06
7,570	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supported attendance at industry committee meeting		SQU SQ CEREMONY COFFE	4.45	1	4.45	4.45	4.45	3.25
7,571	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G4 Env Mtg Minneapolis, MN		KWIK TRIP 18600001867	9.08	1	9.08	9.08	9.08	7.91
7,572	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PUC Agenda Meeting		FRESH - TOWN SQUARE	11.84	1	11.84	11.84	11.84	8.91
7,573	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	lunch on December 5 2019Tech II work in Grand Forks ND#0013	WILD BILLS SPORTS SALO	24.00	1	24.00	24.00	24.00	18.00
7,574	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Grand Forks ND	lunch on 12/5/2019Tech II work in Grand Forks ND#0038	WILD BILLS SPORTS SALO	16.30	1	16.30	16.30	16.30	12.24
7,575	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	stay voltage investigation		SUBWAY 00158733	12.04	1	12.04	12.04	12.04	9.04

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7570	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during training for Jamin at Nobles		HY-VEE WORTHINGTON 189	5.18	1	5.18	5.18	5.18	3.79
7577	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during training for Jamin at Nobles		HY-VEE WORTHINGTON 189	6.98	1	6.98	6.98	6.98	5.10
7578	SumTotal	NSPM	2019-12-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		BURGER KING #7229 Q07	6.14	1	6.14	6.14	6.14	4.49
7579	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI ATF Meeting	lunch	GRILLE DISTRICT	38.03	1	38.03	38.03	38.03	27.79
7580	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI ATF meeting		OLD EBBITT GRILL	53.48	1	53.48	53.48	53.48	39.08
7581	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Advisory Board Meeting	Innovation Advisory Board Meeting in Charlotte, NC	MARKETPLACE 1897 CLT	19.76	1	19.76	19.76	19.76	14.44
7582	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during INPO Industrial Safety Mtg	See Check F&A receipt uploaded	CHICK-FLA - 89	10.89	1	10.89	10.89	10.89	7.96
7583	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meals for INPO Industrial Safety Mtg	See TGI Fridays receipt uploaded	TGI FRIDAYS 2893	46.00	1	46.00	46.00	46.00	34.05
7584	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MNGP Mid Cycle Preps		CHATTERS RESTAURANT & VENDING BERNICKS	22.19	1	22.19	22.19	22.19	16.22
7585	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid Cycle		ARBY'S #7592 NORTHFIELD	2.00	1	2.00	2.00	2.00	1.46
7586	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid Cycle		ARBY'S #7592 NORTHFIELD	19.74	1	19.74	19.74	19.74	14.43
7587	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boiling Water Reactor Users Group Meeting		FIREHOUSE SUBS FCT JAX	16.69	1	16.69	16.69	16.69	12.20
7588	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boiling Water Reactor Users Group Meeting		OMNI AP SUNRISE CAFE	34.96	1	34.96	34.96	34.96	25.55
7589	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Browns Ferry T-3 Assessment		TGI FRIDAYS 2037	45.30	1	45.30	45.30	45.30	32.90
7590	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO instructor certification		GORDON BERSCH - 77	23.00	1	23.00	23.00	23.00	16.81
7591	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO instructor certification trip		GORDON BERSCH - 77	20.14	1	20.14	20.14	20.14	14.72
7592	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI PDI Focus group meeting		BAXTERS RESTAURANT	56.43	1	56.43	56.43	56.43	41.24
7593	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI SGMP RIC Meeting		POTBELLY - 125	15.08	1	15.08	15.08	15.08	11.02
7594	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MNGP Mid-Cycle Assessment Support	MNGP INFO (Institute of nuclear power operations) Mid-Cycle Assessment - Support. Lunch	CHIPOTLE 0782	7.66	1	7.66	7.66	7.66	5.60
7595	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid-cycle assessment support	Monticello (MNGP) Mid-Cycle Assessment support - coffee.	CARIBOU COFFEE CO #1116	10.83	1	10.83	10.83	10.83	7.91
7596	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tip Training		CHICK-FLA SPACE MT23	5.41	1	5.41	5.41	5.41	3.95
7597	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tip Training		SARFINO S PIZZERIA-OTS	56.63	1	56.63	56.63	56.63	41.38
7598	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello Mid-Cycle Assessment		CARIBOU COFFEE CO #126	7.82	1	7.82	7.82	7.82	5.71
7599	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 RS TIP Training	2019 RS TIP Training	CHICK-FLA SPACE MT23	20.03	1	20.03	20.03	20.03	14.55
7600	SumTotal	NSPM	2019-12-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EPRI Training		WENDY'S 11286	15.08	1	15.08	15.08	15.08	11.02
7601	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Advisory Board Meeting	Innovation Advisory Board Meeting in Charlotte, NC	MARSHOTT CHARLOTTE	19.24	0	19.24	19.24	19.24	14.06
7602	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	WENDY'S #5191	7.56	1	7.56	7.56	7.56	5.52
7603	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI PDI Focus group meeting		WAFFLE HOUSE 0071	7.89	1	7.89	7.89	7.89	5.77
7604	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI PDI Focus group meeting		GATE 1193 Q80	7.90	1	7.90	7.90	7.90	5.77
7605	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	Lunch on Saturday Dec 7th after arriving in Tampa for the 2019 ISTOGASME OM Code Meetings	TST BURGERMONGER - SO	17.87	1	17.87	17.87	17.87	13.06
7606	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings		THE PUB CLE	107.36	5	21.47	107.36	107.36	78.46
7607	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training		TEXAS ROADHOUSE #2904	55.37	1	55.37	55.37	55.37	40.46
7608	SumTotal	NSPM	2019-12-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal--Transwestern	Travel Meal--Transwestern	PORTILLOS HOT DOGS #63	12.45	1	12.45	12.45	9.93	8.65
7609	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		FARFIELD INN & SUITES	5.36	0	5.36	5.36	5.36	3.92
7610	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		MSP CAMDEN FOOD 675116	19.77	1	19.77	19.77	19.77	14.45
7611	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		WHOLEFDS CAR 10132	27.49	1	27.49	27.49	27.49	20.09
7612	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	FIREHOUSE SUBS #112A	12.00	1	12.00	12.00	12.00	8.77
7613	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	MEXI WINGS	13.01	1	13.01	13.01	13.01	9.51
7614	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend PDI Focus group meeting		TGI FRIDAYS 1905	26.39	1	26.39	26.39	26.39	19.29
7615	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	Breakfast on Dec 8 2019 ISTOGASME OM Code Meetings	ANOTHER BROKEN EGG - N	20.00	1	20.00	20.00	20.00	14.62
7616	SumTotal	NSPM	2019-12-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	METABERGEPA Conference	Dinner enroute to conference.	MSP ARP THE COOK AND	23.63	1	23.63	23.63	23.63	17.63
7617	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch		MSP ARP WENDY'S 124	10.16	1	10.16	10.16	10.16	7.42
7618	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		FARFIELD INN & SUITES	5.36	0	5.36	5.36	5.36	3.92
7619	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		GMA 365SECURE	0.92	1	0.92	0.92	0.92	0.67
7620	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S & INC	23.93	1	23.93	23.93	23.93	17.49
7621	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Internal Audit Proc. & Mtg Cntrl		D MICHAEL B'S & INC	23.66	1	23.66	23.66	23.66	17.29
7622	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Plant Manager Training at INPO - Dinner with new Rad Protection Manager		OLD WINGS INN	77.66	2	38.83	77.66	77.66	56.75
7623	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	MICHAEL CASUAL DINING	28.71	1	28.71	28.71	28.71	20.98
7624	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	2019 ISTOGASME OM Code Meetings	SALTY ISLAND BAR AND G	23.60	1	23.60	23.60	23.60	17.25
7625	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support tagging snapshot assessment	support tagging snapshot assessment	HONG THAI 2	22.78	1	22.78	22.78	22.78	16.65
7626	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Visit		KWIK TRIP 46300004630	6.96	1	6.96	6.96	6.96	5.09
7627	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Visit		ARBY'S 8606	12.10	1	12.10	12.10	12.10	8.94
7628	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	METABERGEPA	Conference lunch.	CORNER BAKERY CAFE 151	11.43	1	11.43	11.43	11.43	8.43
7629	SumTotal	NSPM	2019-12-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sfills SC ust & ast work		FALLS LANDING	18.59	1	18.59	18.59	18.59	13.89
7630	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Visit		SUBWAY 00136333	17.07	2	8.54	17.07	17.07	12.47
7631	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch		SQU SQU DOS HERMANOS T	11.80	1	11.80	11.80	11.80	8.62
7632	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner		OH PIZZA AND BREW	30.00	1	30.00	30.00	30.00	21.92
7633	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Leadership Meeting	Meeting with the leadership at the Institute of Nuclear Power Operations (INPO) in Atlanta, GA with the Monticello leadership team	VERO HOLD ROOM	23.91	1	23.91	23.91	23.91	17.47
7634	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		FARFIELD INN & SUITES	8.58	0	8.58	8.58	8.58	6.27

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Expense Utility Total Amount	Rate of MU Electric Retail Amount
7,635	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		GMA 365SECURE	2.14	1	2.14	2.14	2.14	1.56
7,636	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		WHOLEFIDS CAR 10132	23.10	1	23.10	23.10	23.10	16.88
7,637	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	HAMPTON INN NORTHLAKE	7.25	0	7.25	7.25	7.25	5.30
7,638	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	CBO EXPRESS P4	6.84	1	6.84	6.84	6.84	5.00
7,639	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	JASONS DELI ATN 056	17.04	1	17.04	17.04	17.04	12.45
7,640	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S II, INC	16.95	1	16.95	16.95	16.95	12.39
7,641	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S II, INC	17.02	1	17.02	17.02	17.02	12.44
7,642	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NewShift Manager Seminar	non-demized receipt	LONGHORN STEAK 0125470	40.74	1	40.74	40.74	40.74	29.77
7,643	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Drop in visit at Institute		CARBOU COFFEE CO #123	6.13	1	6.13	6.13	6.13	4.48
7,644	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Plant Manager Training at INPO - Dinner with INPO Loaded Employees		101 STEAK	162.80	3	54.27	162.80	162.80	118.97
7,645	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	UNCLE GUS MOUNTAIN PIT	17.00	1	17.00	17.00	17.00	12.42
7,646	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Institute of Nuclear Power Operations Drop In Meet	Institute of Nuclear Power Operations (INPO) Drop In Meeting in Atlanta GA	CARBOU COFFEE CO #123	6.14	1	6.14	6.14	6.14	4.49
7,647	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuing Maintenance Training		FIREBOX DELI	50.19	2	25.09	50.19	50.19	36.68
7,648	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	Dinner on Tuesday Dec 10, 2019 ISTOGASME OM Code Meetings	SHERATON HOTELS SAND F	24.00	1	24.00	24.00	24.00	17.54
7,649	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		JASONS DELI #001	17.46	1	17.46	17.46	17.46	12.76
7,650	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		WALGREENS #0056	7.45	1	7.45	7.45	7.45	5.44
7,651	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		CHILYS TERM 1 MSP	20.88	1	20.88	20.88	20.88	15.26
7,652	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		OCORAZON	24.00	1	24.00	24.00	24.00	17.54
7,653	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for attending M501F users group conference	Hotel for attending M501F Users Group Conference in Houston	MARSHOTT JW HOUSTON	2.73	0	2.73	2.73	2.73	2.00
7,654	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper during com ops training		SMASHBURGER #1031	10.24	1	10.24	10.24	10.24	7.48
7,655	SumTotal	NSPM	2019-12-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stalls travel for tanks		CHIPOTLE 00865	14.03	1	14.03	14.03	14.03	14.03
7,656	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Visit		SUBWAY 03112174	14.90	2	7.45	14.90	14.90	10.89
7,657	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch		BARLEYS BREWING CO	16.00	1	16.00	16.00	16.00	11.69
7,658	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner		BUFFALO WLD WINGS 005	19.64	1	19.64	19.64	19.64	14.35
7,659	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner		TST CONDAO TACOS - S	24.55	1	24.55	24.55	24.55	17.94
7,660	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Industry SLR Lessons Learned		MEDITERRANEAN HOUSE OF	13.57	1	13.57	13.57	13.57	9.92
7,661	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		FAIRFIELD INN & SUITES	4.29	0	4.29	4.29	4.29	3.14
7,662	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		GMA 365SECURE	1.22	1	1.22	1.22	1.22	0.89
7,663	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	HAMPTON INN NORTHLAKE	5.00	0	5.00	5.00	5.00	3.65
7,664	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	CHICK-FLA #02799	14.88	1	14.88	14.88	14.88	10.87
7,665	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	NORTHLAKE THAI CUISINE	25.00	1	25.00	25.00	25.00	18.27
7,666	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S II, INC	10.59	1	10.59	10.59	10.59	7.74
7,667	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S II, INC	17.83	1	17.83	17.83	17.83	13.03
7,668	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Internal Audit		D MICHAEL B'S II, INC	21.56	1	21.56	21.56	21.56	15.76
7,669	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Shift Manager Seminar		YARD HOUSE 0108375	33.03	1	33.03	33.03	33.03	24.14
7,670	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NewShift Manager Seminar	non-itemized receipt	CANOE	54.64	1	54.64	54.64	54.64	39.93
7,671	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Plant Manager Training at INPO		EMBASSY SUITES ATLAN	25.54	0	25.54	25.54	25.54	18.66
7,672	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	MEXI WINGS	22.01	1	22.01	22.01	22.01	16.08
7,673	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Institute of Nuclear Power Operations Drop In Meet	Institute of Nuclear Power operations (INPO) Drop In meeting in Atlanta GA	GORDON BERSCH - 77	116.38	6	19.40	116.38	116.38	85.05
7,674	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	2019 ISTOGASME OM Code Meetings	COOTERS RESTAURANT & B	20.00	1	20.00	20.00	20.00	14.62
7,675	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	2019 ISTOGASME OM Code Meetings	COLUMBIA CLW 0106	43.00	1	43.00	43.00	43.00	31.42
7,676	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Atlanta to present PIs Recovery Efforts to INPO	Trip to Atlanta to present PIs Recovery Efforts to INPO INPO	GORDON BERSCH - 77	33.60	1	33.60	33.60	33.60	24.55
7,677	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	lunch from vending machine	USA C & S VENDING	1.95	1	1.95	1.95	1.95	1.42
7,678	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	lunch	USA SNACK SODA VENDING	2.10	1	2.10	2.10	2.10	1.53
7,679	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	lunch from vending machine	USA SNACK SODA VENDING	3.85	1	3.85	3.85	3.85	2.80
7,680	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	dinner	THE SMOKIN OAK	40.12	1	40.12	40.12	40.12	29.14
7,681	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		Intermission Cafe	6.24	1	6.24	6.24	6.24	4.56
7,682	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		PANDA-CONCOURSE A G75	14.85	1	14.85	14.85	14.85	10.85
7,683	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		TST SAM 5 NO.3 - CURT	22.90	1	22.90	22.90	22.90	16.73
7,684	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Meritcolor RT BE		CLUB FOODS #1632	25.92	1	25.92	25.92	25.92	18.94
7,685	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Refuel H1T meeting refreshments		CLUB FOODS #1632	38.49	1	4.81	38.49	38.49	27.95
7,686	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for attending M501F users group conference	Hotel for attending M501F Users Group Conference in Houston	MARSHOTT JW HOUSTON	2.73	0	2.73	2.73	2.73	2.00
7,687	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during Com Ops Training		STARBUCKS STORE 240381	5.35	1	5.35	5.35	5.35	3.91
7,688	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper during com ops training		WARD ROCK DENVER R	24.64	1	24.64	24.64	24.64	18.01
7,689	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Meetings		652 FLIGHT TERMINAL A	9.87	1	9.87	9.87	9.87	9.87
7,690	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Meetings		MSP ARP WENDYS 124	11.16	1	11.16	11.16	11.16	11.16
7,691	SumTotal	NSPM	2019-12-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Meetings		FIVE GUYS MN 1799 QSR	15.95	1	15.95	15.95	15.95	15.95
7,692	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings/interviews	tax	Dakota Station	0.63	1	0.63	0.63	0.63	0.46

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Expense Utility Total Amount	Rate of MU Electric Retail Amount
7,693	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings/Interviews	subtotal	Dakota Station	9.22	1	9.22	9.22	9.22	6.74
7,694	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting attendance at Prairie Island		MCDONALD'S F6300	4.30	1	4.30	4.30	4.30	3.14
7,695	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Industry SUR Lessons Learned		CHOPOTLE Z245	11.29	1	11.29	11.29	11.29	8.25
7,696	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Industry SUR Lessons Learned		BRX AND VINE D BWH	21.17	1	21.17	21.17	21.17	15.47
7,697	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		FAIRFIELD INN & SUITES	5.36	0	5.36	5.36	5.36	3.92
7,698	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		GMA 36SECURE	2.44	1	2.44	2.44	2.44	1.78
7,699	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		CHEESECAKE RALEIGH	33.71	1	33.71	33.71	33.71	24.63
7,700	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	HILTON GARDEN INN ATL	15.00	0	15.00	15.00	15.00	10.96
7,701	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	HILTON GARDEN INN ATL	35.38	0	35.38	35.38	35.38	25.85
7,702	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Audit Procurement		D MICHAEL B'S II, INC	24.07	1	24.07	24.07	24.07	17.59
7,703	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Internal Audit		D MICHAEL B'S II, INC	24.68	1	24.68	24.68	24.68	18.04
7,704	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Proc. & Mkt Crd	New Shift Manager Seminar	CAS SEAFOOD AND OYSTER	61.68	1	61.68	61.68	61.68	45.07
7,705	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	JASON'S DELI ATC 072	11.64	12	1.00	11.64	11.64	8.51
7,706	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO instructor certification training		FF CHANGS 99818	-26.33	1	-26.33	-26.33	-26.33	-19.24
7,707	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	Breakfast on Thursday Dec 12 2019 ISTOGASME OM Code Meetings	MAGGIE MAES SUNRISE CA	13.00	1	13.00	13.00	13.00	9.50
7,708	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	2019 ISTOGASME OM Code MeetingsMeal on Thursday Dec 12	SALTY ISLAND BAR AND G	23.00	1	23.00	23.00	23.00	16.81
7,709	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	lunch	USA SNACK SODA VENDING	3.10	1	3.10	3.10	3.10	2.26
7,710	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	lunch	USA SNACK SODA VENDING	3.85	1	3.85	3.85	3.85	2.80
7,711	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	Travel to P1 to fulfill job function & meetings, bottled water	KWK TRP 49100004012	3.99	1	3.99	3.99	3.99	2.90
7,712	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	Dinner	CULVERS OF RED WINGS	18.45	1	18.45	18.45	18.45	13.40
7,713	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in NYC for Platts award	Travel meal in NYC for Platts award	EATLY NY FDI SALIDO	24.00	1	24.00	24.00	19.15	16.68
7,714	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		652 FLIGHT TERMINAL A	5.19	1	5.19	5.19	5.19	3.79
7,715	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings		DENVER CHOP HOUSE DEN	22.86	1	22.86	22.86	22.86	16.71
7,716	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during training class	Meal during training class - Project management	U OF ST. THOMAS RETAIL	7.54	1	7.54	7.54	7.54	5.51
7,717	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Workshop	Innovation Workshop Downtown	LYONS PUB	9.77	1	9.77	9.77	9.77	8.51
7,718	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings downtown		LYONS PUB	20.25	1	20.25	20.25	20.25	14.80
7,719	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Workshop	Innovation Workshop Downtown	LYONS PUB	9.78	1	9.78	9.78	9.78	7.15
7,720	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4th quarter Talent Connections	Overnight travel meal to St. Cloud	TEXAS ROADHOUSE #2304	18.83	1	18.83	18.83	18.83	18.83
7,721	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Testing medical isolations		JIMMY JOHNS - 3955	13.34	1	13.34	13.34	13.34	11.62
7,722	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during Com Ops Training		STARBUCKS STORE 24838	5.35	1	5.35	5.35	5.35	3.91
7,723	SumTotal	NSPM	2019-12-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Jeff in MN		SQ SQ BEANCOUNTER CO	12.51	1	12.51	12.51	12.51	9.21
7,724	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flowsense audit		HUDSONST1738	10.69	1	10.69	10.69	10.69	7.81
7,725	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI Audit of Quest Laboratory	NEI Audit of Quest Laboratory	ATL ARP MIDTOWN MAG B	6.24	1	6.24	6.24	6.24	4.56
7,726	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Prairie Island 2011 T+1 Fleet		TRIC-ISLAND PERK	10.50	1	10.50	10.50	10.50	7.67
7,727	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings	2019 ISTOGASME OM Code MeetingsMeal on Friday Dec 13	THAI TOWN RESTAURANT	16.00	1	16.00	16.00	16.00	11.69
7,728	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings		SPEGGTACULAR CWB LLC	20.00	1	20.00	20.00	20.00	14.62
7,729	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ISTOGASME OM Code Meetings		COLUMBA CAFE TPA	20.00	1	20.00	20.00	20.00	14.62
7,730	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to P1 to fulfill job function & meetings	Travel to P1 to fulfill job function & meetings	BURGER KING #6940 Q07	13.45	1	13.45	13.45	13.45	9.77
7,731	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during training class	Meal during training class - Project management	U OF ST. THOMAS RETAIL	8.33	1	8.33	8.33	8.33	6.09
7,732	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during Com Ops training		CARBON COFFEE CNCRSE	7.16	1	7.16	7.16	7.16	5.23
7,733	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper during Com Ops Training		YARD HOUSE 0108329	24.33	1	24.33	24.33	24.33	17.78
7,734	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Meetings		EXTER NEWS F2390	8.41	1	8.41	8.41	8.41	6.11
7,735	SumTotal	NSPM	2019-12-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Meetings		MCDONALD'S F36622	12.04	1	12.04	12.04	12.04	8.94
7,736	SumTotal	NSPM	2019-12-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Watts bar	Travel meal while at Watts bar	BOARS HEAD PEECE OF CA	7.28	1	7.28	7.28	7.28	5.32
7,737	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend BWROG PWR Owner's Group Meetings	This was the evening meal on December 15,	BUJBA GUMP FT LAUDERDA	34.00	1	34.00	34.00	34.00	24.85
7,738	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend BWROG and PWROG meetings	This charge was for lunch on December 15. Company card was declined and had to charge to personal card.	411 SOUTH BAR & GRILL	27.50	1	27.50	27.50	27.50	20.19
7,739	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for benchmarking		DETROIT APORT	8.36	1	8.36	8.36	8.36	6.11
7,740	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for benchmarking		WAL-MART #1926	36.75	1	36.75	36.75	36.75	26.86
7,741	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Thompson 425/19 Fatality mtg	Travel meal during trip to Minneapolis to attend meeting (bill to Legal NSPM Electric 200002665620)	POUR LA FRANCE B	5.04	1	5.04	5.04	5.04	3.69
7,742	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Thompson 425/19 Fatality CS&H mtg	Travel meal during trip to Minnesota to attend meeting (bill to Legal NSPM Electric 200002665620)	RAISSON BLU MINNEAPOL	27.21	1	27.21	27.21	27.21	23.71
7,743	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Meeting - December 2019	Travel meal while attending the PWROG Meeting in Fort Lauderdale, FL on December 15, 2019.	CARBON COFFEE CO #140	9.42	1	9.42	9.42	9.42	6.88
7,744	SumTotal	NSPM	2019-12-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Meeting - December 2019	Travel meal while attending the PWROG Meeting in Fort Lauderdale, FL on December 15, 2019.	GFTSHIPFLDORLEMARROTT	20.31	1	20.31	20.31	20.31	14.84
7,745	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG Dec meeting	Meal was purchased during BWROG Dec meeting.	MARROTT HARBOR BCH F&	14.84	1	14.84	14.84	14.84	10.84
7,746	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG Dec meeting	Meal was purchased during BWROG Dec meeting.	MARROTT HARBOR BCH F&	25.00	1	25.00	25.00	25.00	18.27
7,747	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG December 2019		MARROTT HARBOR BEACH	33.46	0	33.46	33.46	33.46	24.45
7,748	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG December 2019		264/PEPS/26147678000	4.50	1	4.50	4.50	4.50	3.29
7,749	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG December 2019		BOARDWALK BURGERS	8.63	1	8.63	8.63	8.63	6.31
7,750	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental (bookcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	5.39	0	5.39	5.39	5.39	3.94
7,751	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental (bookcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	7.64	0	7.64	7.64	7.64	5.58

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E0620R-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Expense Utility Total Amount	Rate of Mkt Expense Retail Amount
7,752	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel San Diego ENV INC Reg training		JOLLY ROGER OCEANSIDE	65.00	1	65.00	65.00	65.00	47.50
7,753	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		SOJL AIRPORT	7.48	1	7.48	7.48	7.48	5.47
7,754	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		WAL-MART #5367	17.02	1	17.02	17.02	17.02	12.44
7,755	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		SHUCKERS OF MYRTLE BEA	21.75	1	21.75	21.75	21.75	15.89
7,756	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		CAFE BIZA	59.60	1	59.60	59.60	59.60	43.55
7,757	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend BWROG Owner's Group Meetings		BURGER KING #1855 Q07	8.95	1	8.95	8.95	8.95	6.54
7,758	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for benchmarking		MARROTT HARBOR BCH F&	5.30	1	5.30	5.30	5.30	3.87
7,759	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Meeting - December 2019	Travel meal while attending the PWROG Meeting in Fort Lauderdale, FL on December 16, 2019.	MARROTT HARBOR BCH F&	25.40	1	25.40	25.40	25.40	18.56
7,760	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Meeting - December 2019	Travel meal while attending the PWROG Meeting in Fort Lauderdale, FL on December 16, 2019.	CARBOU COFFEE CO #123	12.86	1	12.86	12.86	12.86	9.34
7,761	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during travel to Owner's Group Meeting		VIKING CAFE	13.87	1	13.87	13.87	13.87	13.87
7,762	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Fargo ND	breakfast on December 16 2019Tech II work in Fargo NDB7114There was a \$2.00 tip that was not on the receipt	DOOLITTLES WOODFIRE GR	22.00	1	22.00	22.00	22.00	22.00
7,763	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Fargo ND	dinner on December 16 2019Tech II work in Fargo ND	VIKING CAFE	11.98	1	11.98	11.98	11.98	11.98
7,764	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Fargo ND	breakfast on December 16 2019Tech II work in Fargo NDB7115There was a \$2.00 tip given that didn't show up on the receipt	DOOLITTLES WOODFIRE GR	35.12	1	35.12	35.12	35.12	35.12
7,765	SumTotal	NSPM	2019-12-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tech II work in Fargo ND	dinner on December 16 2019Tech II work in Fargo NDB10156	SUBWAY 00322016	7.91	8	1.00	7.91	6.31	5.50
7,766	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meeting (Post)		FOOD HALL PI	8.91	1	8.91	8.91	8.91	6.51
7,767	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG Dec meeting	Meal was purchased during BWROG Dec meeting	COCONUTS - FT LAUDERDA	28.75	1	28.75	28.75	28.75	21.01
7,768	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG Dec meeting	Meal was purchased during BWROG Dec meeting	GETSHPETLAUDRLEMARROT	9.38	1	9.38	9.38	9.38	6.85
7,769	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG December 2019		006 HARDEES OSSEO	7.16	1	7.16	7.16	7.16	5.23
7,770	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chicago for Training on Operability		PAZZI DI PIZZA	69.61	3	23.20	69.61	69.61	50.87
7,771	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chicago for Training on Operability	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	16.70	0	16.70	16.70	16.70	12.20
7,772	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	60.00	0	60.00	60.00	60.00	43.85
7,773	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training		SHUCKERS OF MYRTLE BEA	21.75	1	21.75	21.75	21.75	15.89
7,774	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		SHUCKERS OF MYRTLE BEA	25.00	1	25.00	25.00	25.00	18.27
7,775	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC	This charge is the hotel bill for the company portion of the stay in support of the meetings. The receipt is marked up to show those expenses that were personal and charged to my personal card. The hotel bill also includes two meals charged to the room (separate receipts also included).	MARROTT HARBOR BEACH	44.30	0	44.30	44.30	44.30	32.37
7,776	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend BWROG and PWROG meetings		TACO BELL #034826	11.20	1	11.20	11.20	11.20	8.18
7,777	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for benchmarking		BURGER KING #13476 Q07	11.10	1	11.10	11.10	11.10	8.11
7,778	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Vestas in Minneapolis		CULVERS OF MARSHALL	9.40	1	9.40	9.40	9.40	6.87
7,779	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPC Meeting		MUDDY COW	20.07	1	20.07	20.07	20.07	14.67
7,780	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPC Meeting		U OF ST. THOMAS RETAIL	10.54	1	10.54	10.54	10.54	7.70
7,781	SumTotal	NSPM	2019-12-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during training class	Meal during training class - Project management	NOODLES & CO 345	16.07	1	16.07	16.07	16.07	16.07
7,782	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Bridge Plant compliance inspection prep		Dakota Station	0.74	1	0.74	0.74	0.74	0.54
7,783	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings/Interviews		Dakota Station	10.76	1	10.76	10.76	10.76	7.86
7,784	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings/Interviews	subtotal	MARROTT HARBOR BEACH	32.74	0	32.74	32.74	32.74	23.93
7,785	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG December 2019		CHICK-FLA #03018	6.05	1	6.05	6.05	6.05	4.42
7,786	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chicago for Training on Operability	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	2.69	0	2.69	2.69	2.69	1.97
7,787	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	8.89	0	8.89	8.89	8.89	6.50
7,788	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training		SQ SQ VIDA CONCESSIO	8.95	1	8.95	8.95	8.95	5.08
7,789	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Surveillance of ABB, Florence SC		BURGER KING #1855 Q07	8.95	1	8.95	8.95	8.95	6.54
7,790	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for benchmarking		CHICK-FLA #03018	13.37	1	13.37	13.37	13.37	9.77
7,791	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	review changes to NEI 18-03 for operability determ	review changes to NEI 18-03 for operability determinations.	CHICK-FLA #03018	13.42	1	13.42	13.42	13.42	9.81
7,792	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI 18-03 Conference		BLUESTONE GRIEL	13.58	1	13.58	13.58	13.58	9.92
7,793	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Vestas in Minneapolis		KFC C750018	5.34	1	5.34	5.34	5.34	3.90
7,794	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPC Meeting		CARBOU COFFEE CO #164	13.62	1	13.62	13.62	10.97	9.47
7,795	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal to NYC for Platts Energy awards	Travel meal for awards ceremony in New Year	KNITSKIS GRILL AND BA	26.74	1	26.74	26.74	26.74	19.54
7,796	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during training class	Meal during training class - Project management	E&G - 1050 HUDSON	10.53	1	10.53	10.53	10.53	7.86
7,797	SumTotal	NSPM	2019-12-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Travel Lunch		LANCER AT XCEL ENERGY	5.19	1	5.19	5.19	5.19	3.79
7,798	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during the BOP meeting with Vestas		MARROTT GASLAMP QUART	65.00	0	65.00	65.00	65.00	47.50
7,799	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT HARBOR BEACH	56.50	0	56.50	56.50	56.50	41.29
7,800	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend BWROG and PWROG meetings	This charge is the hotel bill for the company portion of the stay in support of the meetings. The receipt is marked up to show those expenses that were personal and charged to my personal card. The hotel bill also includes two meals charged to the room (separate receipts also included).	MCDONALD'S F3219	3.86	1	3.86	3.86	3.86	2.82
7,801	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel home from Meeting with Vestas in Minneapolis	Meal during training class - Project management	U OF ST. THOMAS RETAIL	35.93	1	35.93	35.93	35.93	26.26
7,802	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during training class		EMBASSY SUITES CHARLOT	12.83	0	12.83	12.83	12.83	9.32
7,803	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		HILTON GARDEN INN	18.24	0	18.24	18.24	18.24	13.25
7,804	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		CINNABON	5.72	1	5.72	5.72	5.72	4.15
7,805	SumTotal	NSPM	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		MSP CAMDEN FOOD 675116	20.72	1	20.72	20.72	20.72	15.05
7,806	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		STARBUCKS T2 FLI	8.03	1	8.03	8.03	8.03	5.87
7,807	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG Dec meeting	Meal was purchased during BWROG Dec meeting	MARROTT GASLAMP QUART	2.69	0	2.69	2.69	2.69	1.97
7,808	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Bootcamp training	as listed on receipt 983.62 previously paid (all room rates and taxes)	MARROTT GASLAMP QUART	5.39	0	5.39	5.39	5.39	3.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
7,800	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel San diego ENV INC Reg training		FIREHOUSE SUBS #1637	24.00	1	24.00	24.00	24.00	17.54
7,810	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	training		Applebees	35.77	1	35.77	35.77	35.77	26.14
7,811	SumTotal	NSPM	2019-12-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Meeting - December 2019	Travel meal while attending the PWROG Meeting in Fort Lauderdale, FL on December 20, 2019.	FORT LAUDERDALE AIRPOR	21.58	1	21.58	21.58	21.58	15.77
7,812	SumTotal	NSPM	2019-12-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel San diego ENV INC Reg training		PGA TOUR REST SAN	60.00	1	60.00	60.00	60.00	43.85
7,813	SumTotal	NSPM	2019-12-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		WENDY'S 11286	10.92	1	10.92	10.92	10.92	7.93
7,814	SumTotal	NSPM	2019-12-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Siemens Valve Inspection Visit		RHINO MARKET & DELI	11.50	1	11.50	11.50	11.50	8.35
7,815	Subtotal - M-Travel Meal	NSPM			M-Travel Meal					136,024.12			135,953.21	135,628.46	102,725.79
7,816	TOTAL ABOVE THE LINE EXPENSES - NSPM									267,679.24			267,608.33	266,479.25	206,483.29
7,817	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Planning meeting for Partners in Energy prod dev	meal - discussion on product development for Partners in Energy	EMILY S LEBANESE DE	8.37	3	2.79	8.37	8.37	8.37
7,818	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EDAM Marketing Committee Chair Meeting	EDAM Marketing Committee Chair 2019 Strategy Meeting	STARBUCKS STORE 13624	7.30	2	3.65	3.30	3.04	2.85
7,819	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal (lunch 2) - Capital Project Lifecycle	Overnight travel for Roger Sjoberg to La Crosse for support of the capital Project Lifecycle Process	CULVER S OF ONALAS	18.85	2	9.43	14.22	14.22	10.39
7,820	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal (dinner 2) - Capital Project Lifecycle	Overnight travel for Roger Sjoberg to La Crosse for support of the capital Project Lifecycle Process	THE CHARMANT HOTEL RES	31.58	2	15.79	23.82	23.82	17.41
7,821	SumTotal	XES	2019-01-03	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
7,822	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategic Partnership Meeting with KA	Strategic Partnership meeting with Kraus Anderson Construction - Business Development/Project Management Division	SOUP'S "BEP EATERY 5TH	26.53	2	13.27	12.00	11.04	9.62
7,823	SumTotal	XES	2019-01-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal year end close work on Saturday	See attached list of attendees	TST* SLICEWORKS LOCO	137.34	21	6.54	62.13	57.13	49.78
7,824	SumTotal	XES	2019-01-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole Contractor Annual Training	See attached attendance list	WM SUPERCENTER #822	44.15	41	1.08	44.15	44.15	44.15
7,825	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Contractor Lunch		DERIVANS G1	24.52	2	12.26	8.76	8.76	6.40
7,826	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Interview Candidate	Lunch with Interview Candidate	Mercury Dining Room An	57.96	2	28.98	23.32	21.44	18.68
7,827	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Culture Workshop		DERIVANS G2	714.91	35	20.43	351.49	323.21	261.62
7,828	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Strategy Discussion	customer Strategy Discussion	SAKURA HOUSE INC	42.85	2	21.32	21.45	19.73	17.19
7,829	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Lunch	Lunch meeting with new managers	HOPCAT MINNY	59.41	3	19.80	28.59	26.29	22.91
7,830	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Annual Wood Pole Inspection Training	See attendance list	TARGET 0000212	17.71	41	0.43	17.71	17.71	17.71
7,831	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole Contractor annual training	See attached attendance list	WAL-MART #8022	22.48	41	0.55	22.48	22.48	22.48
7,832	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole contractor annual training	See attendance list	TORCHYS TACOS - 25 - A	63.14	41	1.54	63.14	63.14	63.14
7,833	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	1996 Black Hills test waiver filing	Discussion of Black Hills predecessor utility's filing of test waiver for ultrasonic gas meter designs.	THE KITCHEN - UNION ST	85.44	5	17.09	30.91	30.91	26.93
7,834	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Onboarding Contractor Business Meal		Mercury Dining Room An	28.09	2	14.04	9.44	8.68	7.56
7,835	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Unit Staff Meeting, Subs Engineering	Buntos for Unit Staff Meeting	SANTAGOS MEXICAN REST	49.17	16	3.07	17.57	17.57	12.84
7,836	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dustin Rissmiller team meeting	Breakfast for attendees of team meeting	LANCER AT XCEL ENERGY	130.45	10	13.04	64.13	58.97	51.38
7,837	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dustin Rissmiller team meeting	Lunch for attendees of team meeting	Sphere	155.44	10	15.54	76.42	70.27	61.23
7,838	SumTotal	XES	2019-01-08	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
7,839	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole contractor annual training	water for 1/8/19 attendees - see attached list	TARGET 0000212	0.68	43	0.02	0.68	0.68	0.68
7,840	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review TGR Study Options	Review options for Tree Growth Regulator (TGR) study in Fargo and Minneapolis/Metro West.	SWEENEYS SALOON	53.38	3	17.79	53.38	53.38	46.51
7,841	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole Contractor annual training	See attendance list	HUDS	187.69	46	4.08	187.69	187.69	163.53
7,842	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole contractor annual training	Attendee list is attached, plus name added to attendees.	TYLER S BARBEQUE	727.01	48	15.15	727.01	727.01	633.44
7,843	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Job Shadow	College student job shadow. Engineering student reached out asking for a four job shadow. Educated her on Xcel, engineering careers, and advisor for college.	TST* PIZZA DEPOT - BEC	54.14	6	9.02	54.14	54.14	39.32
7,844	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Eagle Permitting Process and next steps with USFWS	Discussed permitting strategy and timing with consultant who used to work at USFWS in ND	BISTRO 1100	139.09	4	34.77	139.09	139.09	101.64
7,845	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Hands Meeting		ROCK BOTTOM DENVER	39.99	2	20.00	14.59	13.42	11.69
7,846	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel for infrastructure planning meeting		WALGREENS #16275	12.73	1	12.73	6.40	5.89	5.13
7,847	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Evercore ISI Utility Conference	Evercore ISI Utility Conference	THE CATCH SEAFOOD AND	38.00	3	12.67	15.29	14.06	12.25
7,848	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview Candidate for FERC Attorney Position	Interview Candidate for FERC Attorney Position	ZAYTINYA	50.85	2	25.43	20.46	18.81	16.39
7,849	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole contractor annual training	See attendance list	HUDS	40.61	43	0.94	40.61	40.61	40.61
7,850	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pole contractor annual training	See attendance list	PIZZA PLANET ON PARAMO	106.99	43	2.49	106.99	106.99	106.99
7,851	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch	Business lunch for negotiations with Nostera Energy. Attendee list attached.	FOOD.EE	239.71	13	18.44	90.15	90.15	78.55
7,852	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Asset Management Team Kick Off	Meal - Business Meal - XE1 Asset Management Team - Kick Off Session in Minneapolis	LANCER AT XCEL ENERGY	56.72	17	3.34	20.27	20.27	14.81
7,853	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Asset Management Team Kick Off	Meal - Business Meal - XE1 Asset Management Team - Kick Off Session in Minneapolis	AU BON PAIN CATERI	38.29	17	3.43	20.83	20.83	15.22
7,854	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Asset Management Team Kick Off	Meal - Business Meal - XE1 Asset Management Team - Kick Off Session in Minneapolis	LANCER AT XCEL ENERGY	61.83	17	5.49	32.81	32.81	23.99
7,855	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Asset Management Team Kick Off	Meal - Business Meal - XE1 Asset Management Team - Kick Off Session in Minneapolis	BROADWAY STATION	194.63	17	10.86	65.99	65.99	48.23
7,856	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Aircraft Inspections	Aircraft inspections and troubleshooting.	JIMMY JOHNS - 3937	31.58	3	10.53	12.71	11.68	10.18
7,857	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Business lunch for Nostera and Xcel negotiations meetings. Attendee list attached.	FOOD.EE	219.52	13	16.89	82.56	82.56	71.93
7,858	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Trust for Public Land Meeting		Blue Agave Grill - Lod	90.08	4	22.52	32.87	30.22	26.33
7,859	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Development - SCOUT Renewables		PONY UP	47.12	2	23.56	17.72	17.72	15.44
7,860	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Asset Management Team Kick Off	Meal - Business Meal - XE1 Asset Management Team - Kick Off Session in Minneapolis	CARBOUT CATERING #1348	249.41	17	14.49	88.05	88.05	64.34
7,861	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Change Management Group Dinner	The entire NOC Change Management was in town and we had a group dinner/function.	P	357.56	8	44.70	172.08	158.23	137.87
7,862	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review 2019 Expectations and Goals	Review the Asplundh operations for 2019 - expectations and goals.	TOWN HALL STATION	89.43	6	14.90	89.43	89.43	77.92
7,863	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NREL Study - EV Impacts on Grid	NREL Study - EV Impacts on Grid - Lunch Meeting (\$28.00 Tip)	COSMOS PIZZA - DENVER	214.82	15	14.32	77.71	77.71	67.71
7,864	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for Talent Strategy Planning Session		Amazon.com#M6923L02	52.37	8	6.55	17.80	16.18	14.10
7,865	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Southwest Power Pool Committee Mtg	Travel meal in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg.	LAKEVIEW HARBOR	35.80	2	17.86	12.83	12.83	9.37
7,866	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SAP Training	SAP Training	LACASADELREY	43.54	3	14.51	15.56	15.56	11.37

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility	State of MI Electric
													Total Amount	Total Amount	Retail Amount
7,867	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Staff Meeting	BAD DADDY'S BURGER BAR	142.26	5	28.45	50.83	50.83	37.15
7,868	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner for business travel from Denver to AZ	Dinner for Michael Rein and Ruth Pizant during business travel from Denver, CO to Phoenix, AZ for the WestConnect Meetings	OUTBACK STEAKHOUSE #32	65.09	2	32.55	23.26	23.26	17.00
7,869	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	THE RIALTO CAFE	55.85	2	27.93	26.09	26.09	22.51
7,870	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EV Service Pilot Installer Meeting	Breakfast meal for EV Service Pilot installer debrief meeting on 1.15.19	BRUEGGERS #3732	11.88	4	2.97	11.88	11.88	11.88
7,871	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN EV Service Pilot Debrief Meeting	Lunch meal for MN EV Service Pilot installer debrief meeting on 1.15.19	JIMMY JOHNS # 191 - E	60.61	4	15.15	60.61	60.61	60.61
7,872	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for Talent Strategy Planning Session	Meal for Talent Strategy Planning Session	DERIANSQB	196.45	8	24.56	66.01	60.70	52.89
7,873	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for Talent Strategy Planning Session	Meal for Talent Strategy Planning Session	DERIANSQB	234.67	8	29.33	78.85	72.51	63.18
7,874	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Staff Meeting	LONGHORN STEAKHOUSE #277	306.91	10	30.69	106.67	106.67	80.14
7,875	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meeting AMAG refresh	meeting AMAG refresh	JOE DADDY'S	44.00	3	14.67	21.60	19.86	17.31
7,876	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Earnest & Young Assess Observation Migration Mtg	Continental breakfast served during the meeting.	PANIERA BREAD #262454	169.44	13	13.03	68.18	62.69	54.62
7,877	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch and drinks during the Hansen Contract Talks	Lunch and drinks during the Hansen Contract Talks meeting.	SONS-GAV	173.43	7	25.63	62.35	49.75	43.34
7,878	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings	MAGGIANOS DOWNTOWN DENVE	120.16	4	30.04	60.43	55.57	48.42
7,879	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal Expense (Bagels, Coffee & Cream Cheese) order from Caribou for SRCM Developer Training on 1/17/19	Meal Expense (Bagels, Coffee & Cream Cheese) order from Caribou for SRCM Developer Training on 1/17/19	CARIBOU COFFEE CO #119	39.97	50	0.80	39.97	39.97	39.97
7,880	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SRCM Developer Training - Meal Expense	SRCM Developer Training - coffee & bagels for attendees	CARIBOU COFFEE CO #119	132.00	50	2.64	132.00	132.00	132.00
7,881	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Robot Automation Process Lunch	Robot Automation Process Lunch	THE BROTHERS DELI	81.90	4	20.48	32.95	30.30	26.40
7,882	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Honoring Legacy Lineworker Students	Dinner Honoring Legacy Line Worker Students	VIVO	478.21	9	53.13	160.69	147.76	128.74
7,883	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for Talent Strategy Planning Session	Meal for Talent Strategy Planning Session	PIZZA LUCE DOWNTOWN I	118.88	8	14.86	39.95	36.73	32.00
7,884	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Staff Meeting	POUR LA FRANCE B	60.22	4	15.05	21.52	21.52	15.73
7,885	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 discussions	XE1 business meeting with employees and 1 contractor	EL CHARRO MEXICAN FOOD	80.72	6	13.45	26.84	26.84	21.08
7,886	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings	GRE	131.24	8	16.41	68.01	60.70	52.89
7,887	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor Lunch	Investor Lunch	PALM RESTAURANT/DENVER	103.00	5	20.60	41.44	38.11	33.20
7,888	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS PMO Team meeting/lunch	AGIS PMO Team meeting/lunch	GOOD EARTH II	331.70	14	23.69	331.70	331.70	289.91
7,889	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Primoris Services Corporation	Meeting with Primoris Services Corporation	MA MIA PIZZA	41.56	3	13.85	41.56	41.56	36.21
7,890	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for Talent Strategy Planning Session	Meal for Talent Strategy Planning Session	JIMMY JOHNS - 3036 - E	75.53	8	9.44	25.38	23.34	20.33
7,891	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch with Grand Junction EDC	Business lunch with Grand Junction Economic Development Partnership to discuss certifying properties in their community	CAPITAL GRILLE 0138018	88.90	3	29.63	40.22	36.98	32.22
7,892	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Weekly touch point with new contractor Melody Evans	Weekly touch point with new contractor Melody Evans	INTERMISSION CAFE 1800	9.54	2	4.77	4.80	4.41	3.94
7,893	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Preparedness Team	Enterprise Preparedness team meeting, 2 new members,Meal 62.85Dax 5.04Dp 13.00Dax	Mercury Dining Room An	5.04	3	1.68	2.03	1.86	1.62
7,894	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Preparedness Team	Enterprise Preparedness team meeting, 2 new members,Meal 62.85Dax 0.4Dp 13.00Dax	Mercury Dining Room An	13.00	3	4.33	5.23	4.81	4.19
7,895	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Preparedness Team	Enterprise Preparedness team meeting, 2 new members,Meal 62.85Dax 0.4Dp 13.00Dax	Mercury Dining Room An	62.85	3	20.95	25.29	23.25	20.26
7,896	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Work Order to Play Weekly Meeting	Work Order to Play Weekly Meeting	SONS-GAV	146.16	11	13.29	58.81	54.08	47.12
7,897	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Director interview	Director interview	Sphere	39.31	2	19.66	15.82	14.54	12.67
7,898	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CFO Networking with possible candidate	CFO Networking with possible candidate	WESTIN MINNEAPOLIS F A	44.00	2	22.00	17.70	16.28	14.18
7,899	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mtg with CO Tech Assoc. regarding ED efforts	Mtg with CO Tech Assoc. regarding Economic Development efforts. Personal card used due to fraudulent charges on BMO card.	Synap	72.48	4	18.12	32.79	30.15	26.27
7,900	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Xcel Energy and GRE	Meeting with Xcel Energy and Great River Energy (GRE)	LANCER AT XCEL ENERGY	9.67	8	1.21	3.46	3.46	2.53
7,901	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	STARBUCKS STORE 47385	12.15	2	6.08	4.89	4.50	3.92
7,902	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	office of the CIO meeting - see attached for attendees	office of the CIO meeting - see attached for attendees	POTBELLY #125	386.38	30	12.88	194.33	178.70	155.70
7,903	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Audit Team	Lunch for Audit Team	JIMMY JOHNS # 192 - E	43.66	5	8.73	17.57	16.15	14.07
7,904	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Sharepoint (team) work group	Sharepoint (team) work group	LEVELUPPOTBELLY#83366	23.09	2	11.54	11.61	10.68	9.30
7,905	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Sharepoint (team) working session	Sharepoint (team) working session	LEVELUPPOTBELLY#61596	78.99	6	13.16	38.73	36.53	31.83
7,906	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch - BDS Air Permit Mtg with MPICA	Lunch - BDS Air Permit Mtg with MPICA	DNR OQ46	9.65	1	9.65	9.65	9.65	8.41
7,907	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for training for Customer Connection R1	Meal for training for Customer Connection Release 1. 9 names listed in attendees, 34 on the sheet in the receipt	GOOBA MEXICAN EATS#180PS	1,038.15	43	24.14	348.84	320.77	279.49
7,908	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cohort Training in Denver	Lodging while in Denver for training travel 1/21-1/23/19	TST* SAM S NO 3 - CURT	69.76	4	17.44	24.93	24.93	18.22
7,909	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	bi-monthly trader training meeting with compliance	Per guidance from FERC held bi-monthly trader training meeting with compliance and risk team (see attached attendees list)	TRADER JOE'S #302 QPS	12.47	40	0.31	1.91	1.91	1.67
7,910	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for training with Customer Connection	Meal for training with Customer Connection. 8 names in the attendee list and 13 on the attached sheet in the receipts.	PANIERA BREAD #202447	425.79	21	20.29	143.09	131.56	114.63
7,911	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Drone Technology Meeting	Invoice #01.21.19 102800d and beverages for drone technology meeting held at 414 Nicolet for internal and external attendees.	AU BON PAIN CATERI	108.51	7	15.50	53.27	48.98	42.68
7,912	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategy Session Lunch with Boston Consulting	Agile team discussion with Boston Consulting Group and Human Resources and Employee Strategy Session	PANIERA BREAD #202454	186.53	12	15.54	91.70	84.32	73.47
7,913	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Emergency Operations Center Meeting	Continental breakfast served for business meeting	LANCER AT XCEL ENERGY	123.75	95	1.48	49.79	45.79	39.89
7,914	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Technical Standards Working Group	MN Technical Standards Working Group	NELSON CHEESE	52.89	4	13.22	19.13	19.13	16.67
7,915	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meetings with Cohen Reznick Consultant	Meetings with Cohen Reznick Consultant - Lunch with David Kern	SOUSPOREP EATERY 5TH	24.48	2	12.24	9.85	9.06	7.89
7,916	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meetings with Cohen Reznick Consultant	Meetings with Cohen Reznick Consultant - breakfast with David Kern	COCKTAILS	48.41	2	24.20	19.40	17.91	15.61
7,917	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Resource Management All Hands Meeting	Resource Management All Hands Meeting	PANIERA BREAD #601320	16.73	1	16.73	5.93	4.73	4.12
7,918	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food and drinks during the 2019 Strategy Brainstorm	Food and drinks during the 2019 Strategy Brainstorm	PANIERA BREAD #601318	145.76	8	18.22	73.31	67.41	58.74
7,919	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE CED Expansion Programs for Industry	XE CED Expansion Programs for Industry	ZELO	104.77	2	52.38	47.40	43.58	37.97
7,920	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meeting with NNG	Business meeting with NNG	SPICY PICKLE	159.30	10	15.93	58.12	53.45	46.57
7,921	SumTotal	XES	2019-01-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Weekly Work Order to Play Meeting	Weekly Work Order to Play Meeting	LEVELUPPOTBELLY#141830	79.05	7	11.29	31.81	29.25	25.48
7,922	SumTotal	XES	2019-01-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast meeting hosting representatives from ComEd, utility in IL, to share best practices on serving group house customers	Breakfast meeting hosting representatives from ComEd, utility in IL, to share best practices on serving group house customers	INTERMISSION CAFE 1800	71.82	6	11.97	32.49	29.88	26.03
7,923	SumTotal	XES	2019-01-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Weekly touch point with new contractor Melody Evans	Weekly touch point with new contractor Melody Evans - Breakfast meeting	INTERMISSION CAFE 1800	9.43	2	4.71	4.74	4.36	3.80
7,924	SumTotal	XES	2019-01-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review scope for Security Role systems	Review scope for Security Role systems	PANIERA BREAD #608001	85.25	4	21.31	34.30	31.54	27.48
7,925	SumTotal	XES	2019-01-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	BNK COFFEE - 17TH STRE	8.10	2	4.05	3.26	3.00	2.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
7,920	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Knowledge transfer for Grid Visibility & Control	Knowledge transfer for Grid Visibility & Control with Eric Johnson	SYRUP DOWNTOWN	26.00	2	13.00	8.74	8.03	7.00
7,927	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Coffee meeting with Drew Peno from Guzman to discuss trade deals with Xcel Energy	STARBUCKS STORE 24638	4.97	2	2.48	2.17	2.17	1.57
7,928	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Delivery		WWW PNSTRIPES.COM	264.95	10	26.50	106.61	98.03	85.41
7,929	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Microsoft steering committee meeting	Microsoft steering committee meeting	INTERMISSION CAFE 1800	73.37	6	12.23	36.90	33.93	29.57
7,930	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for the NokiaNOC Transformation Workshop	This was the lunch for the NokiaXcel NOC Transformation Workshop	PANERA BREAD #202454	463.20	14	33.09	222.92	204.98	178.00
7,931	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	JERUSALEM RESTAURANT	21.53	2	10.77	8.66	7.97	6.94
7,932	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Cable Testing Lunch and Learn Drinks	Transmission Cable Testing Lunch and Learn Drinks. Please see attached for attendees	INTERMISSION CAFE 1800	10.78	2	5.39	10.78	10.78	9.39
7,933	SumTotal	XES	2019-01-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Cable Testing Lunch and Learn Drinks	Transmission Cable Testing Lunch and Learn Drinks. Please see attached for attendee	INTERMISSION CAFE 1800	10.84	2	5.42	10.84	10.84	9.44
7,934	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Gerber v Heiser Witness Deposition Preparation	Gerber v Heiser Witness Deposition Preparation	JIMMY JOHNS # 191 - M	47.99	4	12.00	47.99	47.99	41.81
7,935	SumTotal	XES	2019-01-31	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	19.02
7,936	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBR Team Quarterly Training	Meal - Business Meal - Transmission Business Relations (TBR) Team Quarterly Training	JIMMY JOHNS # 191 - M	103.94	9	11.54	37.11	37.11	27.12
7,937	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Monthly Executive Meeting	Great River Energy monthly executive meeting	BKRY	40.76	2	20.38	16.40	15.08	13.14
7,938	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast for the NokiaNOC Workshop	Provided breakfast for the NokiaXcel Energy NOC Transformation Workshop	EZCATERPOUR LA FRANCE	328.01	14	23.29	156.89	144.27	125.70
7,939	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	PANZANO	56.60	2	28.30	22.77	20.94	18.25
7,940	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GE Kickoff Meeting	GE Kickoff Meeting	TST* PIZZA DEPOT - BEC	155.24	15	10.35	155.24	155.24	112.74
7,941	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff meeting workshop	Staff meeting workshop	King Scoopers	25.88	18	1.36	10.41	9.58	8.34
7,942	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff meeting workshop	Staff meeting workshop	Target	47.76	19	2.51	19.22	17.87	15.40
7,943	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Consultant Meeting w Power & Ulteig	Joint meeting with Power & Ulteig to discuss expectations moving forward with consolidated segment model	MODERNMKT CHAMP 007 CA	18.55	15	1.24	18.55	18.55	16.16
7,944	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Consultant Meeting w Power & Ulteig	Joint meeting with Power & Ulteig to discuss expectations moving forward with consolidated segment model	MODERNMKT CHAMP 007 CA	34.76	15	2.32	34.76	34.76	30.30
7,945	SumTotal	XES	2019-02-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Consultant Meeting w Power & Ulteig	Joint meeting with Power & Ulteig to discuss expectations moving forward with consolidated segment model	MODERNMKT CHAMP 007 CA	4.94	15	0.31	4.94	4.94	4.04
7,946	SumTotal	XES	2019-02-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Industry Check-in	Lunch to discuss industry trends and current events in Transmission and Energy Supply	TST* RED RABBIT - MINN	43.75	2	21.88	15.96	15.96	11.67
7,947	SumTotal	XES	2019-02-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with Duke Energy, discuss common efforts	Dinner with Randy Turner of Duke Energy, discussed common efforts and areas where Xcel and Duke The Jimani might work together		73.75	2	36.88	37.09	34.11	29.72
7,948	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interim Interview - No Conference Rooms Available	Conference room was double-booked and no other spaces were available so we moved the interview to Caribou	CARIBOU COFFEE CO #127	14.72	4	3.68	14.72	14.72	10.76
7,949	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Consultant kick off meeting	Introductory meeting - Bruce Rewaldt (Foth) and Jim Bodenstener (Xcel) for Freeway landfill field observation work	KEYS RESTAURANT	53.80	3	17.93	53.80	53.80	46.88
7,950	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Gridlab and SOC	Meeting with Gridlab and SOC	HOPCAT MINNY	33.32	3	11.11	33.32	30.64	26.70
7,951	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Firewall Convention	Food/snack while on business trip	Hudson News	6.98	1	6.98	3.51	3.23	2.81
7,952	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training lunches		AU BON PAIN CATERING	266.07	22	13.00	115.10	105.84	92.22
7,953	SumTotal	XES	2019-02-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training breakfast		AU BON PAIN CATERING	286.71	22	13.03	115.36	106.06	92.43
7,954	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Engineering Staff	Lunch for Engineering Staff	PIZZA HUT #31298	43.72	10	4.37	43.72	43.72	31.95
7,955	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meal for auto dealer debrief	Lunch meal with EV consultants during all-day auto dealer debrief and planning session	JIMMY JOHNS # 191 - E	22.57	3	7.52	22.57	22.57	22.57
7,956	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Networking breakfast with Res	Networking breakfast with Res	NEW UPTOWN DINER	41.00	2	20.50	16.50	15.17	13.22
7,957	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Distributech Conference	Business meeting with Mike Cho from GE Power.	UGLY DOG SALOON AND BB	44.00	2	22.00	14.78	13.60	11.85
7,958	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss transmission matters	Discuss matters related to the electric industry	Westin Hotel - Bank	37.01	2	18.50	14.89	13.69	11.93
7,959	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Resource Planning meeting/catch up		ROCK BOTTOM DENVER	35.87	2	17.93	13.09	12.03	10.49
7,960	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CO staff meeting, employee leaving		Woody Creek	24.60	11	2.24	9.90	9.10	7.93
7,961	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective communications	department staff. Having the difficult conversation. Breakfast	AU BON PAIN CATERING	290.44	29	10.02	116.86	107.46	93.63
7,962	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training for legal department staff		AU BON PAIN CATERING	388.90	31	12.54	156.48	143.89	125.37
7,963	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meet with Bill Dudley checking in and update	Meet with Bill Dudley re Employment	GARBANZO MED GRILL	38.82	3	12.94	15.62	14.36	12.51
7,964	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine Infrastructure Meeting		WESTIN MINNEAPOLIS F A	148.18	3	48.73	66.13	60.81	52.98
7,965	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with Duke Energy, discuss common efforts	Dinner with Leslie Ponder of Duke Energy, discussed common efforts and areas where Xcel and Duke might work together	COOPS PLACE	59.37	2	29.68	29.86	27.46	23.92
7,966	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	dinner with employees while attending Distributech Steering Committee meeting for Microsoft	dinner with employees while attending Distributech conference	HILTON DRAGOS	164.01	3	54.67	82.49	75.85	66.09
7,967	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Steering Committee meeting for Microsoft	Steering Committee meeting for Microsoft	DIRTMANOR	120.92	6	20.15	60.82	55.92	48.73
7,968	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review NCI Operations	Review NCI operations and contract language.	PEOPLES CAFE	32.35	3	10.78	32.35	32.35	28.19
7,969	SumTotal	XES	2019-02-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Lunch	Business lunch with the PAR team to discuss upcoming tool box meeting with Stake Center	5281	0.58	4	0.14	0.58	0.58	0.51
7,970	SumTotal	XES	2019-02-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Material receiving process	Transmission Material receiving process	REDS SAVOY PIZZA - 016	94.36	5	18.87	33.72	33.72	24.64
7,971	SumTotal	XES	2019-02-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Drinks for the MN Generation/Nuclear All Hands Meeting	Drinks for the MN Generation/Nuclear All Hands Meeting. Attendee list attached with receipts	LANCER AT XCEL ENERGY	192.62	54	3.57	96.88	89.08	77.62
7,972	SumTotal	XES	2019-02-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Metro Emergency Managers Association Meeting in February	Enterprise Command Center/Enterprise Resiliency hosted the Metro Emergency Managers Association Meeting in February. Expense for continental breakfast served at the meeting	LANCER AT XCEL ENERGY	194.46	17	10.85	74.22	68.25	59.46
7,973	SumTotal	XES	2019-02-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training; required of all law department	Tripective training; required of all staff. Lunch on February 11.	PANERA BREAD #202454	188.97	12	15.75	70.03	69.92	60.92
7,974	SumTotal	XES	2019-02-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training for all legal employees		PANERA BREAD #202454	249.52	13	19.19	100.40	92.32	80.44
7,975	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Grievance meeting with NSP Local Unions	Grievance meeting with NSP Local Unions	BROADWAY PIZZA ST ANTH	109.02	10	10.90	109.02	99.33	86.55
7,976	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Lunch with Deloitte to discuss Audit Comm	Business Lunch with Deloitte to discuss Audit Comm	GREEN + THE GRAY - U	47.02	3	15.67	18.92	17.40	15.10
7,977	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Deloitte Audit Meeting	Deloitte Audit Meeting	COCKTAILS	47.00	2	23.50	18.91	17.38	15.15
7,978	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Certified Sites Program 2019 Planning	Certified Sites Program 2019 Planning	PALM RESTAURANT/DENVER	96.19	3	32.06	43.51	40.01	34.86
7,979	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner for business travel from Denver to AZ	Dinner for business travel from Denver, CO to Phoenix, AZ for the WestConnect Meetings.	OLIVE GARDEN 00016279	66.63	2	33.31	23.81	23.81	17.40
7,980	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	212 Dept. of Energy & Technology Strategy		SAGE	60.00	2	30.00	24.22	22.27	19.40
7,981	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training for all legal staff, communicating	Tripective training for all legal staff, communicating. Lunch, department	PANERA BREAD #202454	228.21	15	15.21	91.82	84.44	73.57
7,982	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Tripective training for all legal staff	Tripective training for all legal staff. Breakfast order: department	PANERA BREAD #202454	263.13	15	18.88	113.92	104.76	91.27
7,983	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WorkStudio update session	WorkStudio update session	TNUCCS	12.86	1	12.86	12.86	12.86	11.20

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
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FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
7,984	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WS update session, meals		TINUCCS	31.57	7	4.51	31.57	31.57	27.51
7,985	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WS update session, meals		TINUCCS	119.37	8	14.92	119.37	119.37	104.01
7,986	SumTotal	XES	2019-02-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Development - EDF	Business Development Dinner EDF	CITIZEN RAIL	365.44	7	56.49	148.72	148.72	129.58
7,987	SumTotal	XES	2019-02-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	21/2 Clean Energy Policy		OLIVE - D-C	133.11	3	44.37	53.73	49.40	43.05
7,988	SumTotal	XES	2019-02-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Ldrs Mtg. MDC & InteleX Safety Leaders Mtg. and InteleX Demo 21/2-13/19 MDC Denver		RENAISSANCE RANGERS REST/	278.00	10	27.80	136.67	125.67	109.50
7,989	SumTotal	XES	2019-02-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	21/2-13/19 National Western Center project workshop		INTERMISSION CAFE 1800	203.47	13	15.65	85.13	78.28	68.20
7,990	SumTotal	XES	2019-02-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS - Geospatial change management discussion		DUNLOP #355415 Q35	9.81	14	0.70	9.81	9.81	8.55
7,991	SumTotal	XES	2019-02-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Comp relative Pursuits Overview/Meeting	Catering for business mtg with Burns & McDonnell, engineering company including Xcel employees and Kent Herzog from Burns & McDonnell.	LANCER AT XCEL ENERGY	32.63	7	4.66	11.66	11.66	8.52
7,992	SumTotal	XES	2019-02-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Drinks for the MN Generation/Nuclear All Hands Meeting	Drinks for the MN Generation/Nuclear All Hands Meeting. Attendee list attached with receipts.	LANCER AT XCEL ENERGY	29.00	54	0.54	14.59	13.41	11.69
7,993	SumTotal	XES	2019-02-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Long Term Leadership Consulting	Manage Customer Solution employees	Illes	37.92	2	18.96	15.86	14.59	12.71
7,994	SumTotal	XES	2019-02-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Miso Energy/Xcel Energy Lunch		WESTIN MINNEAPOLIS F A	55.00	2	27.50	22.13	20.35	17.73
7,995	SumTotal	XES	2019-02-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch with Berthoud	Business lunch with the Director of Economic Development for Berthoud, Colorado to discuss 2019 EO Director	THE TRAILHEAD CAFE	38.35	3	12.78	17.35	15.95	13.90
7,996	SumTotal	XES	2019-02-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Discusses projects currently being prepared for budget create and deliverables needed yet.	BAKERY WOO	49.95	1	49.95	17.85	17.85	13.04
7,997	SumTotal	XES	2019-02-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch business/staff mtg w/ TID team	Lunch business/staff mtg w/ transmission investment Dev. team, plus 2 contractors. Nancy Winter & Karl Paulson	JIMMY JOHNS # 191 - E	80.36	5	16.07	28.72	28.72	20.98
7,998	SumTotal	XES	2019-02-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CIO extended meeting - see attached for attendees	CIO extended meeting - see attached for attendees	SONS-GAV	500.18	28	17.86	251.57	231.33	201.56
7,999	SumTotal	XES	2019-02-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		OSAKA RAMEN	33.62	2	16.81	13.53	12.44	10.94
8,000	SumTotal	XES	2019-02-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner for DP Summit	Dinner for Damage Prevention Summit	SCHOOL HOUSE KITCHEN A	4.36	12	0.36	4.36	4.36	3.80
8,001	SumTotal	XES	2019-02-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Development	Business Development - Uniper	SEVEN GRAND	58.50	2	28.25	21.25	21.25	18.51
8,002	SumTotal	XES	2019-02-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Denver ADMS Operational Readiness Presentation	Lunch for ADMS support team while attending ADMS operational readiness presentation	PANERA BREAD #202454	202.32	14	14.45	72.25	72.25	52.80
8,003	SumTotal	XES	2019-02-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Julie Sell with the city of St. Paul	Meeting with Julie Sell with the city of St. Paul	WORKHORSE COFFEE	4.50	1	4.50	1.88	1.73	1.51
8,004	SumTotal	XES	2019-02-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal with Damage Prevention Group	Business meal with Damage Prevention Group from Minnesota in Colorado for the Damage Prevention Summit	EI Tequeno Golden	1.74	11	0.16	1.74	1.74	1.52
8,005	SumTotal	XES	2019-02-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Kent Chenoweth to discuss contracts with Xcel Energy and Bank of America Merrill Lynch in Houston, Texas.	ZAZA HOUSTON MONARCH B	35.48	2	17.74	15.48	15.48	11.24
8,006	SumTotal	XES	2019-02-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Twin Eagle Customer Event, Houston, TX 02/21/19	Business meal while attending Twin Eagle Customer Event, Houston, TX 02/21/19. Bill was split among attendees, this was Bryan's portion.	STATE OF GRACE	234.18	7	33.45	102.15	102.15	74.19
8,007	SumTotal	XES	2019-02-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MaritzCX/Xcel prep session		TST* SLICEWORKS LOOO	80.98	7	11.57	33.88	31.15	27.15
8,008	SumTotal	XES	2019-02-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2018 Storefront Review		ROTI MEDITERRANEAN GRI	200.64	9	22.29	83.94	77.19	67.26
8,009	SumTotal	XES	2019-02-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Geospatial All Hands Meeting		GOOBA 2832	144.23	33	4.37	144.23	144.23	125.07
8,010	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discussion on Kaiser's reduction of staffing in CO	Discussion with Tom Corrigan of Kaiser Permanente, who is the past chairman of Jefferson Co EDC	240 UNION RESTAURAN	44.50	2	22.25	20.13	18.51	16.13
8,011	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview w/ Dana Volpe	Interview w/ Dana Volpe	ZAZA HOUSTON MONARCH B	68.37	2	34.19	29.82	29.82	21.66
8,012	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Technical meeting on Scope of Work	Discussion of substation scope of work	INTERMISSION CAFE 1800	22.73	6	3.79	8.12	8.12	5.94
8,013	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dr. Casto, Guest Speaker	Continental breakfast served during Dr. Casto's speech	LANCER AT XCEL ENERGY	264.67	35	7.56	106.49	97.93	85.32
8,014	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	business lunch with Perticent (possible partner)	business lunch with Perticent (possible partner)	Murray's Restaurant	28.32	2	14.16	14.24	13.10	11.41
8,015	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	LED Material issues		BRICK BOURBON MAPLE G	19.07	3	6.36	19.07	19.07	16.62
8,016	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Northern Cleaning crew of the quarter lunch.		MCMLANS RESTAURANT	118.21	7	16.89	118.21	118.21	103.00
8,017	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendance sheet	LANCER AT XCEL ENERGY	94.47	31	3.05	94.47	94.47	69.04
8,018	SumTotal	XES	2019-02-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Meeting with Greater MSP	Project Meeting with Greater MSP	POLLO CAMPERO	12.83	2	6.42	6.80	6.34	4.66
8,019	SumTotal	XES	2019-02-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Deep dive	XE1 meeting Deep Dive Prevention	JORGES MEXICAN RESTAUR	19.14	2	9.57	6.84	6.84	5.00
8,020	SumTotal	XES	2019-02-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with Antero & ARM to discuss front range natural gas markets	GRAY	256.90	4	64.22	112.06	112.06	81.39
8,021	SumTotal	XES	2019-02-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		SQUISO "PABLO S COFFEE	19.40	3	6.47	7.81	7.18	6.25
8,022	SumTotal	XES	2019-02-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Talent Strategy/Change Management Meeting		SP* CARDIGAN LLC	64.37	14	4.60	21.63	19.89	17.33
8,023	SumTotal	XES	2019-02-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Micro Inequities training w/Xcel Energy Senior Leadership and 2 guest as trainers on February 25, 2019		KOWALSKO S MARKET	238.47	14	17.03	95.95	88.23	78.88
8,024	SumTotal	XES	2019-02-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meeting with new contractor		STARBUCKS STORE 28076	5.27	1	5.27	2.59	2.38	2.08
8,025	SumTotal	XES	2019-02-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting to discuss Project Tundra	Meeting to discuss Project Tundra	BAKERS RIBS	36.00	2	18.00	16.29	14.98	13.05
8,026	SumTotal	XES	2019-02-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leadership conference	Lunch while setting up for the leaders conference. Allocated to SVP department	SUBWAY 00071902	50.52	5	10.10	18.05	18.05	13.19
8,027	SumTotal	XES	2019-02-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with GE		INTERMISSION CAFE 1800	10.30	5	2.06	3.76	3.76	2.75
8,028	SumTotal	XES	2019-02-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Meeting		COOKHILLS	16.63	3	5.54	16.63	16.63	12.08
8,029	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2/27 Work Order To Pay Lunch		SONS-GAV	181.89	9	20.19	73.10	67.22	58.57
8,030	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Networking lunch with CTC		WESTIN MINNEAPOLIS F A	56.08	2	28.04	22.56	20.75	18.08
8,031	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Economic Development Renewable Energy Jobs Certified Site Programs		OCEANARE MINNEAPOLIS	18.00	3	6.00	8.14	7.49	6.52
8,032	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch	Business lunch with our partners at Jefferson County Economic Development Corporation to discuss 2019 activities and our Verve Certified Site	&	127.14	7	18.16	57.52	52.89	46.08
8,033	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for meeting with GE		CORNER BAKERY CAFE 150	94.35	5	18.87	34.42	34.42	25.16
8,034	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Reard for Contract Nurse: doing all of our F A / CP Risk Strategy Meeting		SQUISO "BROADWAY MARIA	25.73	2	12.87	12.65	11.63	10.13
8,035	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Change Management Q1 2019 Breakfast Burritos - see attached list of attendees.		CARIBOU COFFEE CO #119	8.63	3	2.88	3.47	3.19	2.78
8,036	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Annual Contractor Training Planning Meeting	Contractor training planning and ACRT lunch.	SANTIAGO MEXICAN REST	55.00	29	2.75	22.13	20.35	17.73
8,037	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Tundra		CKE THE NAUGHTY GREEK	69.04	4	17.26	69.04	69.04	60.15
8,038	SumTotal	XES	2019-02-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Interview lunch with Ivan Zyla	SNEAKY PETES	49.36	2	24.68	22.33	20.53	17.89
8,039	SumTotal	XES	2019-02-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal		TST* DENVER MILK MARKET	61.61	4	15.40	26.88	26.88	19.52
8,040	SumTotal	XES	2019-02-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal for Spigit Kickoff meeting		DERBIANS CO	208.94	8	26.12	74.66	74.66	54.56

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
8,042	SumTotal	XES	2019-02-28	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Crew of the quarter lunch	Wright Tree crew of the quarter lunch	RED LOBSTER 0684	375.26	9	41.70	375.26	375.26	314.74
8,043	SumTotal	XES	2019-03-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Wright Tree Meeting with Greater Fargo Moorhead EDC	Meeting with Greater Fargo Moorhead EDC	THE HOOD RESTAURANT	36.00	2	18.00	16.29	14.98	13.05
8,044	SumTotal	XES	2019-03-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Corporate Development dinner	Corporate Development dinner - Potential hire was in town	Freehouse	130.10	4	32.52	52.35	48.14	41.94
8,045	SumTotal	XES	2019-03-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training	Energy Sec Training - MN Lunch March 4	THE BROTHERS DELI	343.66	18	19.09	172.84	158.94	138.48
8,046	SumTotal	XES	2019-03-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Service Entry Sheet SAP Process Training	Meal - Business Meal - Service Entry Sheet SAP Process Training Session MN&EE Attached	JIMMY JOHNS # 191 - M	410.85	45	9.13	146.81	146.81	107.28
8,047	SumTotal	XES	2019-03-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec training	Meeting Notice for Attendees breakfast - MN March 4	KOWALSKI'S MARKET	204.86	18	11.38	103.03	94.75	82.55
8,048	SumTotal	XES	2019-03-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	direct reports strategy meeting	direct reports strategy meeting	SNEAKY PETES	73.62	9	8.18	37.03	34.05	29.67
8,049	SumTotal	XES	2019-03-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Transmission summit in DC	Transmission summit in DC	WISEGUY PIZZA ARLINGTON	5.22	1	5.22	5.22	5.22	4.55
8,050	SumTotal	XES	2019-03-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	working lunch	working lunch	INTERMISSION CAFE 1800	23.18	4	5.79	11.66	10.72	9.34
8,051	SumTotal	XES	2019-03-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PI Team Mgt. Upgrade lunch	PI Team Mgt. Upgrade lunch	ROCK BOTTOM DENVER	127.71	6	21.29	64.23	59.06	51.46
8,052	SumTotal	XES	2019-03-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss stormwater pollution control project plan	due to limited time in Denver, met over lunch to review status of and remaining action items for completion of our stormwater pollution control project	TST* CHOLON MODERN ASI	47.18	5	9.44	47.18	47.18	41.11
8,053	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch while interviewing for Judy's EA	Lunch while interviewing and reviewing for Judy's EA	GREEN + THE GRAIN - U	26.87	2	13.44	10.81	9.94	8.66
8,054	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business lunch	Business lunch to discuss Lone Tree's economic development activities planned for 2019 and update our RidgeGate Certified Site	THE WHITE CHOCOLATE GR	70.89	3	23.56	31.98	29.41	25.62
8,055	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with David Hubbard and Rebekah Crouch to discuss new agreements with Xcel Energy and New Braunfels Utilities.	CHE'ALPINE HAUS REST 1	108.00	3	35.33	46.24	46.24	33.58
8,056	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	inenergy Monthly Meeting	Lunch	THE RALTO CAFE	138.95	7	19.85	50.70	50.70	37.05
8,057	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	UAS Business Case Development	Business meal to discuss UAS North Dakota strategies and future business case development projects. Travel related with attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	CANAD INNS GF	118.28	4	29.57	47.59	43.78	38.13
8,058	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training	EnergySec training Breakfast, Lunch March 4	INTERMISSION CAFE 1800	402.94	15	26.86	202.66	186.38	162.37
8,059	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training	Breakfast and Lunch March 5, 2019	INTERMISSION CAFE 1800	591.00	15	39.40	297.24	273.33	238.15
8,060	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training - Colo	EnergySec Training - Colorado breakfast and Lunch March 6	INTERMISSION CAFE 1800	345.72	16	21.61	173.88	159.89	138.31
8,061	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training MN	MN breakfast 3-6-2019	KOWALSKI'S MARKET	172.50	18	9.58	86.76	79.78	69.51
8,062	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EnergySec Training MN	Energy Sec TrainingLunch - MN - March 6	THE BROTHERS DELI	318.21	18	17.68	168.04	147.17	128.23
8,063	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	direct report strategy meeting and catch up	direct report strategy meeting and catch up	HEDI'S BROOKLYN DELI	23.60	2	11.80	11.87	10.91	9.51
8,064	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with training consultant for software	Lunch to discuss change management considerations during software project	GREEN MILL RESTAURANT	16.89	3	5.63	16.89	16.89	14.72
8,065	SumTotal	XES	2019-03-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Service Entry Sheet SAP Process Training Session MN&EE Attached	Meal - Business Meal - Service Entry Sheet SAP Process Training Session MN&EE Attached	LANCER AT XCEL ENERGY	214.71	21	10.22	78.72	78.72	56.07
8,066	SumTotal	XES	2019-03-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AWS Architecture/Customer Session	Meeting Notice for Attendees AWS Architecture/Customer Session	LANCER AT XCEL ENERGY	106.68	9	11.85	53.05	49.34	42.99
8,067	SumTotal	XES	2019-03-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	TRAINING LUNCH	ADDITIONAL TRAINING WITH LUNCH	QDOBA 2404 CATERING	323.55	15	21.57	323.55	323.55	281.91
8,068	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Leader to Leader Lunch	Leader to Leader Lunch	COCK	43.65	7	21.82	32.93	32.93	24.06
8,069	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Amazon prepoint meeting	Amazon prepoint meeting	PANERA BREAD #601318	102.00	7	14.57	51.30	47.17	41.10
8,070	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	TST* DENVER MILK MARKE	26.44	2	13.22	10.64	9.78	8.52
8,071	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	LED Staging area review	LED Staging area review	BUFFALO WILD WINGS 045	4.85	2	2.42	4.85	4.85	4.23
8,072	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Asplundh Crew of the Quarter Lunch	Asplundh crew of the quarter lunch	BAR 30	90.52	6	15.09	90.52	90.52	78.87
8,073	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business meeting PAR employees	Business meeting PAR employees to discuss the 2019 business plan	El Tequileno Lakewood	0.57	4	0.14	0.57	0.57	0.50
8,074	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	TRAINING LUNCH	DRINKS FOR ADDITIONAL TRAINING WITH LUNCH	LANCER AT XCEL CHESTNU	30.57	15	2.04	30.57	30.57	26.64
8,076	SumTotal	XES	2019-03-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Association of Corporate Counsel Luncheon	Association of Corporate Counsel Luncheon	TST* SAFFA - DENVER	40.12	2	24.66	16.76	16.17	16.83
8,078	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Quarterly Engineering Meeting - Lunch	Quarterly Engineering Meeting - Lunch. Attendee list attached	BITESQUAD DELIVERY	602.72	40	15.07	602.72	602.72	440.45
8,077	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	W2Play technology session	W2Play technology session	PANERA BREAD #202453	59.00	4	14.75	23.74	21.83	19.02
8,078	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	W2Play technology session	W2Play technology session	PANERA BREAD #202453	219.00	10	21.90	88.12	81.03	70.80
8,079	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	UEDA Strategic Planning	UEDA Strategic Planning	REATA FTW	99.35	2	49.67	44.94	41.33	36.01
8,080	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EBPFirst Fuel CBA Working Session	Lunch ordered per Ryan Pocius	JIMMY JOHNS # 673 - E	190.71	13	14.67	78.73	70.56	61.48
8,081	SumTotal	XES	2019-03-11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MISO IPTF Meeting	MISO IPTF Meeting	ORLEANS GRAPVINE	79.28	3	26.43	79.28	79.28	57.94
8,082	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	W2Play technology session	W2Play technology session	PANERA BREAD #202453	37.00	12	3.08	14.89	13.69	11.93
8,083	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Interview lunch with candidate Andrew Durante	PONY UP	97.00	4	24.25	42.31	42.31	30.73
8,084	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Beverages for Agile HR Working Session	Beverages for Agile Human Resources working session with Boston Consulting group	LANCER AT XCEL ENERGY	62.12	20	3.11	30.54	28.08	24.47
8,085	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch during the McAtee/Xcel Energy meeting	Lunch during the McAtee/Xcel Energy meeting	CHIPOTLE 0186	25.70	3	8.57	12.93	11.89	10.36
8,086	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch during the McAtee/Xcel Energy meeting	Lunch during the McAtee/Xcel Energy meeting	CHIPOTLE 0186	68.00	6	11.33	34.20	31.45	27.40
8,087	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity	Pledge to Diversity	STARBUCKS STORE 24838	9.18	2	4.59	3.69	3.40	2.96
8,088	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner during overnight stay in South Dakota	Dinner during overnight stay in South Dakota for CVA's - Taxes	CUBBY'S	1.12	1	1.12	1.12	1.12	0.98
8,089	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner during overnight stay in South Dakota	Dinner during overnight stay in South Dakota for CVA's - tip	CUBBY'S	5.00	1	5.00	5.00	5.00	4.36
8,090	SumTotal	XES	2019-03-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner during overnight stay in South Dakota	Dinner during overnight stay in South Dakota for CVA's - meal	CUBBY'S	15.20	1	15.20	15.20	15.20	13.24
8,091	SumTotal	XES	2019-03-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Labor/Management discussion with Union Repr	Labor/Management discussion with Union Repr	PERGINS REST 00011941	59.60	4	14.90	20.03	18.42	16.05
8,092	SumTotal	XES	2019-03-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	working lunch - Board Presentation	working lunch - Board Presentation	COCKTAILS	44.59	2	22.30	17.94	16.50	14.37
8,093	SumTotal	XES	2019-03-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SOR Meeting at MDC	SOR Meeting at MDC	GRUBHUBZMEASIANCOURSI	34.21	2	17.11	15.82	15.82	13.79
8,094	SumTotal	XES	2019-03-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dino Jurca Macafee meeting lunch	Dino Jurca Macafee meeting lunch	PIZZA LUCE DOWNTOWN I	72.81	5	14.56	36.62	33.67	29.34
8,095	SumTotal	XES	2019-03-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CIO - Extended meeting - see attached for attendees	CIO - Extended meeting - see attached for attendees	KOWALSKI COMPANIES	422.94	30	14.10	212.72	195.60	170.43
8,096	SumTotal	XES	2019-03-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	NERC RSC Board	Dinner during NERC Reliability Summit with fellow board member, Joann Thompson from Ottotail Power	TST* BOQUERIA - WASHIN	80.00	2	40.00	29.19	29.19	21.33
8,097	SumTotal	XES	2019-03-16	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Monthly connect/training questions with contractor	Monthly connect/training questions with contractor, Melody Evans in Bus Sys	SANTIAGOS MEXICAN REST	7.02	2	3.51	3.53	3.25	2.83
8,098	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with Google during datacenter site development at Sherco	Meetings with Google regarding datacenter site development at Sherco	PANERA BREAD #601318 P	22.84	2	11.42	22.84	22.84	16.69

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSLM Total Amount	MSLM Expense Utility Total Amount	State of MI Electric Retail Amount
8,009	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Project Pine water meeting		PANERA BREAD #003001	102.54	8	12.82	46.39	42.66	37.17
8,100	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training	Water bottle for the training class	Cosco	8.97	25	0.36	8.77	8.77	4.94
8,101	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Perlicent	Lunch meeting with Perlicent	JASON S DELI #601	144.44	9	16.05	52.70	52.70	38.51
8,102	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	TCLO Leadership Training	TCLO Leadership Training	LEVELUPPOTBELLYS0024	387.57	24	16.15	190.54	175.21	152.66
8,103	SumTotal	XES	2019-03-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Travel meal	Travel meal for meeting with Stake Center Locating to discuss locate process for 2019 dig season	BOSTONS GOURMET PIZZA	0.35	4	0.09	0.35	0.35	0.30
8,104	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Talent Strategy Working Lunch		Mercury Dining Room An	25.93	2	12.96	8.71	8.01	6.98
8,105	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Project Pine Site Visit		A CATERED EVENT	135.29	11	12.30	61.20	56.28	49.04
8,106	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal with Unaper to discuss new energy trade agreements	GARBANO MED GRILL	25.67	3	8.56	11.20	11.20	8.13
8,107	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ERCOT Hedging Discussion	Business dinner to discuss ERCOT Hedging	#61 MARCELLA S LOHI DE	43.44	3	14.48	18.95	18.95	13.76
8,108	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meal during staff meeting	Meal during staff meeting with employees and non-employees	Dining Delivered LLC	120.52	15	8.04	43.07	43.07	31.47
8,109	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SPE Consultant Summit	SPE Consultant Summit(System Protection Engineering)Denver, CO March 19-21, 2019	KING SCOOPERS #0115	36.66	30	1.22	13.10	13.10	9.57
8,110	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	55.91	25	2.24	42.17	42.17	30.82
8,111	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	147.19	25	5.89	111.03	111.03	81.14
8,112	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	365.15	25	14.21	267.90	267.90	195.77
8,113	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/SiteCore	DXP RFP Demo - see attached for attendees	LANCER AT XCEL ENERGY	130.72	14	9.34	52.60	48.37	42.14
8,114	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/SiteCore	DXP RFP Demo - see attached for attendees	LANCER AT XCEL ENERGY	194.72	14	13.91	78.35	72.04	62.77
8,115	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Spring Loss Control Engineering Meeting		TRIPLE J CHOPHOUSE	343.41	14	24.53	155.35	142.85	124.47
8,116	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	3/19 DC Environmental Social Governance w/EEI	EEI - Edison Electric Institute	LOUNG	66.00	3	28.67	34.71	31.92	27.81
8,117	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Breakfast during the IT Service Delivery Catalog Overview and Goals Run through meeting	Breakfast during the IT Service Delivery Catalog Overview and Goals Run through meeting	PANERA BREAD #000001	129.97	9	14.44	65.37	60.11	52.37
8,118	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		ETIAS BAKERY CAFE DOWNTOWN	19.71	2	9.96	7.35	7.29	6.35
8,119	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	customer connection team meeting	ordered the team pizza for dinner during workshop	TST* SUEWORKS LOOO	136.54	8	17.07	45.88	42.99	36.76
8,120	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Trust For Public Land Non-Profit Board Meeting		RACINES	91.17	5	18.23	33.26	30.59	26.65
8,121	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	49.48	25	1.98	37.32	37.32	27.28
8,122	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	193.10	25	7.72	145.66	145.66	106.44
8,123	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		SQUISO "CHEETAH PIZZA	257.00	25	10.28	193.86	193.86	141.67
8,124	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training	Water bottle and coke for the training class	Cosco	44.35	25	1.77	33.45	33.45	24.45
8,125	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/SalesForce	DXP RFP Demo. See attendee list attached Wednesday 3-20-19. Meal occurred on 3-20-19, was ordered on 3/19/19	Dining Delivered LLC	383.57	19	20.19	154.33	141.92	123.65
8,126	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/SalesForce	DXP RFP Demo. See attendee list attached Wednesday 3-20-19	Dining Delivered LLC	434.70	19	22.88	174.91	160.83	140.14
8,127	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	External Communications	Lunch meeting with Canadian Pacific emergency response manager to discuss ICS implementation	LA LOMA TAMALES	39.89	3	13.30	16.05	14.76	12.85
8,128	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		FROM THE GROUND UP	8.22	2	4.11	3.31	3.04	2.65
8,129	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pole Testing Contractor Upgrade Training	see uploaded attendee list	WM SUPERCENTER #022	19.25	43	0.45	19.25	19.25	19.25
8,130	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pole Testing Contractor Upgrade Training	see uploaded attendee lists	WM SUPERCENTER #022	33.90	43	0.79	33.90	33.90	33.90
8,131	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Attending GRCC - SAP conference	Evening meal on 3/20 posted on 3/21	MON AM GAB VEGAS	91.67	3	30.55	36.88	33.92	29.55
8,132	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Development Partnership Meeting		HOPCAT MINNY	68.84	4	17.21	31.14	28.64	24.95
8,133	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Unit/Staff meeting	See attached attendee list	GOMEZ BURRITOS - PARK	78.88	18	4.38	28.19	28.19	20.60
8,134	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SPE Consultant Summit	SPE Consultant Summit(System Protection Engineering)Denver, CO March 19-21, 2019See Attached List of Attendees	PANERA BREAD #020454	179.26	20	8.96	64.06	64.06	46.81
8,135	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SPE Consultant Summit	SPE Consultant Summit(System Protection Engineering)Denver, CO March 19-21, 2019See Attached List of Attendees	PANERA BREAD #020454	389.91	20	19.50	138.33	138.33	101.82
8,136	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SPE Consultant Summit	SPE Consultant Summit(System Protection Engineering)Denver, CO March 19-21, 2019See Attached List of Attendees	QDOBA MEXICAN EATS QPS	629.15	30	20.97	224.81	224.81	164.29
8,137	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/LifeRay	DXP RFP Demo. See attached attendee list Thursday 3-21-19	LANCER AT XCEL ENERGY	74.00	10	7.40	29.77	27.38	23.86
8,138	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	DXP RFP Demo in MPLS w/LifeRay	DXP RFP Demo. See attendee list attached, Thursday 3-21-19	LANCER AT XCEL ENERGY	86.42	10	8.64	34.77	31.97	27.85
8,139	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pole Testing Contractor Upgrade Training	see uploaded attendee list	HUDS	56.84	43	1.32	56.84	56.84	56.84
8,140	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pole Testing Contractor Upgrade Training	see uploaded attendee list	TORCHYS TACOS - 25 - A	72.46	43	1.69	72.46	72.46	72.46
8,141	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	SPE Consultant Summit	SPE Consultant Summit(System Protection Engineering)Denver, CO March 19-21, 2019See Attached List of Attendees	INTERMISSION CAFE 1800	161.00	30	6.03	64.68	64.68	47.26
8,142	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	52.29	25	2.09	39.44	39.44	28.82
8,143	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	165.00	25	7.40	139.55	139.55	101.98
8,144	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		PANERA BREAD #000001	421.11	25	16.84	317.65	317.65	232.13
8,145	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Training		LANCER AT XCEL ENERGY	256.46	20	9.86	193.45	193.45	141.37
8,146	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Final Proxy Page Turn luncheon mltg	Final Proxy Page Turn luncheon meeting with 10 employees and one outside consultant to review the book one last time before it goes to print	PIZZA LUCE DOWNTOWN I	110.66	11	10.06	44.53	40.94	35.67
8,147	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendee list	LANCER AT XCEL ENERGY	94.47	25	3.78	94.47	94.47	69.04
8,148	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Breakfast. Meal brought in for Release 19.1 CO 1m	Breakfast. Meal brought in for Release 19.1 CO 1m, worked weekend to get enhancements into SAP for BUs, sponsored one of their meals	PANERA BREAD #000001	153.37	20	7.67	61.71	56.75	49.44
8,149	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Daniel Riley	Lunch meeting with Daniel Riley to discuss Candatus West, Strategy Plans	The Bluegrass	32.00	2	16.00	14.48	13.31	11.60
8,150	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Continuous Improvement Work & Asset Mgmt Meetings	Dinner	Barrio - Minneapolis	11.20	1	11.20	4.51	4.14	3.61
8,151	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		PR	39.15	2	19.57	15.75	14.49	12.62
8,152	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MISO DER Workshop		TST* KING AND I THAW	59.54	2	29.77	59.54	59.54	43.51
8,153	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	2019 Site Selector Guild Conference	Backup disc for 2019 Site Selector Guild Conference	B	82.22	5	16.44	37.19	34.20	29.80
8,154	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CMO Meeting	Working Lunch	LOOKOUT BAR AND GRILL	39.03	3	13.01	13.95	13.95	10.19
8,155	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Travel meal (dinner) - XE1 SPS Transmission CI Lea	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	BREWERY	44.31	3	14.77	15.83	15.83	11.57
8,156	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Attending the Rocky Mountain Electric League to present at the meeting		ROOT DOWN REST - AIRPOR	37.40	2	18.70	19.89	16.91	14.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
8,157	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Springfield Economic Development	Meeting with Springfield Economic Development	STARBUCKS STORE 02606	7.74	2	3.87	3.50	3.22	2.81
8,158	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Media Board Lunch	Lunch with Dennis Kim - EYS	HOPCAT MINNY	38.75	2	19.38	15.59	14.34	12.49
8,159	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ACRT Review lunch		REVVAL	16.00	4	4.00	16.00	16.00	13.42
8,160	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ACRT Review lunch		REVVAL	16.01	4	4.00	16.01	16.01	13.95
8,161	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Crane Certification Class		JIMMY JOHNS 1744 - MOT	79.73	7	11.39	79.73	63.61	55.43
8,162	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast for Crane Certification training	Breakfast for Maple Grove Crane Certification Training	Dunkin Donuts	25.75	7	3.68	25.75	20.55	17.90
8,163	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Crane class and Improvement team	Lunch for Crane Certification Class and Transformer Improvement Team	LOOKOUT BAR AND GRILL	174.19	12	14.52	174.19	138.98	121.09
8,164	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Debrief SAP Security Audit Meeting	Lunch to debrief SAP Security Audit follow up work with IT Security	ROCK BOTTOM DENVER	60.51	3	20.17	24.35	22.39	19.51
8,165	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	see uploaded attendee list	GENO S PIZZA	35.54	14	2.54	35.54	35.54	35.54
8,166	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Attending Dell Leadership Summit		KIMPTON HOTEL VAN ZAND	73.79	2	36.90	37.11	34.13	29.73
8,167	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Luoggen Vision Mapping Meeting		SONS-GAVIDAE	475.30	19	25.02	233.67	214.87	187.21
8,168	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GTS Team Lunch	GTS Team Lunch	The Retro Room	25.79	3	8.60	12.97	11.93	10.39
8,169	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	Coffee for 4 days of meetings/see uploaded attendee list	THE COFFEE GROUNDS	6.34	14	0.45	6.34	6.34	6.34
8,170	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	see uploaded attendee list	FESTIVAL FOODS	6.73	14	0.48	6.73	6.73	6.73
8,171	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	see uploaded attendee list	WAL-MART #1609	20.40	14	1.88	20.40	20.40	20.40
8,172	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	ice for coolers/see uploaded attendee list	JN Food Mart	1.43	14	0.10	1.43	1.43	1.43
8,173	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PREP FOR NATF MEETINGS	Prep work for North American Transmission Forum presentations/topics	PANDA EXPRESS #2042	8.98	1	8.98	8.98	8.98	8.98
8,174	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast interview	Breakfast job interview with PPA external candidate Sean Shochtor	COCKTAILS	42.25	2	21.13	17.00	15.63	13.62
8,175	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with EDO partners	Lunch meeting with economic development (ED) partners who invited us to participate in the San Francisco trip to meet with site selectors and promote our available sites and buildings for prospecting	THE TURN CAFE	91.11	4	22.78	41.22	37.90	33.02
8,176	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CO Operations Leaders meeting	CO Operations Leaders meeting April 3 in Denver to discuss industry trends, carbon free emission strategies, and other business matters related to the Operations business area. Prepayment - continental breakfast and break refreshments. See attached list of attendees	THE RITZ-CARLTON DENVER	5,839.50	260	22.46	2,349.58	2,160.55	1,882.49
8,177	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Training	MISO hosted Training at Xcel by SOS Int.	LANCER AT XCEL ENERGY	274.13	25	10.96	206.78	206.78	151.11
8,178	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Op Updates		PI	8.95	1	8.95	3.68	3.68	3.21
8,179	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Contractor Training		FESTIVAL FOODS	2.92	14	0.21	2.92	2.92	2.92
8,180	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Contractor Training		FESTIVAL FOODS	4.19	14	0.30	4.19	4.19	4.19
8,181	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Contractor Training		DICKKEY'S BARBECUE PIT	48.32	14	3.45	48.32	48.32	48.32
8,182	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Northfield community energy planning workshop	meal in Northfield after an energy planning workshop	SQUARE "SQ" SMOGHOUSE	23.08	4	5.77	23.08	23.08	23.08
8,183	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Meeting	Lunch meeting with former Treasurer	OCEANARE MINNEAPOLIS	73.94	2	36.97	29.75	27.36	23.84
8,184	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor Meeting		TST* MILL VALLEY KITCH	84.20	2	42.10	41.39	38.06	33.17
8,185	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TCLD Leadership Training	TCLD Leadership Training	CROWNING TOUCH CATERIN	360.10	24	16.25	191.78	176.35	153.65
8,186	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Legal Services Procurement		INK COFFEE - 17TH STRE	5.51	2	2.75	2.22	2.04	1.78
8,187	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		INK COFFEE - 17TH STRE	14.47	2	7.24	5.82	5.35	4.66
8,188	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		FRENCH 75	51.20	2	25.60	20.60	18.94	16.51
8,189	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	W2Pay		PANERA BREAD #502453	362.00	14	25.86	119.82	110.18	96.00
8,190	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Contractor Training	See uploaded attendance sheet/tracks for meeting	WM SUPERCENTER #5373	4.00	14	0.29	4.00	4.00	4.00
8,191	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for student group info session	Hosted an info session at the University of MN for the NSBE student group, to increase company brand and seek out students for internships and entry level positions. There was roughly 30 students in attendance.	MESA PIZZA LLC	219.00	30	7.30	107.66	99.00	86.26
8,192	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	W2Pay technology session		JASON S DELI #600	277.77	14	19.84	91.94	84.54	73.66
8,193	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	M-Tech Pole Inspector Training	see uploaded attendee list	PI	39.45	14	2.82	39.45	39.45	39.45
8,194	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Staff Meeting Planning Session	Breakfast - AGIS Staff Meeting Planning Session & attendees Order# 10244138	PANERA BREAD #608001	59.56	9	6.62	59.56	59.56	51.89
8,195	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Geopack Training		ENSTEIN BROS-ONLINE C	8.78	11	0.80	8.78	8.78	7.65
8,196	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss redevelopment options for Electrobus	Discuss redevelopment options for Electrobus - City of St Cloud	OLDE BRICK HOUSE	51.45	4	12.86	23.28	21.40	18.65
8,197	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Talent Acquisition lunch meeting	Merchant is Woody Creek	C	49.26	4	12.31	19.82	18.23	15.88
8,198	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mandatory O&I Planning Sessions	Mandatory O&I Planning Sessions	NOP100WASHCTG 15209273	482.96	23	21.00	242.91	223.36	194.62
8,199	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mandatory O&I Planning Sessions	Mandatory O&I Planning Sessions Invoice# 9374	NOP100WASHCTG 15209273	845.40	23	36.76	425.20	390.99	340.67
8,200	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2nd day O&I Planning session	2nd day O&I Planning session	NOP100WASHCTG 15209273	64.12	17	3.77	32.25	29.65	25.84
8,201	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Staff Meeting Planning Session	Lunch - AGIS Staff Meeting Planning Session & attendees Order# 303174908	PANERA BREAD #601326	85.68	9	9.52	85.68	85.68	74.65
8,202	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Geopack Training		QDOBA MEXICAN EATS OPS	97.82	11	8.89	97.82	97.82	85.23
8,203	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine and Tundra Meeting Prep		PITTSBURGH BLUE MAPLE	418.79	8	52.35	189.45	174.21	151.79
8,204	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review & Attached list of Attendees	THE BROTHERS DELI	340.00	110	3.09	121.49	121.49	88.78
8,205	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review & Attached list of Attendees	CARBBOU CATERING #1348	1,601.11	110	9.10	357.73	357.73	261.42
8,206	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review & Attached list of Attendees	LEEANN CHIN #005 CATER	1,228.70	110	11.17	439.08	439.08	320.87
8,207	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Bi-Monthly Meeting	Charge for Business Meal for a Transmission Substation Department Bi-Monthly Meeting. Allocation reflect Mike Jensen's Department. See attached Attendee List.	PIZZA LUCE DOWNTOWN I	237.85	23	10.34	179.41	179.41	131.11
8,208	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mandatory O&I Planning session	Mandatory O&I Planning session	NOP100WASHCTG 15209273	222.05	23	9.65	111.68	102.70	89.48
8,209	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	O&I Planning session	O&I Planning session - this should be non-employee not emp only	NOP100WASHCTG 15209273	444.10	17	26.12	223.36	205.36	178.96
8,210	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine Site Review	Approved by Chandarana, Akash H	PERKINS REST 00011163	121.86	8	15.23	55.13	50.69	44.17
8,211	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Employee Lunch Meeting-Meal	Employee Lunch Meeting-Meal	GERBERTS	105.33	10	10.53	42.48	39.06	34.03
8,212	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review & Attached list of Attendees	AU BON PAIN CATERING	265.25	110	2.41	94.78	94.78	69.26
8,213	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review & Attached list of Attendees	CARBBOU CATERING #1348	864.06	110	7.86	308.76	308.76	225.63

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8,214	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	49 CO Innovation Incubator Project		THE KITCHEN - DENVER	65.00	2	32.50	26.24	24.13	21.02
8,215	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during field tour of transmission ROW's project Tundra		AKTA SUSHI AND BEACH	253.35	12	21.11	253.35	253.35	220.74
8,216	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)			Hell's Kitchen	243.68	8	30.46	110.24	101.37	88.32
8,217	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Dinner with clients during Western Systems Power Pool Spring Conference at The Biltmore in Coral Gables, FL 4-10-19 to 4-12-19	Sushi Maki Coral Gables	72.34	3	24.11	31.56	31.56	22.92
8,218	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Split bill for Dinner with clients during Western Systems Power Pool Spring Conference at The Biltmore in Coral Gables, FL 4-10-19 to 4-12-19	SLS Hotel South Beach	139.17	4	34.79	60.71	60.71	44.09
8,219	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	FRESH	744.82	110	6.77	266.15	266.15	194.49
8,220	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	CARIBOU CATERING #1348	864.06	110	7.86	308.76	308.76	225.63
8,221	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	AMZN Mktg US*WMBJZUJ2	2.16	15	0.14	2.16	2.16	1.88
8,222	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	AMZN Mktg US*WMBJZUJ2	2.16	15	0.14	2.16	2.16	1.88
8,223	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine 2 meeting		A CATERED EVENT	574.01	16	35.88	259.67	238.78	208.05
8,224	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor charged to the wrong company credit issued	Charged to the wrong company	FRESH	815.88	1	815.88	291.54	291.54	213.05
8,225	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	THE BROTHERS DELI	340.03	110	3.09	121.50	121.50	88.79
8,226	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	CARIBOU CATERING #1348	1,001.11	110	9.10	357.73	357.73	261.42
8,227	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch during the Service Delivery, O&M Workshop Part 2		BISCUITS AND BERRIES	134.70	8	16.84	67.75	62.30	54.28
8,228	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Hatch Meeting		LANCER AT DAKOTA TECH	214.52	12	17.88	187.04	89.24	77.75
8,229	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Hatch Meeting	Invoice number 34331	LANCER AT DAKOTA TECH	109.80	13	8.45	48.67	45.68	39.80
8,230	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	FAMOUS DAVE S #2004	1,188.16	110	10.80	424.56	424.56	310.26
8,231	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arb Prep Session - Grv 2018-22	Arbitration Prep Session - Grv 2018-22 - PI Engineering Reorg	JIMMY JOHNS # 191 - M	163.93	10	16.39	163.93	150.74	131.34
8,232	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meal for EV vendor meeting	Lunch meal for vendor workshop day for EVs. Hosted ChargePoint to debrief EV Service Pilot, future partnership, and policy matters.	LEVELUP*POTBELLY100738	78.43	8	9.80	78.43	78.43	78.43
8,233	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Legacy Meeting in Maple Grove		3 Squares Restaurant	102.90	5	20.58	34.38	31.79	27.70
8,234	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GCPA Conference, Houston, TX 04/15/19	Business Lunch to discuss PRT while attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	TONY MANDOLAS GULF COA	38.18	2	19.09	14.36	14.36	12.51
8,235	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal during substitution personal protective grounding meeting.	LEVELUP*POTBELLY932125	163.79	11	14.89	58.53	58.53	42.77
8,236	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal during substitution personal protective grounding meeting.	LEVELUP*POTBELLY932125	163.78	11	14.89	58.52	58.52	42.77
8,237	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Extended CIO Monthly Meeting		PANIERA BREAD #601318	351.62	29	12.13	176.85	162.62	141.69
8,238	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Drinks for lunch meeting w/ CP	Water for lunch meeting with ChargePoint. Industry vendor debrief for EV Service Pilot, future partnership, and policy.	LANCER AT XCEL ENERGY	10.59	8	1.32	10.59	10.59	10.59
8,239	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with NEG to discuss energy trading with Xcel Energy.	GUADALAJARA DEL CENTRO	91.00	3	30.33	39.70	39.70	28.83
8,240	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GCPA Conference, Houston, TX 04/15/19	Business lunch to discuss ERCOT Energy Management Services while attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	BRENNAN S OF HOUSTON	40.00	2	20.00	15.04	15.04	13.11
8,241	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Budget Create Preparation	Meet with staff and review documents in preparation for 2020-2024 budget create	COWBOY JACKS WOODBURY	38.14	2	19.07	13.63	13.63	9.96
8,242	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	140.44	110	1.28	50.18	50.18	36.67
8,243	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	140.44	110	1.28	50.18	50.18	36.67
8,244	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	140.44	110	1.28	50.18	50.18	36.67
8,245	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	140.44	110	1.28	50.18	50.18	36.67
8,246	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	140.44	110	1.28	50.18	50.18	36.67
8,247	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	LANCER AT XCEL ENERGY	1,404.93	110	12.77	502.03	502.03	366.87
8,248	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Energy/Vanguard Meeting	Xcel Energy/Vanguard 4/16 meeting	LANCER AT XCEL ENERGY	33.27	13	2.56	16.36	15.04	13.10
8,249	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Energy/Vanguard meeting	Xcel Energy/Vanguard 4/16 meeting	LEEANN CHIN #005 CATER	205.66	13	15.82	101.11	92.97	81.01
8,250	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch and Learn CU Denver	Lunch and Learn at CU Denver	JIMMY JOHNS # 673 - E	163.87	10	16.39	80.56	74.08	64.55
8,251	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Storm work and system reliability acknowledgment		SANTIAGOS MEXICAN REST	78.53	21	3.74	39.50	36.32	31.64
8,252	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Business meal. Purchased Power negotiations meeting with Coronal Energy 4/16.	FOOD.EE	267.79	13	20.60	267.79	267.79	233.33
8,253	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with MN TOU Staff	Lunch meeting with post customer focus groups for MN TOU Pilot	GOOD DAY CAFE	34.28	2	17.14	34.28	34.28	34.28
8,254	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Webcast Lunch	Navigating Retirement Risk Webcast	SONS-GAVIEAEE	300.80	7	42.97	121.03	111.29	96.97
8,255	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EDR Policy & Prospects	EDR (Endpoint Detection and Response) Policy & Prospects	ORIGINAL PANCAKE HOUSE	45.00	2	22.51	20.37	18.23	16.30
8,256	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with David Stark from APS to discuss potential energy trading with Xcel Energy.	DIEGO POPS	33.89	2	16.95	14.76	14.76	10.74
8,257	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Budget Create	Meal while prepping for the budget create. Receipt was lost during the construction move so I contacted their headquarters and the manager PDF'd me a receipt. Included.	MCDONALD S F35600	20.73	2	10.37	7.41	7.41	5.41
8,258	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create Mtg in Minneapolis	Beverages and snacks for the week of April 22, 2019 during the Budget Create Meetings	SAMSCUB.COM	427.63	52	8.22	152.81	152.81	111.67
8,259	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal during meeting	Business meal during meeting for Employee Listening Strategy (Gleit)	LANCER AT XCEL ENERGY	16.15	8	2.69	6.50	5.98	5.21
8,260	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wkg dinner w/priorities - split the bill	wkg dinner w/priorities - split the bill	THE NICKEL	301.45	8	33.58	161.32	83.17	81.18
8,261	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	World Wide Technology workshop	plus 5 contractors.	SANTIAGOS MEXICAN RES	33.43	5	6.69	16.81	15.48	13.47
8,262	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Winona close out for Partners in Energy meeting	lunch traveling to winona to meet with community to present achievements of energy plan implementation	BLUE HERON COFFEE HOUS	9.75	3	3.25	9.75	9.75	9.75
8,263	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Winona close out for Partners in Energy meeting	lunch on the way to Winona for Partners in Energy close out meeting	CARIBOU COFFEE CO #118	11.13	3	3.71	11.13	11.13	11.13
8,264	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Hangar Business Systems Upgrade	Meetings to discuss and timing and completion of the msp hangar floor business systems upgrades	LUCKYS 13 PUB MENDOTA	63.53	3	21.18	25.56	23.51	20.48
8,265	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Lunch	Business lunch with Logan Gernet & Chris Jimenez to discuss new energy trading agreements with Xcel Energy.	BENSON CITY GRILLE	57.87	3	19.29	25.24	25.24	18.33
8,266	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NATF 2019 Peer Review	Meal - Business Meal - North American Transmission Forum 2019 Peer Review See Attached list of Attendees	AU BON PAIN CATERING	265.25	110	2.41	94.78	94.78	69.26
8,267	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ethiophene Roundtable luncheon mtg	with outside visitors scheduled per Laura Lonsdale on Thursday, 4/18.	PANIERA BREAD #608001	334.35	27	12.38	134.53	123.71	107.79
8,268	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Matt Montgomery		Mercury Dining Room An	40.57	2	20.29	20.40	18.76	16.35
8,269	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	CXT Program Kickoff Session for Xcel and Clients. See Attached List of Attendees for both MN and Denver Locations.	PANIERA BREAD #608001	765.38	150	5.18	307.96	283.18	245.74
8,270	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wisconsin National Guard P3 Utilities Mtg	Continental breakfast provided during meeting	PANIERA BREAD #608001	102.76	7	14.68	41.35	38.03	33.13
8,271	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal during meeting		JASONS DELI #800	1,490.00	82	18.17	403.16	453.49	385.13
8,272	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quarterly Contractor Meetings: CO		PANIERA BREAD #608042B E	10.06	2	6.03	10.06	10.05	8.76

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSRM Total Amount	NSRM Expense Utility Total Amount	State of MN Electric Retail Amount
8,273	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Legacy Event	Legacy Event - Southeast / South Dakota Winter Storm Wesley	JAX CAFE	540.00	11	49.91	540.00	540.00	478.34
8,274	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	EZCATERSMILING MOOSE	27.85	13	2.14	27.85	27.85	24.27
8,275	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	QDOBA MEXICAN EATS QPS	40.75	13	3.13	40.75	40.75	35.51
8,276	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	EZCATERSMILING MOOSE	27.85	13	2.14	27.85	27.85	24.27
8,277	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training	On Site PLS-CADD Training	QDOBA MEXICAN EATS QPS	40.78	13	3.14	40.78	40.78	35.53
8,278	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Performance Optimization Update luncheon	See attached attendance sheet	LANCER AT XCEL ENERGY	523.95	39	13.44	523.95	523.95	382.89
8,279	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendance sheet	LANCER AT XCEL ENERGY	94.47	39	2.42	94.47	94.47	69.04
8,280	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Closing files/Ext lunch	Closing files/Ext lunch	JJ S BISTRO	28.00	2	14.00	14.00	12.95	11.28
8,281	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	CXT Program Kickoff Session for Xcel and Clients See Attached List of Attendees for both MN and Denver Locations.	INTERMISSION CAFE 1800	260.15	50	5.20	104.67	96.25	83.87
8,282	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		SQU'SO *PABLO S COFFEE	20.45	3	6.82	8.23	7.57	6.59
8,283	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EV Vendor Debrief	EV Vendor Debrief	LEVELUPPOTBELLY394178	73.72	5	14.74	73.72	73.72	73.72
8,284	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Deloitte Audit Assessment	Deloitte Audit Assessment	GREEN + THE GRAIN - U	71.44	4	17.86	28.74	26.43	23.03
8,285	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Afternoon appetizers	WHOLEFEDS MIN #10345	351.89	46	7.65	125.74	125.74	91.89
8,286	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	18.99	15	1.27	14.32	14.32	10.47
8,287	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	23.99	15	1.89	18.10	18.10	13.22
8,288	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	24.99	15	1.67	18.86	18.86	13.78
8,289	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	24.99	15	1.67	18.86	18.86	13.78
8,290	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	25.29	15	1.69	19.08	19.08	13.94
8,291	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	25.79	15	1.72	19.45	19.45	14.22
8,292	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	32.99	15	2.20	24.88	24.88	18.19
8,293	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting 4/22/19		Pizza Luce	45.56	15	3.04	34.37	34.37	25.11
8,294	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum 2019 Spring Mtg		112 EATERY	70.17	7	10.02	10.77	10.77	9.38
8,295	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP Annual Contractor Training		TACO BELL 1800S QPS	4.25	2	2.13	4.25	4.25	3.70
8,296	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review Work Studio Training	Review work studio functionality and training topics.	SNUFFY S MALT SHOP/EDI	40.00	3	13.33	40.00	40.00	34.85
8,297	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Drinks for eMw lunch	Water for lunch meeting with eMotorWorks. Industry vendor meeting to debrief EV Service Pilot, future partnerships, and policy.	LANCER AT XCEL ENERGY	6.05	5	1.21	6.05	6.05	6.05
8,298	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with Xcel Energy / Exxon Mobil- lost receipt attached	Dinner with Xcel Energy / Exxon Mobil- lost receipt attached	CMT HOUSTON TX27750017	76.10	2	38.05	30.62	28.16	24.53
8,299	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Denver Certified Sites discussion	Certified Sites, Denver	INK COFFEE - 17TH STRE	7.13	2	3.56	3.23	2.97	2.58
8,300	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Lunch	PIZZA LUCE DOWNTOWN I	592.45	44	13.46	211.70	211.70	154.71
8,301	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mtg in Minneapolis	Catering for the CEWD Meeting at 1800 Larimer.	INTERMISSION CAFE 1800	270.35	15	18.02	132.91	122.22	106.49
8,302	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CEWC Meeting at 1800 Larimer		KATHYS KITCHEN	41.10	3	13.70	16.54	15.21	13.25
8,303	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum 2019	Attendee List attached	LANCER AT XCEL ENERGY	222.49	50	4.45	89.80	82.58	71.95
8,304	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum		DERIANS OD	525.11	50	10.50	211.95	194.90	169.82
8,305	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum		THE BOAR	87.39	5	17.48	13.41	13.41	11.69
8,306	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum Spring 2019	Attendee list attached	QDOBA 2932	710.00	50	14.20	108.98	108.98	94.95
8,307	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP Annual Contractor Training		PANIERA BREAD #801303 P	12.44	2	6.22	12.44	12.44	10.84
8,308	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	One Call Split Tickets & Member Cook Charges	Check #142521.1Business lunch	5281	0.34	3	0.11	0.34	0.34	0.30
8,309	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch with JP Morgan Chase	Business lunch with 2 reps from JP Morgan Chase to discuss expansion of their data center in Aurora	Blue Agave Grill - Lod	59.63	5	11.93	26.98	24.81	21.61
8,310	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Certified Site Review - Dinner Meeting		BUFFALO WILD WINGS	48.53	2	23.27	21.05	19.36	16.86
8,311	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Operations Leaders meeting	Operations Leaders meeting to discuss industry trends, carbon-free emission strategies, and other discussions related to Operations and/or the utility industry. This is the food portion of our event. See attached attendees.	MARRIOTT MINNEAPOLIS C	5,000.00	154	32.47	2,011.80	1,849.95	1,611.86
8,312	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Operations Leaders Meeting	Discuss industry trends, carbon free emission strategies and other Operations business matters. This is the remainder for the food, A/V equipment (see attached attendees) NOTE: Hotel made 3 separate charges for this event unbeknown to me until the transactions came through.	MARRIOTT MINNEAPOLIS C	5,000.00	154	32.47	2,011.80	1,849.95	1,611.86
8,313	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Prairie Island Power Plant	Meal - Business Meal - Prairie Island Power Plant Tour Manitoba Hydro Committee.	CARBOU CATERING #1348	182.06	25	7.28	65.06	65.06	47.54
8,314	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Prairie Island Power Plant	Meal - Business Meal - Prairie Island Power Plant Tour Manitoba Hydro Committee/boice #122	Cub Foods	16.85	25	0.67	6.02	6.02	4.40
8,315	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create		DERIANS OD	14.63	2	7.32	5.23	5.23	3.82
8,316	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mtg in Minneapolis		DERIANS OD	627.62	44	14.26	224.27	224.27	163.89
8,317	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Lunch on April 25, 2019	Dining Delivered LLC	739.13	44	16.80	264.11	264.11	193.01
8,318	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Breakfast on April 23, 2019	D AMCO CATERING	861.67	47	18.33	307.90	307.90	225.01
8,319	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Lunch on April 23, 2019	D AMCO CATERING	1,390.45	47	29.58	496.85	496.85	363.09
8,320	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create								
8,321	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner while in NSP for budget dinner while in Minnesota for annual transmission budget create		TST* RED RABBIT - MINN	71.08	3	23.69	25.40	25.40	18.56
8,322	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	create prep for DER workshop meeting	between Kari flight and meeting at MSO	BURGERS BOTTLES	49.27	2	29.14	30.38	30.38	22.20
8,323	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Adobe DXP demo lunch 4-24-19	see Invt 5005	LANCER AT XCEL ENERGY	118.02	15	7.87	47.49	43.67	38.05
8,324	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Bz Mean	SAP COE KT Meetings	LYON S PUB	31.55	2	15.78	14.58	14.58	12.71
8,325	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		SO *SQ *BLUE SPARROW C	4.72	2	2.36	1.90	1.75	1.52
8,326	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during out of state visit from Tesla	Meal during a out of state visit from Linda Chambliss and Erin McDonough from Tesla customer service center in Nevada. Lindsay Peppart joined on the phone. Topics discussed included shared customer experience and efficiency of on-site solar interconnections.	TST*ALOY THAI DENVER	88.52	5	17.70	37.03	34.06	29.67
8,327	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance Forum	Attendee list is attached	CAT	564.32	50	11.29	227.78	209.45	182.50
8,328	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Prairie Island Power Plant		KINGS PLACE	415.32	25	16.61	415.32	415.32	303.51
8,329	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PPA Breakfast interview	PPA Breakfast interview - offsite candidate interview	COCKTAILS	50.63	2	25.32	20.37	18.73	16.32

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MI Electric Retail Amount
8,330	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Workshop lunch with vendor		NELSON CHEESE	80.00	7	11.43	26.94	26.94	25.22
8,331	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Ethosphere Roundtable	Ethosphere Roundtable Luncheon poplathwith outside visitors scheduled per Laura Lonsdale on Thursday 4/18	LANCER AT XCEL ENERGY	39.70	27	1.47	15.97	15.97	12.80
8,332	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Robert Mutch, Citywide Banks	Meeting regarding our site program and business retention efforts, he has clients in North Denver	GR	62.00	2	31.00	26.05	26.05	22.47
8,333	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Mtg in Minneapolis	BRUEGGERS CATERING #37	101.00	44	2.29	36.09	36.09	26.37
8,334	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective	Meal during substation personal protective grounding meeting	FAMOUS DAVE S #2004	189.45	12	15.79	67.70	67.70	49.47
8,335	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective	Meal during substation personal protective grounding meeting	FAMOUS DAVE S #2004	189.46	12	15.79	67.70	67.70	49.47
8,336	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Manitoba Coordinating	Committee	LANCER AT XCEL ENERGY	184.08	14	13.15	138.85	138.85	101.47
8,337	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Manitoba Coordinating	Committee	Dining Delivered LLC	438.78	14	31.34	330.98	330.98	241.87
8,338	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting on 4/23/19		LANCER AT XCEL ENERGY	8.95	15	0.60	6.75	6.75	4.93
8,339	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting on 4/23/19		LANCER AT XCEL ENERGY	10.00	15	0.67	7.54	7.54	5.51
8,340	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting on 4/23/19		LANCER AT XCEL ENERGY	11.22	15	0.75	8.46	8.46	6.18
8,341	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting on 4/23/19		LANCER AT XCEL ENERGY	21.00	15	1.40	15.84	15.84	11.58
8,342	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ISG Meeting on 4/23/19		LANCER AT XCEL ENERGY	32.50	15	2.17	24.52	24.52	17.92
8,343	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	National Energy Compliance	Attendee List attached	LANCER AT XCEL ENERGY	106.63	50	2.13	43.04	39.58	34.48
8,344	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	breakfast for localities		MCDONALD S F13126	16.29	6	2.71	16.29	16.29	14.19
8,345	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Met with coworker to discuss current origination agreements. Did not provide itemized receipt, added missing receipt form	BUSA	27.28	2	13.64	11.90	11.90	8.64
8,346	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	NESU drone team testing		BROADWAY STATION	122.48	9	13.61	122.48	122.48	88.95
8,347	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with GreaterMSP at NextGen Conf	Lunch with GreaterMSP at NextGen Conference	Emmy Squared	31.56	2	15.78	14.27	13.12	11.44
8,348	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AP Month End Projects		DUNKIN #353784 Q3E	20.60	7	2.94	6.82	6.27	5.46
8,349	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Mtg in Minneapolis	LANCER AT XCEL ENERGY	86.59	44	1.97	30.94	30.94	22.91
8,350	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Mtg in Minneapolis	LANCER AT XCEL ENERGY	86.59	44	1.97	30.94	30.94	22.61
8,351	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Mtg in Minneapolis	LANCER AT XCEL ENERGY	65.68	46	1.43	23.47	23.47	17.15
8,352	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Face to Face Budget Create	Mtg in Minneapolis	LANCER AT XCEL ENERGY	115.59	47	2.46	41.30	41.30	30.18
8,353	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	4/29 Denver 100% Renewable	Energy	PANZANO	50.04	3	16.68	20.20	18.57	16.18
8,354	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Credit for overcharge		COSTCO BY INSTACART	-1.71	1	-1.71	-0.86	0.79	-0.69
8,355	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel hosted career day for 102 students	Speech attached list for BestPrep Career Day	COSTCO BY INSTACART	139.79	104	1.34	70.31	64.65	56.33
8,356	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Sn's bi-weekly staff meeting	Sn's bi-weekly staff meeting	Dining Delivered LLC	113.19	5	22.64	56.93	52.35	45.61
8,357	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business lunch meeting with Low Nash from Macquarie to discuss current trade agreements with Xcel Energy	TST'ALOY THAI DENVER	61.84	3	20.61	26.98	26.98	19.59
8,358	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel hosted career day for 100 students	Please see attached list for BestPrep Career Day	JIMMY JOHNS # 191 - E	532.84	100	5.33	267.99	246.43	214.72
8,359	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Potential Consultant Candidate	Potential consultant candidate	AWANTE LOOO	9.43	2	4.71	4.27	4.27	3.72
8,360	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business meal (lunch 4/1 - XE1 & Delver's Restaurant)	Dinner meeting to review CI Lean Initiatives that impact Project Managers	&	56.00	4	14.00	20.01	20.01	14.62
8,361	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch during the IBM Software Negotiations		PANERA BREAD #000001	230.07	12	19.17	115.71	106.40	92.71
8,362	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Bi-Monthly Joint Use Meeting with Comcast/CTL	Bi-Monthly Joint Use Meeting with Comcast/CTL to discuss PTA and Transfer Issues, concerns, projects progress.	LANCER AT XCEL ENERGY	215.75	15	14.38	215.75	215.75	187.88
8,363	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Renewable Energy Partners		ZELO	23.24	2	11.62	23.24	21.37	18.62
8,364	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	BIC meeting	Distribution BIC dept meeting lunch	BEAU JOS PIZZA ARVADA	69.38	4	17.34	23.31	21.44	18.68
8,365	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Certified Site & Utility extensions	Certified Site & Utility extensions	MEXICO CITY RESTAURANT	51.75	3	17.25	23.41	21.53	18.76
8,366	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ICAP Customer Event, Louisville, KY 5/3/19	Business dinner to discuss ERCOT while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the name of the company. It is not an acronym.)	LOU MALNATIS PZZ	44.99	3	15.00	19.63	19.63	14.25
8,367	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	See Description	Iron Inc. Meetings - San Jose.	GRILL	662.26	13	50.94	266.47	245.03	213.49
8,368	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with Investor		OCEANAIRE MINNEAPOLIS	47.00	2	23.50	18.91	17.39	15.15
8,369	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal for Sherco Pipeline meeting with Gas Planning group and Northern Natural Gas.	C	171.64	10	17.16	64.55	64.55	56.24
8,370	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ICAP Customer Event, Louisville, KY 5/3/19	Business dinner to discuss Western Interconnect while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the name of the company. It is not an acronym.)	FUJI JAPANESE RESTAURA	56.96	5	11.39	24.85	24.85	18.05
8,371	SumTotal	XES	2019-05-03	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
8,372	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meal attended Homeserve		IL RITORNO	62.39	2	31.20	26.10	24.00	20.91
8,373	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ICAP Customer Event, Louisville, KY 5/3/19	Business meeting while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.)	1CHURCH, DOWNS11347507	60.00	3	20.00	26.17	26.17	19.01
8,374	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ICAP Customer Event, Louisville, KY 5/3/19	Business meeting while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.)	1CHURCH, DOWNS11347507	74.00	3	24.67	32.28	32.28	23.44
8,375	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ICAP Customer Meeting, Louisville, KY 5/3/19	Business meeting while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.)	SEELBACH LOUISVILLE HI	83.49	5	16.79	36.42	36.42	26.45
8,376	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Google Partnership	See full attendee list with receipts	PINSTRIPES (MINNEAPOLI	243.65	15	16.24	98.04	90.15	78.55
8,377	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		INK COFFEE - 17TH STRE	6.91	7	3.46	2.78	2.56	2.23
8,378	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training 4/18 - Invoice paid in May		INTERMISSION CAFE 1800	19.92	13	1.53	19.92	19.92	17.36
8,379	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training 4/18 - Invoice paid in M		INTERMISSION CAFE 1800	20.71	13	1.59	20.71	20.71	18.04
8,380	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training 4/18 - Invoice paid in M		INTERMISSION CAFE 1800	19.95	13	1.53	19.95	19.95	17.38
8,381	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	On Site PLS-CADD Training 4/18 - Invoice paid in M		INTERMISSION CAFE 1800	20.69	13	1.59	20.69	20.69	18.03
8,382	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program	Non-cash restaurant fee.	GRILL	1.30	3	0.43	1.30	1.30	0.95
8,383	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Triennial Audits	Tax	GRILL	2.35	3	0.78	2.35	2.35	1.72
8,384	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program	Tip	GRILL	5.40	3	1.80	5.40	5.40	3.95
8,385	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Triennial Audits	Food	GRILL	32.95	3	10.98	32.95	32.95	24.08
8,386	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Denver Meeting		HEDI S BROOKLYN DELI	13.36	1	13.36	13.36	13.36	13.36
8,387	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Electric Vehicle stakeholder workshop	Electric vehicle stakeholder workshop with internal and external attendees	LANCER AT XCEL ENERGY	337.05	50	6.74	337.05	337.05	337.05
8,388	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Deloitte financial discussion	Deloitte financial discussion	GREEN + THE GRAN - U	39.69	3	13.23	16.97	14.68	12.79

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MD Electric Retail Amount
8,380	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast meeting with lean Vancas	Have receipt, but not detailed one	COCKTAILS	33.31	2	16.66	11.19	10.29	8.97
8,390	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Unit Staff Meeting - Grapp	Burnitos for Business Unit Staff Meeting	SANTIAGOS MEXICAN REST	55.00	12	4.58	19.65	19.65	14.36
8,391	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Systems Platform Cargill	New Systems Platform Cargill	BACIO	120.48	2	60.24	48.48	48.48	38.84
8,392	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Beth F. from Towers		PANERA BREAD #801318	29.61	2	14.80	14.56	13.39	11.65
8,393	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch mtg regarding legal work		Mercury Dining Room An	56.18	2	28.09	22.60	20.79	18.11
8,394	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tax	KINGS PLACE	2.91	3	0.97	2.91	2.91	2.13
8,395	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tip	KINGS PLACE	6.23	3	2.08	6.23	6.23	4.55
8,396	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Food	KINGS PLACE	40.86	3	13.62	40.86	40.86	29.86
8,397	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Prospect Protocol with Xcel Energy	Prospect Protocol with Xcel Energy	PERFECT LANDING RES	48.50	2	24.25	21.94	20.18	17.58
8,398	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Storm & Emergency Meeting		3 Squares Restaurant	40.41	2	20.20	14.44	14.44	10.55
8,399	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WWT Workshop	There were several others in the meeting not listed	GOMEZ BURRITOS - PARK	43.20	8	5.40	21.73	19.98	17.41
8,400	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Partners in Energy in-person community summit	meal after in-person summit for Partners in Energy communities	LOUISIANA CAFE	16.23	6	2.71	16.23	16.23	16.23
8,401	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Kent Cheneweth from Bank of America Merrill Lynch to discuss Hedging 7x Solar position in ERCOT	#44 OCEAN PRIME DENVER	32.50	1	32.50	14.18	14.18	10.30
8,402	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with Vistra to discuss current Xcel Energy trade contracts.	SOOKS RAW BAR	150.24	3	50.08	85.54	65.54	47.00
8,403	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Unit meeting		SANTIAGOS MEXICAN REST	73.13	20	3.66	26.13	26.13	19.10
8,404	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Working Lunch on Field Review	Face to Face team meeting and field review with AGRT staff.	LUCKYS 13 PUB BLOOMING	153.25	8	19.16	153.25	153.25	133.53
8,405	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast Interview for open position		COCKTAILS	43.96	2	21.88	17.45	15.04	13.88
8,406	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meet and Greet with Jessica Erickson - Longmont Economic Development	Meet and Greet with Jessica Erickson to discuss site and building option in Longmont.	ZIGGYS COFFEE - MAIN S	5.59	2	2.79	2.53	2.33	2.03
8,407	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ESI Bldfast Meeting		Mercury Dining Room An	159.36	8	19.92	78.34	72.04	62.77
8,408	SumTotal	XES	2019-05-13	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 Berssonthrice #444	JIMMY JUHNS # 191 - M	26.72	2	13.36	9.55	9.55	6.95
8,409	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal for April 25, 2019 for Substation Personal Protective grounding Meeting	CROWNING TOUCH CATERIN	129.58	11	11.78	46.30	46.30	33.84
8,410	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal for April 24, 2019. Substation Personal Protective Grounding	CROWNING TOUCH CATERIN	129.58	12	10.80	46.30	46.30	33.84
8,411	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal for April 25, 2019 for Substation Personal Protective grounding Meeting	CROWNING TOUCH CATERIN	129.58	11	11.78	46.30	46.30	33.84
8,412	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Personal Protective Grounding	Meal for April 24, 2019. Substation Personal Protective Grounding	CROWNING TOUCH CATERIN	129.58	12	10.80	46.30	46.30	33.84
8,413	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors.	MCDONALD S F36922	5.54	1	5.54	2.72	2.50	2.18
8,414	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MISO IPWG Meeting		NOLA RESTAURANT	42.12	3	14.04	42.12	42.12	30.78
8,415	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tax	PSYCHO SUZIS MOTOR LOU	3.80	3	1.27	3.80	3.80	2.78
8,416	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tip	PSYCHO SUZIS MOTOR LOU	8.05	3	2.68	8.05	8.05	5.88
8,417	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Food	PSYCHO SUZIS MOTOR LOU	47.15	3	15.72	47.15	47.15	34.46
8,418	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Project and Site managers		THE BURGER PLACE INC	37.05	3	12.35	37.05	37.05	32.28
8,419	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Southeast Power Pool Work Group Mtg	Dinner with Western Farmers Electric Co (WFEC)	801 CHOPHOUSE	80.01	3	26.67	28.59	28.59	20.89
8,420	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	CXT HomeStart Future State Journey Immersions Sessions.	Barno - Minneapolis	123.41	3	41.14	49.66	45.66	39.78
8,421	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Outside counsel meeting	Meet and greet with Xcel attorneys and Collin Renner at the Austin office.	JASON S DELI HAN 044	311.76	13	23.98	125.44	115.35	100.50
8,422	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Argas coordination working meeting	Argas coordination working meeting. XE is building a new substation for Argas. Argas was on site for necessary design/construction coordination activities	PANERA BREAD #808023	212.57	12	17.71	212.57	212.57	185.21
8,423	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Drinks - Snacks.	KING SCOOPERS #0059	3.97	18	0.22	3.97	3.97	3.46
8,424	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Breakfast 5/14 - Breakfast 5/14	SANTIAGOS MEXICAN REST	7.01	18	0.39	7.01	7.01	6.11
8,425	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Lunch 5/14 - Lunch 5/14	EZCATERON THE BORDER	41.97	18	2.33	41.97	41.97	36.57
8,426	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop Denver	DA Workshop Denver	TAVERN DOWNTOWN	6.25	16	0.39	6.25	6.25	5.45
8,427	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop Denver	DA Workshop Denver	TAVERN DOWNTOWN	10.79	16	0.67	10.79	10.79	9.40
8,428	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Drinks - Snacks.	KING SCOOPERS #0059	4.00	18	0.22	4.00	4.00	3.49
8,429	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Breakfast 5/14 - Breakfast 5/14	SANTIAGOS MEXICAN REST	6.98	18	0.39	6.98	6.98	6.08
8,430	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver	All Day DA Workshop - Denver - Lunch 5/14 - Lunch 5/14	EZCATERON THE BORDER	41.96	18	2.33	41.96	41.96	36.56
8,431	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop Denver	DA Workshop Denver	TAVERN DOWNTOWN	6.25	16	0.39	6.25	6.25	5.45
8,432	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop Denver	DA Workshop Denver	TAVERN DOWNTOWN	10.79	16	0.67	10.79	10.79	9.40
8,433	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tax	THE BOULDER TAP HOUSE	4.89	4	1.22	4.89	4.89	3.57
8,434	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Tip	THE BOULDER TAP HOUSE	9.72	4	2.43	9.72	9.72	7.10
8,435	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	State Owner Repair Program Triennial Audits	Food	THE BOULDER TAP HOUSE	58.39	4	14.60	58.39	58.39	42.67
8,436	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 Project Review	Split check three ways	Murray's Restaurant	17.86	3	5.95	8.06	7.43	5.47
8,437	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEraXcel Meeting	NextEraXcel Meeting on 5/15/19	SONS-GAVIDAE	37.02	14	2.64	14.30	13.70	11.93
8,438	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEraXcel meeting on 5/15/19	NextEraXcel meeting on 5/15/19 lunch order number 2	SONS-GAVIDAE	53.17	14	3.80	21.39	19.67	17.14
8,439	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEraXcel meeting on 5/15/19	NextEraXcel meeting on 5/15/19 - lunch order number 1.	SONS-GAVIDAE	218.58	14	15.61	87.95	80.87	70.46
8,440	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Operations leadership meeting	Room and food for Operations leadership meeting held in Denver, CO to discuss industry and in CO	THE RITZ-CARLTON DENVE	10,752.38	260	41.35	4,326.33	3,978.27	3,466.27
8,441	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Refund for pizza on 5/14/19 because order was over one hour late.	PAPA JOHN S #1056	-718.30	108	-6.65	-270.15	-270.15	-235.38
8,442	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Engineering Candidate Interview	Lunch with prospective engineering candidate (Talent Connect Reg #17527), Alejandro Ortega	COCKTAILS	59.35	3	19.78	21.21	21.21	15.50
8,443	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal - XE1, front desk, project lifecycle		PIZZA LUCE DOWNTOWN I	60.75	6	10.13	45.82	45.82	33.49
8,444	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GTS Team Lunch	GTS Team Lunch	THE RETRO ROOM	23.00	1	23.00	11.57	10.94	9.27
8,445	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MISO IPWG Meeting		COURT OF TWO SISTERS	45.56	2	22.78	45.56	45.56	33.26
8,446	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MISO IPWG Meeting		TST* LINK RESTAURANT -	55.76	2	27.88	55.76	55.76	40.75
8,447	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop - Denver - Breakfast	DA Workshop - Denver - Breakfast	EZCATERCORNER BAKERY	30.16	18	1.68	30.16	30.16	26.28

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Electric Retail Amount
8,443	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver - Lunch 5/15	All Day DA Workshop - Denver - Lunch 5/15	EZCATER/DENVER PIZZA C	35.14	18	1.95	35.14	35.14	30.62
8,449	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	DA Workshop - Denver - Breakfast	DA Workshop - Denver - Breakfast	EZCATER/CORNER BAKERY	30.19	18	1.68	30.19	30.19	26.30
8,450	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Day DA Workshop - Denver - Lunch 5/15	All Day DA Workshop - Denver - Lunch 5/15	EZCATER/DENVER PIZZA C	35.13	18	1.95	35.13	35.13	30.61
8,451	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Work Order to Pay Working Lunch	Work Order to Pay Working Lunch	THE BROTHERS DELI	111.69	6	18.61	44.94	41.32	35.01
8,452	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Accenture and Xcel Energy Btast meeting	Accenture and Xcel Energy Btast meeting to discuss opportunities	COCKTAILS	35.00	2	17.50	14.08	12.95	11.28
8,453	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	All Hands lunch meeting for Commercial Operations. Attendee list attached.	All Hands lunch meeting for Commercial Operations. Attendee list attached.	ILLEGAL PETES	1,704.80	108	15.79	641.16	641.16	558.64
8,454	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cisco-NOC Training	This was an on-site Cisco training with the NOC going over Cisco devices we support and an overview of the Flapod environments.	EZCATER/ZEPS EPIO SAND	400.13	17	23.54	192.56	177.07	154.28
8,455	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Meeting with Vendor - Stake Center	Check #7358/Lunch meeting with contracted facility locate vendor Stake Center.	BREWERY BAR II	0.82	5	0.16	0.82	0.82	0.71
8,456	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Ecobee In-Person Meeting Btace No. 6630	INTERMISSION CAFE 1800	128.99	7	18.43	51.90	47.72	41.58
8,457	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strategic Planning Session	Strategic Planning Session for Corporate Economic Development Team	INTERMISSION CAFE 1800	231.00	8	28.88	104.50	96.09	83.73
8,458	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal - Project Management staff meeting	Staff meeting was over lunch period to accommodate everyone's busy schedule	PIZZA LUCE DOWNTOWN I	218.19	17	12.84	164.58	164.58	120.27
8,459	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Candidate Interview with Team	Interview for KC Kasseider with team in Denver.	SYRUP DOWNTOWN	108.74	6	18.12	43.75	40.23	35.05
8,460	SumTotal	XES	2019-05-20	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
8,461	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Outlining Meeting	Meet with staff to layout direction for all projects requiring C1 presentations	TRINUCOS	32.62	1	32.62	11.66	11.66	8.52
8,462	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Hire		SQUARE "SQ" ASIAN MAX	18.41	2	9.21	6.58	6.58	4.81
8,463	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ITO Change All Hands Meeting	ITO Change All Hands Meeting	PANERA BREAD #000001	284.12	18	15.07	115.24	105.97	92.33
8,464	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AWEA Wind Power meeting	Breakfast with Awarind Renewables employees and Xcel employees	HILTON 1600 BAR AND GR	133.41	6	22.23	53.68	49.36	43.01
8,465	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PCI Meeting for Bill Olson's group	Lunch for PCI Meeting for Bill Olson's group	PAPA JOHN S #1056	92.51	8	11.56	34.79	34.79	30.31
8,466	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ITO Change All Hands Meeting	ITO Change All Hands Meeting Breakfast for ITO Change All Hands Meeting	PANERA BREAD #000001	151.83	19	7.99	81.05	56.18	48.95
8,467	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Growth Strategy		CAI	37.62	4	9.40	15.14	13.92	12.13
8,468	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leaguen Meeting		LANCER AT XCEL ENERGY	40.51	22	1.84	19.92	18.31	15.96
8,469	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Care SHL Validation Meeting	Water for Customer Care SHL Validation meeting	LANCER AT XCEL ENERGY	15.12	8	1.89	7.43	6.94	5.96
8,470	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SHL Meeting	Ordered lunch for an SHL meeting. The purpose of the meeting: discuss the validation study process for Customer Care. External attendees includes Peter Heigenthal and Anna Erickson	SONS-GAVIDAE	155.73	7	22.25	76.56	70.40	61.34
8,471	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for HR Service Delivery Workshop		DERBANS OD	394.39	20	19.72	193.03	178.03	155.12
8,472	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MISO ESTF Meeting		TST* KING AND I THAI	46.56	2	23.28	46.56	46.56	34.02
8,473	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Meeting with Tallgrass LLC employees	Lunch with Andrew DiPalo to discuss hydrogen storage project	TST* LEVEN DELI	42.46	2	21.23	17.08	15.71	13.69
8,474	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meals to discuss current energy trading contracts with Sundance Energy.	KACHINA/POKA LOLA	22.48	3	7.49	9.81	9.81	7.12
8,475	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	candidate interview		OCEANAIRE MINNEAPOLIS	102.49	2	51.24	41.24	37.92	33.04
8,476	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Training	Lunch and refreshments for solar training.	QDOBA 2404 CATERING	180.00	31	5.81	180.00	180.00	156.83
8,477	SumTotal	XES	2019-05-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity		TST* DENVER MILK MARKE	30.86	2	15.43	12.42	11.42	9.95
8,478	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AM Planning Workshop	AM Planning Workshop	EZCATER/D BRUNS DELI	140.30	19	7.38	140.30	140.30	122.24
8,479	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with Tx Energy - AT ERCOT South PPA opportunity	PENDULUM	88.73	2	44.37	38.71	38.71	28.11
8,480	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Public Utilities Commission meeting		Red Cow	15.97	2	7.99	15.97	15.97	13.91
8,481	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendance sheet	LANCER AT XCEL ENERGY	94.47	40	2.36	94.47	94.47	69.04
8,482	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AM Planning Workshop - snack	AM Planning Workshop - snack	EZCATER/AUNTIE ANNIES P	167.94	19	8.84	167.94	167.94	146.33
8,483	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AM Planning Workshop	AM Planning Workshop - breakfast	EZCATER/UNIQUE DINING	209.21	19	11.01	209.21	209.21	182.28
8,484	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AM Planning Workshop	AM Planning Workshop	EZCATER/FAMOUS DAVES B	368.97	19	19.31	368.97	368.97	319.74
8,485	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Planning for site visit		ZELO	68.65	3	22.88	31.06	28.56	24.88
8,486	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEra/Xcel 3 - day meetings	Breakfast for meeting attendees on 5/29/19 - NextEra/Xcel	LANCER AT XCEL ENERGY	135.42	14	9.67	54.49	50.10	43.66
8,487	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEra/Xcel 3 - day meeting	Lunch on 5/29/19 - NextEra/Xcel meeting	PANERA BREAD #000001	223.00	14	15.93	89.73	82.51	71.89
8,488	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team meeting		BAD DADDY S BURGER BAR	193.64	11	17.60	77.91	71.64	62.42
8,489	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview with John Atwell for open position	Interview with John Atwell for open position on team - send personal card, BDM would not work	The Cheeseecake Factory - Denver	38.50	2	19.25	19.36	17.81	15.51
8,490	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PPA Negotiation Lunch	PPA Negotiation Lunch	BUBA	30.28	2	15.14	12.18	11.20	9.76
8,491	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast with Southwest Generation	Breakfast with Southwest Generation	PR	33.54	2	16.77	13.50	12.41	10.91
8,492	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Water Solution Meeting for Project Fine	Invoice number 7046. See attached list of attendees.	A CATERED EVENT	873.60	23	37.98	395.20	363.41	316.64
8,493	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEra/Xcel 3 - day meeting	Lunch on 5/30/19 - NextEra/Xcel meeting	JIMMY JOHNS # 191 - E	79.90	14	5.06	26.53	26.23	22.86
8,494	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NextEra/Xcel 3 - day meeting	Breakfast on 5/30/19 for NextEra/Xcel	LANCER AT XCEL ENERGY	95.98	14	6.86	38.62	35.51	30.94
8,495	SumTotal	XES	2019-05-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mat Eshtepher and team with vendors	Mat Eshtepher and team with vendors	PIZZA LUCE DOWNTOWN I	109.32	10	10.93	52.61	48.38	42.15
8,496	SumTotal	XES	2019-05-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for Quarterly Engineering Meeting	Beverages for Quarterly Engineering Meeting. Attendee list attached.	Walmart	15.74	40	0.39	15.74	15.74	11.50
8,497	SumTotal	XES	2019-05-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PPG Review of Substations	Jody hosted meeting charge his cost center 850001906146	INTERMISSION CAFE 1800	542.75	17	31.93	193.94	193.94	141.73
8,498	SumTotal	XES	2019-05-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business networking	Breakfast with Fritz Patel, SVP Transmission at GRE Energy	Mercury Dining Room An	40.28	2	20.14	14.70	14.70	10.74
8,499	SumTotal	XES	2019-05-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TIC strategy lunch with Dave Warden	TIC strategy lunch with Dave Warden	CHIPOTLE 0186	15.43	2	7.71	7.76	7.14	6.22
8,500	SumTotal	XES	2019-06-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Late night work for June Quarter End		Hopdoddy Burger Bar	51.25	3	17.08	23.18	21.32	18.58
8,501	SumTotal	XES	2019-06-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning	Acqua AI 21-Harold Blac	65.00	2	32.50	29.40	27.04	23.56
8,502	SumTotal	XES	2019-06-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Lunch for the Flex Reserve Study Technical Review Committee for the 2019 Colorado Electric Resource Plan	FOOD.EE	262.93	10	26.29	98.89	98.89	86.16
8,503	SumTotal	XES	2019-06-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	May Month End Meeting		Panera Bread	55.12	5	11.02	24.94	22.93	19.98
8,504	SumTotal	XES	2019-06-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fuel Procurement	Meeting with Buck Skin mine management	THE PRIME RIB RESTAURA	53.43	5	10.69	53.43	53.43	38.80
8,505	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with team in Denver	Meeting with team in Denver	ROCK BOTTOM DENVER	100.00	5	20.00	45.24	41.60	36.24

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Expense Retail Amount
8,500	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with team in Denver	Meeting with team in Denver/Dine	KACHINAPOKA LOCA	102.00	3	34.00	41.04	37.74	32.98
8,507	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project incentives and certified site		SEA LEVEL NC	104.98	4	26.25	47.49	43.67	38.05
8,508	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	6/4 DC Foundations with Edison Electric Institute		LOUNG	106.80	2	53.40	43.11	39.64	34.54
8,509	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CyberArk EPM Project Kick-off		WYNKOOP BREWING COMPAN	91.00	4	22.75	36.61	33.67	29.34
8,510	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Discussion		FIVE GUYS MN 1799 QSR	24.26	2	12.13	24.26	24.26	17.73
8,511	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Present to Northfield Climate Action Board	meal prior to meeting of climate action board to present northfield energy action plan	REUNION	15.91	4	3.98	15.91	15.91	15.91
8,512	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EV Installer Lunch	Hosted EV pilot installers for debrief session with lunch provided.	D'Amico & Sons	50.83	3	16.94	50.83	50.83	50.83
8,513	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with APEX employees	Bottled water - Attendees at the Apex meeting were: Scott Kossiar, Apex, Mark Maurenberger, Apex, Justin Tomjanovic, me and Stan Daulton	LANGER AT XCEL ENERGY	7.56	5	1.51	3.04	2.80	2.44
8,514	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1		OLD CHICAGO THORNTON	50.84	3	16.95	18.17	18.17	13.28
8,515	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Infrastructure Planning meeting	Lunch was provided as a staff attendee	INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
8,516	SumTotal	XES	2019-06-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	HR Employee Experience Meetings		TARGET 00013755	32.35	30	1.08	15.90	14.62	12.74
8,517	SumTotal	XES	2019-06-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Potential employment meeting		STARBUCKS STORE 06214	10.64	2	5.32	4.81	4.43	3.86
8,518	SumTotal	XES	2019-06-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Data Architecture		SONS-GAVIDAE	111.16	7	15.88	44.73	41.13	35.83
8,519	SumTotal	XES	2019-06-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Lunch with former clerk, Sahar Kaur	Diversity - Lunch with former law clerk and Denver University graduate, Sahar Kaur (bill to Legal 171-350000030044)	JERUSALEM RESTAURANT	20.99	1	20.99	8.45	7.77	6.77
8,520	SumTotal	XES	2019-06-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Meeting Attendee list attached.	BITESQUAD DELIVERY	761.37	40	19.03	761.37	761.37	566.39
8,521	SumTotal	XES	2019-06-10	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
8,522	SumTotal	XES	2019-06-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Emplants Replacement Vendor Demos		PANERA BREAD #938091	512.42	29	17.67	257.72	238.99	206.49
8,523	SumTotal	XES	2019-06-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	HR Portfolio Review meeting	HR Portfolio Review meeting	JIMMY JOHNS # 191 - E	53.30	4	13.32	26.81	24.65	21.48
8,524	SumTotal	XES	2019-06-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor update for customer strategy	Vendor 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
8,525	SumTotal	XES	2019-06-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal- GE Americas Conference	Business Meal- GE Americas Conference/Meeting with GE	LUXES MARINA GRILL	150.62	4	37.66	75.75	69.06	60.89
8,526	SumTotal	XES	2019-06-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with NNG	Meeting with Northern Natural Gas	GOURMET TO GO	259.25	14	18.52	259.25	259.25	225.88
8,527	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch w/ EV installer	Lunch w/ Sherman Electric for EV expansion pricing discussion.	CHIPOTLE 0186	15.43	2	7.71	15.43	15.43	15.43
8,528	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel/Eaton Business Meal	Xcel/Eaton Business Meal	TST* OSTERA	186.00	3	62.00	74.84	68.82	59.96
8,529	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Emports demo meeting with Purchased Power Group	FOOD EE	135.17	8	16.90	50.84	50.84	44.29
8,530	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Security Meeting	Security Meeting during lunch with St. Paul Police Officer Ron Townsend	DRINK	45.28	2	22.64	22.23	20.44	17.81
8,531	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Lunch	Team Lunch for new recruits in Denver	MEXICO CITY RESTAURANT	46.95	4	11.74	22.59	20.78	18.10
8,532	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports meeting	direct reports meeting	TST*ALOY THAI DENVER	111.96	7	15.99	41.52	38.18	33.26
8,533	SumTotal	XES	2019-06-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with CEE on RP and gas		TST* RED COW - 1ST AVE	6.00	2	3.00	6.00	5.52	4.81
8,534	SumTotal	XES	2019-06-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Emports demo lunch meeting with Purchased Power Group	FOOD EE	108.05	9	18.67	63.20	63.20	55.07
8,535	SumTotal	XES	2019-06-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Working Team Lunch		VELLEE DELI	39.52	3	13.17	19.88	18.28	15.93
8,536	SumTotal	XES	2019-06-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch w/ Electric City	Business lunch with Electric City for EV expansion pricing discussion.	PARK TAVERN	31.29	2	15.64	31.29	31.29	31.29
8,537	SumTotal	XES	2019-06-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Construction Readiness Feedback Lunch	Held a feedback business lunch with key stakeholders in the Project Controls, Civil Construction, and Substation Construction teams to get their feedback regarding effectiveness and improvements to be made in the XE1 Substation Construction Readiness Initiative. The feedback gained during the meeting was extremely helpful and resulted in improvements to the readiness process	JETS PIZZA - BROOKLYN	121.55	7	17.36	43.43	43.43	31.74
8,538	SumTotal	XES	2019-06-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for workshop attendees		YELP-GRUBHUBSIGNOUT	68.91	6	11.49	27.73	25.50	22.21
8,539	SumTotal	XES	2019-06-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	B3961343 D2	Work coordination meeting/training per Brian Harvey June 2019	SUBWAY 00000012	186.42	14	13.63	186.42	186.42	138.42
8,540	SumTotal	XES	2019-06-17	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 #938091	181.61	8	22.70	64.88	64.88	47.42
8,541	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CXT wave 2 resource discussion 6-17-19		HOPCAT MINNY	90.00	5	18.00	36.21	33.30	29.01
8,542	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	6/17 CO Energy & Environmental Policy Projects	CNEE - Center for New Energy Economy	RENAISSANCE RANGE REST/	46.88	2	23.44	18.92	17.40	15.16
8,543	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	HR Employee Experience Meetings		WALGREENS #0356	9.96	31	0.32	4.90	4.50	3.92
8,544	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review Asplundh Operations	Review Asplundh operations and safety.	OLIVE GARDEN 00012450	34.82	3	11.61	34.82	34.82	30.34
8,545	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	STED staff meeting		SANTIAGOS MEXICAN REST	3.86	8	0.48	3.86	3.86	3.36
8,546	SumTotal	XES	2019-06-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	STED staff meeting		SANTIAGOS MEXICAN REST	3.83	8	0.48	3.83	3.83	3.34
8,547	SumTotal	XES	2019-06-18	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	97.16	84.65
8,548	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss Trust for Public Land Planning Committee mtg	Discuss Trust for Public Land Planning Committee meeting.	Mercury Dining Room An	42.89	2	21.45	17.26	15.87	13.83
8,549	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wood Pole Inspect and Treat	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS	STOUT ALLE HOUSE	13.31	2	6.66	13.31	13.31	13.31
8,550	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	QA Staff meeting, Bell	field visit of inspection crew Rock Island, IL	BAKERY- WO	17.76	4	4.44	17.76	17.76	17.76
8,551	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wood Pole Inspect and Treat	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS	URBAN FARMER	86.38	4	21.59	86.38	86.38	75.26
8,552	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with Geronimo Energy	Dinner with Geronimo Energy to discuss Elk Creek and other opportunities.	DIRTANS OD	252.17	16	15.76	252.17	252.17	184.28
8,553	SumTotal	XES	2019-06-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coal Analyst Training w/ Motive Power in Minneapolis	Lunch catered	Dining Delivered LLC	444.06	37	12.00	444.06	444.06	324.51
8,554	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	dinner reception CEWD	See list of attendees	THE LOCAL	200.00	70	2.86	98.32	90.41	78.78
8,555	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	dinner reception CEWD	See list of attendees	THE LOCAL	1,006.33	70	14.38	494.73	454.93	396.38
8,556	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	OMS Strategy workshops	Breakfast for workshop participants on 6/19/19.	INTERMISSION CAFE 1800	106.82	10	10.68	53.73	49.40	43.04
8,557	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	OMS Strategy workshop	Lunch for workshop participants. Charge was for 6/19/19 as noted on the attached receipt, not 6/19/19	INTERMISSION CAFE 1800	195.91	10	19.59	98.53	90.61	78.95
8,558	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast Buntil's WWVT senior workshop 2	Breakfast Buntil's WWVT senior workshop 2	SANTIAGOS MEXICAN RES	41.79	12	3.48	21.07	19.33	16.84
8,559	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel Meal	Business Meal for TEM customers	PUB	88.79	4	22.20	42.73	39.29	34.24
8,560	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PURPA REFORM MEETING		JALEO DC	19.40	2	9.20	2.82	2.82	2.46
8,561	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	13/757	Work coordination meeting/training per Brian Harvey June 2019	CROWNING TOUCH CATERIN	278.77	14	18.78	278.77	275.77	201.53

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility	State of MN Electric
													Total Amount	Total Amount	Retail Amount
8,562	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast & Lunch for 14 guest	Work coordination meeting training per Brian Harvey June 2019	CROWNING TOUCH CATERIN	693.21	14	49.52	693.21	693.21	506.58
8,563	SumTotal	XES	2019-06-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cost Analyst Training w/Motive Power in Minneapolis	Breakfast cater	PANERA BREAD #608001	200.39	30	6.68	200.39	200.39	148.44
8,564	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leadership Readership	Leadership readership lunch in meal	PANERA BREAD #202454	76.38	7	10.91	34.55	31.77	27.68
8,565	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with ARM Energy and Antero to discuss physical gas marketing, dinner	CHOW MORSO	206.90	4	51.70	90.21	90.21	65.51
8,566	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Primary Casualty Renewal Mtg	Primary Casualty Renewal Mtg. with Hays, Tax	LANCER AT XCEL ENERGY	3.94	6	0.64	1.56	1.42	1.24
8,567	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Primary Casualty Renewal Mtg	Primary Casualty Renewal Mtg. with Hays, service charge	LANCER AT XCEL ENERGY	5.00	6	0.83	2.01	1.85	1.61
8,568	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Primary Casualty Renewal Mtg	Primary Casualty Renewal Mtg. with Hays	LANCER AT XCEL ENERGY	9.00	6	1.50	3.62	3.33	2.90
8,569	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Primary Casualty Renewal Mtg	Primary Casualty Renewal Mtg. with Hays, assorted pastries	LANCER AT XCEL ENERGY	15.95	6	2.86	6.42	5.90	5.14
8,570	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Primary Casualty Renewal Mtg	Primary Casualty Renewal Mtg. with Hays, coffee	LANCER AT XCEL ENERGY	17.90	6	2.98	7.20	6.62	5.77
8,571	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	6/20 Environmental Defense Fund	Coffee with Pam Kelly Environmental Defense Fund. Clean Energy Future	INK COFFEE - 17TH STRE	8.94	2	4.47	3.61	3.32	2.88
8,572	SumTotal	XES	2019-06-20	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 Flitsch. Meeting was with Ruth Lowenthal, Paul Baagoe-Reed, and Barb (and tip was on this, but combined for both receipts).	PANERA BREAD #601318	17.89	1	17.89	8.80	8.09	7.05
8,573	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Day 2 CEWD		Sphere	200.00	70	2.88	98.32	90.41	78.78
8,574	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast CEWD		LANCER AT XCEL ENERGY	514.49	70	7.35	252.93	232.58	202.80
8,575	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Day 2 CEWD		Sphere	1,415.57	70	20.22	695.92	639.93	557.57
8,576	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	extended CIO meeting	extended CIO meeting - see attached for attendees.	INT'N'D BRANS DELI	412.67	30	13.76	207.56	190.88	166.29
8,577	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for HR Technology Recom. Meeting		GREEN + THE GRAM - U	347.71	21	16.56	170.94	157.19	136.90
8,578	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast for HR Technology Recom. Meeting		ANGEL FOODS.COM	61.50	24	2.56	30.23	27.80	24.22
8,579	SumTotal	XES	2019-06-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview luncheon with prospective employee David	Financial Forecasting Lunch	JALDO DC	62.70	2	31.35	25.23	23.20	20.21
8,580	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis		GREEN + THE GRAM - U	58.80	4	14.70	23.06	21.76	18.95
8,581	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis		LANCER AT XCEL ENERGY	86.42	24	30.88	30.88	30.88	22.57
8,582	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBO in person meeting in Minneapolis		Dining Delivered LLC	524.91	24	21.87	187.57	187.57	137.07
8,583	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	6/21 CO Wells Fargo Innovation Incubator		EARL S GLENARM	72.00	2	36.00	29.06	26.72	23.28
8,584	SumTotal	XES	2019-06-21	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 Flitsch (Barb was noted on the other Panera receipt that was for \$17.89).	PANERA BREAD #601318	23.19	3	7.73	11.40	10.48	9.13
8,585	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cost Analyst Training w/Motive Power in Minneapolis		LANCER AT XCEL ENERGY	53.11	30	1.77	53.11	53.11	38.81
8,586	SumTotal	XES	2019-06-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments		LANCER AT XCEL ENERGY	94.47	33	2.86	94.47	94.47	69.04
8,587	SumTotal	XES	2019-06-22	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
8,588	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Meeting		PANERA BREAD #601386 P	23.49	6	3.92	7.89	7.26	6.32
8,589	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Meeting		BYERLYS RIDGED	40.23	6	6.71	13.52	12.43	10.83
8,590	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Business meal to discuss renewable projects with RES Group and Xcel Energy	Hapa Sushi - LoDo	58.94	2	29.42	25.67	25.67	18.64
8,591	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GROW - Dunwoody YCAP Plant Tour	GROW hosted the Dunwoody YCAP (Youth Career Awareness Program) students at King Plant for a plant tour and presentation. Lunch was provided for the students, program lead, and Xcel tour guides. Food for lunch was purchased from Costco to minimize cost, but Costco does not accept MasterCard credit cards, so it was purchased on my personal card	Costco Wholesale	128.52	19	6.76	46.89	46.89	34.27
8,592	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SOCAMAG Support - Health Check		TRESTE CAFE	42.99	3	14.33	21.10	19.41	16.91
8,593	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ernst & Young Assessment Debrief		PANERA BREAD #608001	206.23	9	22.91	82.96	76.30	66.48
8,594	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings		PANZANO	150.68	3	50.23	75.78	69.69	60.72
8,595	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Cleanway Energy Group to discuss hedging opportunities for Twin Eagle.	CO ARVADA WESTWOODS RE	33.32	4	8.33	14.53	14.53	10.56
8,596	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Discussed hedging opportunities for Twin Eagle with Cleanway Energy Group at customer event 6/25	CO ARVADA WESTWOODS RE	40.25	4	10.06	17.56	17.56	12.75
8,597	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal Discussed hedging opportunities for Twin Eagle with Cleanway Energy Group at customer event 6/25	CO ARVADA WESTWOODS RE	53.75	4	13.44	23.45	23.45	17.03
8,598	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Treasury Meeting- Soong	Treasury Meeting- Soong(6/25/20000032373)	SPROUT MILLS - RBC PLAZ	86.60	6	14.43	34.84	32.04	27.92
8,599	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings	THE LARIMER BEER HALL	96.50	6	16.08	48.53	44.63	38.89
8,600	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Knowledge Fair setup	breakfast for setup team for Knowledge Fair	SANTIAGOS MEXICAN REST	35.00	10	3.50	14.08	12.95	11.28
8,601	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AFGS Insurance Services meeting - lunch	Lunch during meeting with Tony Tello, AFGS, Tatyana Danagari, Brian Lopez, Laura Roberts and Mark Nolan of Xcel Energy re AFGS Insurance Services Natural Gas Operations Risk Assessment. Jason's Deli explained that their online amounts differ from what they actually charge at the time the receipt is generated, thus, the discrepancy of the amount in our favor. Order No. 77461154. (Bill to 171 - 850000030044.)	JASONS DELI #601	82.41	6	13.73	33.16	30.49	26.57
8,602	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pumped Hydro Meeting with HDR		INTERMISSION CAFE 1800	140.49	13	10.81	21.56	21.56	18.79
8,603	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Networking business coffee- Elk Creek	Networking business coffee- Geronimo Energy	SOUSO RUSTICA BAKERY	10.86	2	5.43	4.37	4.02	3.50
8,604	SumTotal	XES	2019-06-26	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	20.50	16.50	15.17	13.22
8,605	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Certified Site Planning		THE LOCAL	61.68	3	20.56	27.90	25.66	22.36
8,606	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP Companies - Attachment O Meeting	Meal - Business Meal - Attended NSP Companies - Attachment O Meeting in Minneapolis	FIG MINNEAPOLI	30.50	18	1.69	10.90	10.90	7.96
8,607	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team meeting - MN team		HOPCAT MINNY	79.34	4	19.84	31.92	29.35	25.58
8,608	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings - no itemized receipts attached a lost receipt form	MEXICO CITY RESTAURANT	33.10	2	16.55	16.65	15.31	13.34
8,609	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee for Digital HR Workshop		Starbucks Coffee	39.86	24	1.66	19.60	18.02	15.70
8,610	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Colorado Pledge to Diversity - Breakfast	Breakfast with Lily Ramirez of McElroy Deutsch (bill to Legal 171 - 850000030044).	STARBUCKS STORE 24838	5.51	2	2.75	2.22	2.04	1.78
8,611	SumTotal	XES	2019-06-27	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
8,612	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal - 2nd Qtr. Closing	KING SOOPERS #0118	51.17	7	7.31	20.59	18.93	16.50
8,613	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview for Kris Lide		DAVANNI S #14 - DOWNTOWN	29.22	3	9.74	10.57	10.57	9.21
8,614	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee for Project Hatch Meeting	Coffee for Project Hatch Meeting - John A	STARBUCKS STORE 28076	2.72	1	2.72	1.23	1.13	0.99
8,615	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine Water services		THE SIMPLE SANDWICH	32.19	2	16.09	14.56	13.39	11.67
8,616	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Hatch Proposal	Approved by Brett Carter	OCEANARE MINNEAPOLIS	261.94	5	52.39	118.50	108.96	94.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/QR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSUM Total Amount	MSUM Expense Utility	State of MN Electric
													Total Amount	Total Amount	Retail Amount
8,617	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings	THE KITCHEN - DENVER	44.88	3	14.96	22.57	20.76	18.09
8,618	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	direct reports and leadership meetings	direct reports and leadership meetings	P	75.18	4	18.80	37.81	34.77	30.30
8,619	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings	meetings	POOR RICHARDS COMMONHC	97.72	7	13.96	97.72	97.72	85.14
8,620	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	adjustments to 6/20/2019 Safety meeting food	See attached attendee list	LANCER AT XCEL ENERGY	-12.96	33	-0.39	-12.96	-12.96	-9.47
8,621	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Charge error by merchant	No receipt as the charge was an error by vendor and has been credited.	ROCK BOTTOM DENVER	25.69	1	25.69	10.34	9.51	8.28
8,622	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal - 2nd Qtr. Closing	STARBUCKS STORE 24838	34.94	7	4.99	14.06	12.93	11.26
8,623	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Retention Taskforce Strategy Meeting	Adams County Economic Development - Co-Chair meeting regarding Business Retention Taskforce efforts - strategy discussion	SNOOZE ORCHARD PARK PL	39.00	2	19.50	17.64	16.22	14.14
8,624	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	6/28/19 lunch for workshop participants	LANCER AT XCEL ENERGY	279.91	18	15.55	140.78	129.46	112.79
8,625	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	6/28/19 morning beverages for workshop participants	LANCER AT XCEL ENERGY	29.01	19	1.53	14.59	13.42	11.69
8,626	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	6/28 afternoon snacks for workshop participants	LANCER AT XCEL ENERGY	74.27	19	3.91	37.35	34.35	29.93
8,627	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	Lunch for workshop participants on 6/27/19. See invoice/receipt reflecting correct date of 6/27/19 as opposed to CC date of 6/28/19	LANCER AT XCEL ENERGY	366.17	19	19.27	184.17	169.35	147.55
8,628	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	Morning beverages for workshop participants on 6/27/19. See confirmation of date on receipt, as opposed to 6/28/19 on CC transaction record.	LANCER AT XCEL ENERGY	52.23	21	2.49	26.27	24.16	21.05
8,629	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer OMS performance workshop	6/27/19 afternoon snacks for workshop participants. See receipt for 6/27/19 date, as opposed to 6/28/19 on the CC transaction record.	LANCER AT XCEL ENERGY	70.33	21	3.35	35.37	32.53	28.34
8,630	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Labor management discussion		PIZZA LUCE VII	28.56	3	9.52	28.56	28.56	24.88
8,631	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training	Meal - Business Meal - Arc Flash Training - Riverside Plant	DAVANNIS #6 - B CENTER	192.23	32	6.81	192.23	192.23	167.49
8,632	SumTotal	XES	2019-06-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Law School Yes We Can (LSYWC)	Diversity - Coffee with Estaban Morin (Brownston), Jesus Madrigal and Jared Danale (Colorado University law students) under the LSYWC program. (BRI to Legal 171 - 850000030044.)	SOUSO "PABLO S COFFEE	22.78	4	5.70	9.17	8.43	7.34
8,633	SumTotal	XES	2019-06-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Qtr End Sunday working lunch	Qtr End Sunday working lunch	FIREHOUSE SUBS #452 GR	164.00	15	10.99	34.58	50.19	43.73
8,634	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Pattern Development to discuss renewable projects in southern Colorado	WHISKEY TANGO FOXTROT	48.60	4	12.15	21.20	21.20	15.40
8,635	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverG Wieland	INTERMISSION CAFE 1800	9.36	1	9.36	4.23	3.89	3.39
8,636	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with McGough Construction	Meeting with McGough Construction	SCULLERS	25.51	2	12.76	11.54	10.61	9.25
8,637	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Damage Prevention Leadership Lunch Meeting	Check #Damage Prevention Leadership Lunch Meeting	El Tequileño Lakewood	0.73	5	0.15	0.73	0.73	0.64
8,638	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leadership Lunch Meeting	See attached attendee list	LANCER AT XCEL ENERGY	-25.92	33	-0.79	-25.92	-25.92	-18.94
8,639	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	adjustments to 6/20/2019 Safety meeting food	See attached attendee list	LANCER AT XCEL ENERGY	-12.96	33	-0.39	-12.96	-12.96	-9.47
8,640	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting beverages	See attached attendee list	LANCER AT XCEL ENERGY	-1.04	33	-0.03	-1.04	-1.04	-0.76
8,641	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	6/20/2019 safety meeting food	see attached sign in sheet	LANCER AT XCEL ENERGY	38.88	33	1.18	38.88	38.88	28.41
8,642	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverG Wieland	INTERMISSION CAFE 1800	9.98	1	9.98	4.51	4.15	3.62
8,643	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverG Wieland	TST* DENVER MILK MARKE	26.92	1	26.92	12.18	11.20	9.76
8,644	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meetings with Denver direct reports	Meetings with Denver direct reportsG Wieland Breakfast	INTERMISSION CAFE 1800	9.48	1	9.48	3.81	3.51	3.06
8,645	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch meeting with Anada EDC	Business lunch meeting with Anada Economic Development Corporation to discuss changes to existing Certified Site and opportunity to add a new Certified Site	SO RADISH	54.34	3	18.11	24.58	22.60	19.70
8,646	SumTotal	XES	2019-07-02	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	17.28
8,647	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverG Wieland	MASABILLI-RTD DENVER	10.50	1	10.50	4.75	4.37	3.81
8,648	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Barclay Conference	Barclay conference, lunch with Lisa Graham, Exelon,	MANDARIN ORIENTAL ROSE	113.67	2	56.84	45.74	42.06	36.64
8,649	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal before flight to DEN	tax	Minneapolis Airport	1.80	1	1.80	0.81	0.75	0.65
8,650	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal before flight to DEN	tip	Minneapolis Airport	4.40	1	4.40	1.99	1.83	1.59
8,651	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal before flight to DEN		Minneapolis Airport	12.00	1	12.00	5.43	4.99	4.35
8,652	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	CRACKER BARREL #04 MA	15.42	4	3.85	15.42	15.42	15.42
8,653	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review Asplundh Operations	Review Asplundh operations and safety	LA CASITA ROSEVILLE	47.70	3	15.90	47.70	47.70	41.56
8,654	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Minnesota Building Trades leadership	Meeting with Minnesota Building Trades leadership	CAT	62.40	6	10.40	62.40	57.38	50.00
8,655	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS - Process Integration Workshop	Lunch for 16 attendees - AGIS - Process Integration Workshop	EZCATERING LOCO CATE	198.79	16	12.42	198.79	198.79	173.21
8,656	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Department meeting with	Respective, all day	JIMMY JOHNS # 191 - E	15.06	7	2.15	15.06	15.06	13.12
8,657	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meridian Strategy & Planning Session		PANERA BREAD #202454	194.09	7	27.73	96.42	87.74	76.45
8,658	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Review SSG Site Certification Program		CRAVE M&P F GROVE	23.00	5	4.60	10.40	9.57	8.34
8,659	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	7/9 Center for New Energy Economy	Coffee with Tom Plant QNEE	INK COFFEE - 17TH STRE	8.00	2	4.00	3.23	2.97	2.59
8,660	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1		EL JARDIN	94.66	5	18.03	33.82	33.82	24.72
8,661	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	VegWorker training & testing		CLUB FOODS WSP	5.65	12	0.47	5.65	5.65	4.74
8,662	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	VegWorker training & testing		CLUB FOODS WSP	8.48	12	0.71	8.48	8.48	7.39
8,663	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS - Process Integration Workshop	Breakfast - AGIS - Process Integration Workshop	PANERA BREAD #606001	113.30	17	6.67	113.30	113.30	98.72
8,664	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS - Process Integration Workshop	Lunch - AGIS - Process Integration Workshop	EZCATERING DONS CAT	125.68	17	7.39	125.68	125.68	109.51
8,665	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training	Meal - Business Meal - Arc Flash Training - Riverside Plant	CARBOU CATERING #1348	328.01	32	10.25	328.01	328.01	299.70
8,666	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Iron Negotiations & Breakfast Meeting	WESTIN DENVER DINING	182.54	6	30.42	73.45	67.54	58.85
8,667	SumTotal	XES	2019-07-10	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
8,668	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for Meridian Planning Session	Beverages for planning session with Meridian	INTERMISSION CAFE 1800	36.65	7	5.24	18.02	16.57	14.44
8,669	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Business Relations Meeting	Meal - Business Meal - Transmission Business Relations Meeting	CARBOU CATERING #1348	154.19	10	15.42	55.10	55.10	40.26
8,670	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	safety block training	See attached attendee list	SO SO HANS BAKERY,	60.25	26	2.32	60.25	60.25	44.03
8,671	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training	Meal - Business Meal - Arc Flash Training - Riverside Plant	CARBOU CATERING #1348	328.01	32	10.25	328.01	328.01	299.70
8,672	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training	Meal - Business Meal - Arc Flash Training - Riverside Plant	CARBOU CATERING #1348	369.98	32	17.58	369.98	369.98	292.30
8,673	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Short-term staffing discussion		Teddy's Montana Grill	65.06	2	32.53	23.74	21.83	19.02
8,674	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss consulting positions		COCKTAILS	49.81	2	24.86	20.08	18.47	16.09
8,675	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cybersecurity Discussion SAC and XE		ERSTEIN BROS-ONLINE C	165.04	19	8.69	160.70	59.70	52.07

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Expense Retail Amount
8,676	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Meeting with WSB Engineering	Project Meeting with WSB Engineering	SCHALLERS	35.74	1	35.74	16.17	14.87	12.96
8,677	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Knowledge Fair	Dinner for Ryan Burkett	BRITS PUB	37.28	2	18.64	15.00	13.79	12.02
8,678	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MN Knowledge Fair	Dinner for Matt LeMarbre	BRITS PUB	48.30	2	24.15	19.43	17.87	15.57
8,679	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Harris Corporation UAS Project Launch	Lunch - Harris Corporation Unmanned Aircraft System Project launch	Dining Delivered LLC	262.90	14	18.78	93.94	93.94	68.65
8,680	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Extended CIO Mtg - see attached for attendees	Extended CIO Mtg - see attached for attendees	Dining Delivered LLC	541.09	30	18.04	272.14	250.25	218.04
8,681	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal (2) (lunch) - XE1 PSCo Transmission candidate interview lunch	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. □	MCDONALDS F33159	17.57	2	8.79	6.28	6.28	4.59
8,682	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	candidate interview lunch		CHEESECAKE DENVER	20.25	3	6.75	7.04	5.61	4.89
8,683	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	candidate interview lunch		CHEESECAKE DENVER	20.25	3	6.75	7.04	5.61	4.89
8,684	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	candidate interview lunch		CHEESECAKE DENVER	20.25	3	6.75	7.04	5.61	4.89
8,685	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	safety block training		CUB FOODS #1638	9.36	26	0.36	9.36	9.36	6.84
8,686	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety block training	see attached attendance sheet	CARBOU COFFEE CO #110	44.96	26	1.73	44.96	44.96	32.86
8,687	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Railroad Island solar discussion	food for meeting to discuss location/integration of renewables into current railroad island pilot work	CUB FOODS WOODBURY	9.18	4	2.29	9.18	9.18	9.18
8,688	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SMOSOX discussion over coffee		CARBOU COFFEE CO #119	8.86	2	4.43	3.56	3.28	2.86
8,689	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	strategy and planning working lunch	strategy and planning working lunch	SONS-GAVIDAE	79.01	6	13.17	39.74	36.54	31.84
8,690	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Findings & Risk Taxonomy working session	Lauren Lonsdale's Working session for Findings & Risk Taxonomy and Approach Working session with 15 attendees in Mpls., on July 16, 2019.	PANERA BREAD #000001	213.37	15	14.22	16.85	79.94	68.78
8,691	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meals during all day Propolo Meetings	Breakfast and Lunch during all day Propolo Meetings held at the Newport Service Center Bldg #E32101 & E32099	EV	604.19	14	43.16	604.19	604.19	526.43
8,692	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Employee Orientation		HANGAR 54 GRILL	36.41	4	9.10	36.41	36.41	31.72
8,693	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendee list	Walmart	69.11	30	2.30	69.11	69.11	50.50
8,694	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Managers Open Forum		LANCER AT XCEL ENERGY	155.56	15	10.37	75.24	71.94	62.68
8,695	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Kitchen Cabinet with Ben Fowle		SI ANBUCKS SI URE 28076	5.27	1	5.27	1.92	1.77	1.54
8,696	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	classes and observations		BWW 3448 AMARILLO	15.44	1	15.44	7.59	6.98	6.08
8,697	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project update meeting	Project(s) update meeting with Joel Alkison of GreaterMSP	CARBOU COFFEE#1234	10.40	2	5.20	4.70	4.33	3.77
8,698	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Maureen Sandey, DOR		KEYS ROBERT STREET	25.77	2	12.88	11.66	10.72	9.34
8,699	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Solar DER Modeling and Protection Meeting	Lunch provided for Solar DER meeting hosted by Xcel Energy System Protection Engineering Purpose to align community solar garden modeling and protection practices between Xcel Energy groups and various consulting firms.	LANCER AT XCEL ENERGY	182.84	25	7.31	137.92	137.92	100.79
8,700	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Solar DER Modeling and Protection Meeting	Breakfast provided for Solar DER meeting hosted by Xcel Energy System Protection Engineering Purpose to align community solar garden modeling and protection practices between Xcel Energy groups and various consulting firms.	LANCER AT XCEL ENERGY	193.10	36	5.36	145.66	145.66	106.44
8,701	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Denver team strategy meeting		COURTYARD GOLDEN	12.25	1	12.25	6.16	5.67	4.94
8,702	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	BURGER KING #4765 Q07	7.70	1	7.70	2.73	2.18	1.90
8,703	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Meeting	Breakfast - Meeting with Great River Energy Vice President.	BKRY	40.23	2	20.11	14.38	14.38	10.51
8,704	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	7/18 Energy & Environmental Policy Team Management		The Bachelor Farmer	160.00	3	53.33	64.58	59.39	51.74
8,705	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Digital HR roadmap lunch day 2	Lunch was provided for attendees of both AM and PM workshop portions on day 2.	LEVELUP POTBELLY136933	141.10	14	10.08	69.37	63.79	55.58
8,706	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meals during all day Propolo Meeting	Breakfast and Lunch during all day Propolo Meeting, Bldg #	EV	670.70	14	47.91	670.70	670.70	584.38
8,707	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with The Energy Authority to discuss West load book hedging.	CAPITAL GRILLE 0130018	84.13	3	28.04	36.70	36.70	26.65
8,708	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Maggie Newton (Southern Co)	Lunch with Maggie Newton (Southern Co) RE: 2020 Convention Planning	CAPITAL GRILLE 0133200	35.70	2	17.85	14.41	13.25	11.55
8,709	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EM Training		CHIPOTLE 0186	33.14	3	11.05	13.63	13.63	11.88
8,710	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Benefits Strategy Meeting	Benefits Strategy Meeting with Ruth Lowenthal, Paul Baagoe-Reed, and Barb Filtsch	CAFE LATTE	20.55	3	6.85	10.10	9.29	8.09
8,711	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	OATT training, business meal	Business meal, support for on-site training	TRESTE CAFE	68.13	4	17.03	28.03	28.03	24.42
8,712	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Strohn v. NSP Preparation Meeting	Strohn v. NSP Preparation Meeting	SONS-GAVIDAE	99.38	6	16.56	86.09	79.16	68.97
8,713	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverC Wieland	INTERMISSION CAFE 1800	11.64	1	11.64	5.27	4.84	4.22
8,714	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Development Lunch	Lunch for Compensation Team StrengthFinders Session	QDOBA 2932	264.52	14	18.89	130.04	119.58	104.19
8,715	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Digital HR Roadmap workshop	Digital HR Roadmap workshop	BRUEGGERS CATERING #07	37.73	20	1.89	18.55	17.06	14.86
8,716	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Digital HR Roadmap	Lunch was provided for all workshop attendees on day 1 of the Roadmap Workshop.	CHIPOTLE ONE BN	304.57	20	15.23	149.73	137.69	119.97
8,717	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Workshop lunch day 1	Lunch Meeting with Contracted Vendor PAR	5281	0.64	4	0.16	0.64	0.64	0.56
8,718	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverC Wieland	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.58	3.13
8,719	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverC Wieland	INTERMISSION CAFE 1800	13.21	1	13.21	5.32	4.69	4.26
8,720	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meetings with direct reports in Denver	meetings with direct reports in DenverC Wieland	TST DENVER MLK MARKE	35.88	1	35.88	14.44	13.28	11.57
8,721	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Robin Choate - Alliance Construction	Robin Choate - Alliance Construction at Adams County Site Selection Summit	WESTIN DENVER INT AP D	18.31	2	9.15	8.28	7.62	6.64
8,722	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Sr's bi-weekly staff meeting	Sr's bi-weekly staff meeting	JIMMY JOHNS # 191 - E	41.33	3	13.78	20.79	19.11	16.65
8,723	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SOC Recert - Management discussion	Discuss this years recertification process and obtain thoughts on improvement as well as general discussion on the current state of the SOC	THE POURHOUSE	45.41	2	22.70	22.29	20.50	17.86
8,724	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with LS Power		STARBUCKS STORE 05640	7.61	2	3.81	3.32	3.32	2.41
8,725	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Labor Shortage	Breakfast with Mortenson regarding Transmission labor shortage	GOOD DAY CAFE	41.57	2	20.79	14.85	14.85	10.86
8,726	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Transmission Const Readiness Feedback Mtg	Business meal for meeting with NSP Transmission Construction and Civil Construction leadership to gather feedback and input on ways to improve the weekly XE1 Transmission Construction Readiness meeting. Feedback gathered from the meeting was extremely beneficial for improving the flow and structure of the weekly meetings.	JETS PIZZA - BROOKLYN	123.25	9	13.69	44.04	44.04	32.18
8,727	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	Dinner - lost receipt	OCEANARE MINNEAPOLIS	11.40	3	3.80	4.59	4.22	3.68
8,728	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity Legal - Business Meal	Meet with Patrick O'AA"Rourke, General Counsel, University of Colorado (bill to 171 - 85000030044)□	FLUID COFFEE BAR	9.72	2	4.86	3.91	3.60	3.13
8,729	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Supply trades Meeting		RED ROBIN NO 204	165.65	10	16.57	81.44	74.88	65.25
8,730	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Electric Power impact of Cannabis Industry Growth		INTERMISSION CAFE 1800	115.48	8	14.44	52.24	48.04	41.86
8,731	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee with Lauren Rahil (SAGAC)	Coffee with Lauren Rahil (SAGAC) RE: 2020 Convention Planning	TEAM PENN QUARTER	13.20	2	6.60	5.33	4.90	4.27
8,732	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Knowledge Fair - Denver	6/24 Leadership Mtg. Denver parking MSP airport	STOUT ST SOCIAL	12.00	3	4.00	5.90	5.42	4.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
8,733	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Knowledge Fair - Denver	G24 Leadership Mgt. Denver parking MSP airport	STOUT ST SOCIAL	97.04	3	32.35	47.71	43.87	38.22
8,734	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arb Prep Meeting - Giv 3718	Arbitration prep session - Grievance 3718	CAT	60.47	4	15.12	60.47	55.61	48.45
8,735	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CXT Working Session		Mercury Dining Room An	42.52	2	21.26	17.15	15.77	13.74
8,736	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Discussion with McKinsey consultant		JIMMY'S FOOD AND DRINK	25.25	2	12.63	8.48	7.80	6.80
8,737	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Systems Priority Meeting	Business Systems Priority Meeting - AM Security discussion	Mercury Dining Room An	67.34	3	22.45	33.87	31.14	27.14
8,738	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Minnesota Women's Economic Roundtable Lunch	Minnesota Women's Economic Roundtable Luncheon Guest - Invoice 78	INTUIT PAYME IN MAVER	40.00	1	40.00	16.09	14.80	12.89
8,739	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meeting Beverages	Meeting with First Solar	LANCER AT XCEL ENERGY	16.42	5	3.28	8.61	6.08	5.29
8,740	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	PwC Innovation Workshop	Lunch for the PricewaterhouseCoopers Innovation workshop.	DEBIANS OD	224.23	17	13.19	90.22	82.96	72.25
8,741	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission July Staff Meeting	Transmission July Staff meeting - coffee only	LANCER AT XCEL ENERGY	19.34	22	0.88	8.61	6.91	5.95
8,742	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission July Staff Meeting	Breakfast - Transmission July Staff meeting	PANERA BREAD #008001	159.38	22	7.25	56.95	55.95	41.82
8,743	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1		MCDONALD'S F33159	19.21	2	9.81	8.86	8.86	5.02
8,744	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	propulo business meeting	propulo business meeting	LANCER AT XCEL RICE	150.22	17	8.84	150.22	150.22	130.85
8,745	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Propulo & Xcel Roadmap Development	Propulo & Xcel Roadmap Development	CARBOU COFFEE CO #132	48.39	18	2.69	48.39	48.39	42.16
8,746	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	gas meter manufacturing/assembly companion	Business meal incurred whereby Honeywell/American's Tom Phillips took O&A from Xcel Energy evaluation team visited Honeywell/American meter during travel to Honeywell/American Meter and to Xylem/Sensus for manufacturing/assembly site tour for domestic-class diaphragm gas meters, in review of RFP responses.	LIED CONFERENCE CENTER	220.98	6	36.83	79.94	79.94	69.65
8,747	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wisconsin Public Service Company Visit	Wisconsin Public Service Company Visit	CARBOU CATERING #1348	72.14	10	7.21	25.78	25.78	18.84
8,748	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP FERC Led CIP Audit Attendee List attached		LANCER AT XCEL ENERGY	76.92	39	1.97	11.81	11.81	10.29
8,749	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Propulo Business Meal		PANERA BREAD #001308	192.17	17	11.30	192.17	192.17	167.44
8,750	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fuel Procurement	Meet with ex VP Fuels	RACCAS PIZZERIA NAPOLE	8.27	2	4.13	8.27	8.27	6.01
8,751	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview lunch w/ Emmett Romine		COCKTAILS	49.13	2	24.57	24.71	22.72	19.80
8,752	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity - Business Meal	Meeting with Deputy General Counsel of Regional Transportation District (RTD), Jennifer Ross Amato, to discuss Pledge to Diversity(Bill to Legal 171 850000030044)C	AMANTE LODO	4.43	2	2.21	1.78	1.64	1.43
8,753	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TA and SWP Team Meeting		DUNGIN #052324 Q35	21.64	11	1.97	8.71	8.01	6.98
8,754	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with OEDIT	Lunch meeting with rep from the Colorado Office of Economic Development & International Trade to learn about their upcoming Governor trade mission, which Alice Jackson or another Xcel leader will participate in.	B	30.92	2	15.46	13.99	12.86	11.21
8,755	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation site tours with AWP #113 - #115	See attached attendee list	GOMEZ BURRITOS - PARK	87.79	24	3.66	31.37	31.37	22.92
8,756	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP FERC Led CIP Audit Attendee List attached		LANCER AT XCEL ENERGY	76.92	39	1.97	11.81	11.81	10.29
8,757	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP FERC Led CIP Audit Attendee List attached		LANCER AT XCEL ENERGY	76.92	39	1.97	11.81	11.81	10.29
8,758	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss Decorative LED		KEYS CAFE - SPRING LAK	7.90	2	3.95	7.90	7.90	6.88
8,759	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Propulo Business Meal	Propulo Business Meal	CHIPOTLE ONLINE	229.23	17	13.48	229.23	229.23	199.73
8,760	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP FERC Led CIP Audit Attendee List attached		LANCER AT XCEL ENERGY	76.92	39	1.97	11.81	11.81	10.29
8,761	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP FERC Led CIP Audit Attendee List attached	Invoice 5263 7/30/19	LANCER AT XCEL ENERGY	76.92	39	1.97	11.81	11.81	10.29
8,762	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Michael Mateleska from Aces Power Marketing to discuss current Origination Trades.	TST BRIDGER NEW	39.20	1	39.20	17.10	17.10	12.42
8,763	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	N138KV Engine Borescope Inspections	N138KV Engine borescope inspections.	CAT	52.49	4	13.12	21.12	19.42	16.92
8,764	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Switching in ADMS Budgeting Workshop	See attached screen print from Outlook that shows all the invited attendees	JASONS DELI #001	334.58	25	13.38	121.03	121.03	105.46
8,765	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting - Jim Grogg	Burntos for Staff Meeting	SANTIAGOS MEXICAN REST	62.22	12	1.36	18.66	18.66	13.61
8,766	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Iron Negotiation Meetings □	ZELO	174.18	3	58.06	70.08	64.44	56.15
8,767	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Scheduling Change Meeting	Breakfast Meeting with Jennifer Anderson	KEYS AT THE FOSHAY BAR	6.28	2	3.14	6.28	6.28	5.47
8,768	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Supply Meeting	Order # 34584333(Energy Supply Meeting per Paul Hettl/Brian Harvey)	JIMMY JOHNS 1744 - ECO	250.47	12	20.87	250.47	250.47	183.04
8,769	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Telen Energy to discuss Montana Power hedging	TST DENVER MLK MARKE	28.99	1	28.99	12.65	12.65	9.18
8,770	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal to discuss battery storage with AbleGrid.	LA BAGUETTE FRENCH BIS	27.20	2	13.60	11.87	11.87	8.62
8,771	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MJFG credit card discussion	MJFG credit card discussion	Interlachen	151.87	3	50.62	61.11	56.19	48.96
8,772	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with MN employees	Lunch with MN employees at Res Downtown restaurant	COCKTAILS	65.20	3	21.73	26.23	24.12	21.02
8,773	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Switching in ADMS Budgeting Workshop		THAT PERSONAL TOUCH CA	427.37	25	17.09	154.60	154.60	134.70
8,774	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Michael Kitten - Amarillo	Meeting with Michael Kitten - Amarillo Economic Development, new Vice President of Business Retention.	SALTGRASS AMARILLO	117.00	5	23.40	52.93	48.67	42.41
8,775	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with OEDIT	Lunch meeting with new Global Business Manager at the Colorado Office of Economic Development & International Trade to let him know about our economic development tools and explore how we can support company prospecting and retention efforts in Colorado.	EARL'S GLENARM	42.37	2	21.18	19.17	17.63	15.36
8,776	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Sean Donegan	Meeting with Sean Donegan regarding Statalytics/bwice #0891822	LANCER AT XCEL ENERGY	57.80	14	4.13	20.65	20.65	15.09
8,777	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Statalytics Meeting with Sean Donegan	Meal - Business Meal - Attended meeting with Sean Donegan regarding Statalytics	CARBOU CATERING #1348	72.14	14	5.15	25.78	25.78	18.84
8,778	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Statalytics Meeting with Sean Donegan	Meal - Business Meal - Attended meeting with Sean Donegan regarding Statalytics/bwice #0891822	JIMMY JOHNS # 191 - M	183.70	14	13.12	65.64	65.64	47.97
8,779	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Iron Negotiation Meetings □	Burnie - Minneapolis	168.72	5	33.74	67.88	62.42	54.38
8,780	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Strategy	Customer Strategy	OCEANAIRE MINNEAPOLIS	99.27	2	49.63	39.94	36.73	32.00
8,781	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Substation Switching in ADMS Budgeting Workshop		THAT PERSONAL TOUCH CA	488.87	25	19.55	176.85	176.85	154.09
8,782	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	working meeting w/ colleague to discuss project		PR	71.19	4	17.80	25.97	25.97	18.98
8,783	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fuel Procurement	ACC Fall Coal Forum	STEIN ERIKSEN OSLO	17.17	2	8.59	17.17	17.17	12.47
8,784	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leadership and direct report meetings	Leadership and direct report meetings	PANERA BREAD #008001	41.70	10	4.17	41.70	41.70	36.33
8,785	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	1 on 1 lunch		LANCER AT XCEL ENERGY	14.69	2	7.34	7.39	6.79	5.92
8,786	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 General Negotiations discussion		HOPCAT MINNY	70.50	3	23.50	23.69	21.78	18.86
8,787	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Attractions Strategy		LOUN	243.99	7	34.86	110.38	101.58	86.43

EEER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

EEER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	EEER Total Amount	EEER Expense Utility Total Amount	State of MI Electric Retail Amount
8,788	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Great River energy	Meet and greet meeting with Great River Energy and Xcel to discuss project Management	THE POUR HOUSE	90.82	5	19.96	36.67	36.67	26.07
8,789	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Customer Experience	Dinner	BAR DOUGH	3.90	4	0.97	1.57	1.44	1.26
8,790	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Transformation Meetings	Dinner	BAR DOUGH	31.50	4	7.88	12.67	11.65	10.15
8,791	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Transformation Meetings	Transformation Meetings	LANCER AT XCEL ENERGY	279.80	30	9.33	112.58	103.52	90.20
8,792	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Two Cities Controller Forum breakfast	Colorado Pledge to Diversity	STARBUCKS STORE 24838	7.99	2	4.00	3.21	2.96	2.58
8,793	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Visit to Denver for team meetings	Visit to Denver for team meetingsD Wierland	TST SLICEWORKS LOOO	10.53	1	10.53	4.78	4.38	3.82
8,794	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Visit to Denver for team meetings	Visit to Denver for team meetingsD Wierland	TST DENVER MLK MARKE	23.14	1	23.14	10.47	9.63	8.39
8,795	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Visit to Denver for team meetings	Visit to Denver for team meetingsD Wierland	INTERMISSION CAFE 1800	12.78	1	12.78	5.14	4.73	4.12
8,796	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with GreaterMSP	Meeting with GreaterMSP	HY-VEE C GRV MKT ORL 4	13.70	2	6.85	6.20	5.70	4.97
8,797	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with Carolynne White	Lunch with Carolynne White - Brownstein Hyatt Farber Schreck to discuss reviews of sites in real estate program	FROMAGE A TROIS	41.00	2	20.50	18.55	17.06	14.86
8,798	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Breakfast for Yearly Staff	Breakfast for Leadership offsite (includes contractors), Invoice Number: 455280	MARKET STREET	90.30	14	6.45	90.30	90.30	65.99
8,799	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Medin in Amanillo	Network Leadership Offsite	Dining Delivered LLC	114.37	8	14.30	57.52	52.89	46.09
8,800	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Network Leadership p Offsite	Leadership offsite lunch (including contractors), Invoice Number: 455282	Dining Delivered LLC	155.27	8	19.41	78.09	71.81	62.57
8,801	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with Northern Natural to discuss Sheroo transactions	SO SQ CURTIS PARK DE	333.94	16	20.87	125.59	125.59	109.43
8,802	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal with Western Area Power Administration to discuss WECC transmission. Spill the check	TST BAMBOO SUSHI - LO	35.71	2	17.86	15.58	15.58	11.31
8,803	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Box meals during flight	Box meals to be consumed during a corporate flight after normal working hours. CEO was travelling to Maryland to participate in the National Infrastructure Advisory Committee quarterly business meeting	THE BROTHERS DELI	27.73	2	13.87	11.16	10.28	8.94
8,804	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Visit to Denver for team meetings	Visit to Denver for team meetings	HEDYS BROOKLYN DELI	9.92	1	9.92	4.48	4.13	3.60
8,805	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Visit to Denver for team meetings	Visit to Denver for team meetingsD Wierland	INTERMISSION CAFE 1800	10.20	1	10.20	4.61	4.24	3.70
8,806	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with NW	Lunch meeting with Northwest Douglas County Economic Development Corporation to learn about their new economic development study and report they'll be executing in 2019-2020	SMOKIN FINS	62.46	3	20.82	28.26	25.96	22.64
8,807	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Douglas County ELUC Staff Meeting		SANTIAGOS MEXICAN REST	64.97	20	3.25	23.22	23.22	16.97
8,808	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	see attached attendance sheet	CLUB FOODS #1638	13.47	37	0.36	4.91	4.91	3.59
8,809	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Yearly Staff Meeting in Amanillo TX		&	265.21	14	18.94	265.21	265.21	193.81
8,810	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Review ACRT progress and audit process		TOWN HALL STATION	68.60	7	9.80	68.60	68.60	57.54
8,811	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Review ACRT progress and audit process		TOWN HALL STATION	68.60	7	9.80	68.60	68.60	59.77
8,812	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AGIS Business Readiness & Change Mgmt Planning	Lunch - AGIS Business Readiness & Change Management Planning	JIMMY JOHNS - 1189 - E	9.59	2	4.79	9.59	9.59	8.36
8,813	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch and team and inter meeting		OCEANVIEW MINNEAPOLIS	74.17	2	37.09	37.30	34.30	29.89
8,814	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CKT Working Session		TONYS PIZZA NAPOLIETANA	69.50	3	23.17	28.03	25.77	22.46
8,815	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	candidate vetting	Lunch during vetting of finalist candidate for entry-level analyst job. Had candidate sit with contractor and engage directly with business software applications used in job to which applying. Meal was provided by self in order to determine extent to which accom, enthusiasm would exist by candidate.	WENDYS #2621	22.11	3	7.37	8.00	8.00	6.97
8,816	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discusses CyberArk Deployments and Support	Discusses lessons learned with another CyberArk customer (BCBS of TN)	TST ALOY THAI DENVER	34.00	2	17.00	13.68	12.58	10.96
8,817	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch for Intern Tour	Lunch for Intern Tour of Hugo	PUB	329.08	35	9.40	120.07	120.07	87.74
8,818	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet with Vendor to discuss learning technology		WASHINGTON SQUARE BAR	37.14	2	16.57	18.26	16.79	14.63
8,819	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Law Student	Tea with Colorado University 3rd year law student, Carlos Anaya (bill to Legal - 171 - 850000030044)	SO SQ TAZZA DI Caffe	7.81	2	3.90	3.14	2.89	2.52
8,820	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Kohler Investor Conference		BLACKWOLF RUN RESTAURA	39.00	2	19.50	15.69	14.43	12.57
8,821	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PwC Archer Demo for Audit		INTERMISSION CAFE 1800	31.80	3	10.63	12.63	11.89	10.28
8,822	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Regional Planning Committee Meeting Breakfast	Regional Planning Committee Meeting Breakfast. Attendee List Attached	BITESQUAD DELIVERY	70.36	35	2.01	70.36	70.36	51.42
8,823	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Regional Planning Committee Meeting Lunch	Regional Planning Committee Meeting Lunch. Attendee List Attached	BITESQUAD DELIVERY	716.27	35	20.46	716.27	716.27	523.43
8,824	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Arc Flash calculation software training	EasyPower is used to perform Arc Flash studies based on IEEE 1584. This is to train our staff on how to perform these calculations and an understanding of the limitations of the software and IEEE 1584. See attached sign-in sheet on 08/20/19 for breakfast attendee list.	THAT PERSONAL TOUCH CA	267.69	14	19.12	96.84	96.84	84.37
8,825	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal during meeting	business meal during staff meeting time	Dining Delivered LLC	124.66	12	10.39	44.54	44.54	32.55
8,826	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CIO extended meeting	CIO extended meeting - attendees list attached	PANERA BREAD #608001	459.77	30	15.33	231.24	212.04	185.27
8,827	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	XE1		TWIN PEAKS COLORADO MI	38.31	2	19.16	13.69	13.69	10.00
8,828	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Joe Kennedy	Meeting with Joe Kennedy of Transperfect (bill to Legal 171 - 850000030044)	STARBUCKS STORE 24838	5.40	2	2.70	2.17	2.00	1.74
8,829	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Arc Flash calculation software training	EasyPower is used to perform Arc Flash studies based on IEEE 1584. This is to train our staff on how to perform these calculations and an understanding of the limitations of the software and IEEE 1584. See attached sign-in sheet on 08/20/19 for breakfast attendee list.	THAT PERSONAL TOUCH CA	266.65	14	19.05	96.46	96.46	84.05
8,830	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Arc Flash calculation software training	EasyPower is used to perform Arc Flash studies based on IEEE 1584. This is to train our staff on how to perform these calculations and an understanding of the limitations of the software and IEEE 1584. See attached sign-in sheet on 08/20/19 for lunch attendee list.	THAT PERSONAL TOUCH CA	313.39	14	22.39	113.37	113.37	98.78
8,831	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Energy Impact Partners Breakfast Session	Energy Impact Partners Breakfast Session	MNETWORKNE	57.31	2	28.66	23.06	21.20	18.48
8,832	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel Energy Innovation Hub	coffee	STARBUCKS STORE 00302	1.21	1	1.21	0.49	0.45	0.39
8,833	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Propulo Front Line Meeting		PANERA BREAD #608024	199.50	16	12.47	199.50	199.50	173.82
8,834	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Propulo Front Line Meeting		JETS PIZZA - MIN-006 -	372.14	19	19.59	372.14	372.14	324.25
8,835	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Review Metro Operations	Review metro operations and ACRT deployments.	ME HONG KONG WOK	36.92	3	12.31	36.92	36.92	32.17
8,836	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Wind Initiative meeting with Robert Sanding	Wind Initiative lunch meeting with Robert Sanding	S MINNEAPOLIS	73.12	2	36.56	73.12	73.12	53.43
8,837	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AGIS Talent Strategy Resource Planning		JIMMY JOHNS # 227 - E	20.31	3	6.77	20.31	20.31	17.70
8,838	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Citi Interview		TST MZU IZAKAYA	50.12	2	25.06	21.86	21.86	15.88
8,839	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PSCo Bond insurance	breakfast PSCo Bond insurance \$550MM 2050s 3.2%	Mercury Dining Room An	198.07	9	22.01	79.70	73.28	63.85
8,840	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Findings & Risk Taxonomy Working Session	Laura Lonsdale held Findings & Risk Taxonomy Working Session via video conferencing with Mpls and Denver on 8/22/2019.	PANERA BREAD #608001	218.63	11	19.88	87.97	80.89	70.48
8,841	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with an interviewee (Job Candidate)	Lunch with an interviewee (Job Candidate).	Sphere	37.09	2	18.55	18.23	16.77	14.61
8,842	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Arc Flash calculation software training	EasyPower is used to perform Arc Flash studies based on IEEE 1584. This is to train our staff on how to perform these calculations and an understanding of the limitations of the software and IEEE 1584. See attached sign-in sheet on 08/20/19 for lunch attendee list.	GOURMET TO GO	388.68	14	27.76	140.60	140.60	122.51

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
8,843	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Federal Aviation Administration Meeting	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
8,844	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Federal Aviation Administration Meeting	Lunch - Federal Aviation Administration meeting - Day 2 lunch	SONS-GAVIDAE	278.12	16	17.38	99.38	99.38	72.63
8,845	SumTotal	XES	2019-08-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Federal Aviation Administration Meeting	Dinner with E. Jackson (RLA) RE: Public Affairs messaging software	TORTILLA COAST FIRST S	69.05	2	34.52	27.87	25.63	22.33
8,846	SumTotal	XES	2019-08-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Staff Meeting	LANCER AT XCEL ENERGY	40.45	25	1.62	40.45	40.45	35.24
8,847	SumTotal	XES	2019-08-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting	Staff Meeting	FAMOUS DAVE'S #2005	635.38	25	25.41	635.38	635.38	553.61
8,848	SumTotal	XES	2019-08-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Jamey Seely	Meet with Jamey Seely, General Counsel, Gates Corporation (bill to Legal 171 - 850000000044)	Tamayo Restaurant	43.00	2	21.50	17.30	15.91	13.86
8,849	SumTotal	XES	2019-08-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch regarding Skillful	Business lunch meeting to explore how the Company might benefit from partnering with Skillful, a private-public partnership organization that supports new skills training for transitioning communities	TST CHOLON MODERN ASI	82.88	2	31.44	28.45	26.16	22.79
8,850	SumTotal	XES	2019-08-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WorkStudio upgrade training for contractors	See attendance list	CUB FOODS, INC.	10.36	75	0.14	10.36	10.36	8.89
8,851	SumTotal	XES	2019-08-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WorkStudio upgrade training for contractors	See attendance list	CUB FOODS, INC.	15.54	75	0.21	15.54	15.54	13.54
8,852	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during meetings held on August 23	Catering charged incorrectly for two Propolo meeting sessions on 8/23. They combined the following events: E32658 (\$493.33) & E32659 (\$957.25). See reversal as well.	EV	1,450.58	79	18.36	1,450.58	1,450.58	1,263.89
8,853	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WorkStudio Upgrade Training for Contractors	See attendance list	KEYS CAFE ROSEVILLE	143.78	75	1.92	143.78	143.78	120.59
8,854	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during software launch training	pizza ordered for software trainers and team during software launch training	PIZZA LUCE	37.77	11	3.43	37.77	37.77	32.91
8,855	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WorkStudio Upgrade Training for Contractors	See attendance list	KEYS CAFE ROSEVILLE	215.66	75	2.88	215.66	215.66	187.90
8,856	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Contracted Vendor - PAR	Check #163102Lunch meeting with contracted vendor PAR	5281	0.57	4	0.14	0.57	0.57	0.50
8,857	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	LaShel Marvig - FERC CIP-014 audit support	LaShel Marvig from Excel Engineering FERC CIP-014-2 Audit Support	WALGREENS #7728	54.95	2	27.48	54.95	54.95	40.16
8,858	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New Vendor Orientation	New vendor orientation	SARFINO S PIZZERIA	29.33	6	4.89	10.40	8.30	7.23
8,859	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Easy Power Training - Arc Flash Calculations	Training to learn how to use the software Easy Power perform arc flash calculations.	Dining Delivered LLC	569.75	17	32.93	202.49	202.49	176.43
8,860	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine Water Treatment Plant	IoT strategy meeting w/microsoft	HARRY CARAYS RESTAURAN	254.77	5	52.95	119.78	110.14	95.97
8,861	SumTotal	XES	2019-08-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting w/microsoft	IoT strategy meeting w/microsoft	Dining Delivered LLC	259.38	8	32.42	130.46	119.96	104.52
8,862	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Contracted Vendor - Vanguard	Lunch meeting with contracted facility locale vendor Vanguard	OLD SPAGHETTI FACTORY	1.88	10	0.19	1.88	1.88	1.64
8,863	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Employee Meal	Employee Meal	Sphere	13.88	1	13.88	6.98	6.42	5.59
8,864	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	New vendor orientation	New vendor orientation	PANERA BREAD #601320	102.33	8	12.79	36.29	28.95	25.23
8,865	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	HLBV & Renewables Markets - Deloitte/Kcol Joint Meeting	HLBV & Renewables Markets - Deloitte/Kcol Joint Meeting. See employee list of attendees attached Deloitte/Kcol Joint Me	THE BROTHERS DELI	213.19	15	14.21	85.78	78.88	68.73
8,866	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Easy Power Training - Arc Flash Calculations	Training to learn how to use the software Easy Power perform arc flash calculations.	Dining Delivered LLC	661.44	17	38.91	239.28	239.28	208.48
8,867	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Pine Water Treatment Plant	Approved per Brett Carter (see attached approval letter).	CHICAGO CUT STEAKHOUSE	213.79	5	42.76	96.71	88.93	77.49
8,868	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal for 2020 work plan discussion	Business meal for 2020 work plan discussion meeting Transmission System Performance, Project Management, Engineering, Construction, and Siting & Rights met up to plan 2020 projects.	CARBOU COFFEE#1387	68.50	10	6.86	24.50	24.50	17.90
8,869	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for an all day Workshop	Food for an all day Workshop	JIMMY JOHNS # 191 - E	278.56	15	18.57	112.08	103.06	89.80
8,870	SumTotal	XES	2019-08-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Workshop Day 1	Lunch for Workshop Day 1	PIZZA LUCE DOWNTOWN I	286.06	27	10.60	140.63	129.32	112.67
8,871	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast during safety training	Breakfast during safety training in White Bear Event #E32658Event Date: 8/23/19 AM	EV	493.33	23	21.45	493.33	493.33	429.94
8,872	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch during safety training at White Bear	Lunch during safety training at White Bear Event #E32659Event Date: 8/23/19 PM	EV	957.25	56	17.09	957.25	957.25	834.05
8,873	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during meetings held on August 23	Catering charged incorrectly for two Propolo meeting sessions on 8/23. They combined the following events: E32658 (\$493.33) & E32659 (\$957.25). See charge as well.	EV	-1,450.58	79	-18.36	-1,450.58	-1,450.58	-1,263.89
8,874	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Amazon lunch meeting	Amazon lunch meeting	TST ASTER CAFE	43.00	2	21.80	21.93	20.16	17.57
8,875	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CDP Completion business meeting	CDP Completion business meeting	INK COFFEE - 17TH STRE	16.47	2	8.23	6.65	6.11	5.33
8,876	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with job candidate: Interview	Lunch with job candidate: Interview	Sphere	41.08	2	20.64	20.20	18.67	16.18
8,877	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Easy Power Training - Arc Flash Calculations	Training to learn how to use the software Easy Power perform arc flash calculations.	KOWALSKYS MARKET	481.57	17	28.33	174.21	174.21	151.79
8,878	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Easy Power Training - Arc Flash Calculations	Training to learn how to use the software Easy Power perform arc flash calculations.	KOWALSKYS MARKET	517.44	17	30.44	187.18	187.18	163.09
8,879	SumTotal	XES	2019-08-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Electric Power Research Institute Meeting	Lunch - executives from the Electric Power Research Institute met with Transmission Senior Vice President for a lunch meeting.	PANERA BREAD #600001	131.59	6	21.93	47.02	47.02	34.36
8,880	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AMAM ops meeting	Meeting WITH Farley	LAZY GATOR	28.00	2	14.00	13.75	12.64	11.01
8,881	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Jeff Swanson - SOC Recort	Jeff Swanson - SOC Recort	TRIESTE CAFE	30.99	2	15.49	15.21	13.99	12.19
8,882	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Colin Miller	Meet for coffee with Colin Miller, Xcel Energy contractor at Morgan McNeal-Proficient (bill to Legal - 171 - 850000000044)	INK COFFEE - 17TH STRE	14.47	3	4.82	5.82	5.35	4.66
8,883	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Ranger Power at Xcel	Meeting with Ranger Power at Xcel	LANCER AT XCEL ENERGY	56.34	6	9.39	22.67	20.85	18.16
8,884	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Region 8 WIN Conference	Lunch for attendees on St. Anthony Hydro Tour for Women in Nuclear conference	PSYCHO SUZS MOTOR LOU	150.00	8	18.75	73.74	67.81	59.08
8,885	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mso/Xcel Energy Luncheon	Mso/Xcel Energy Luncheon with Clair Moeller, MSO President and Derek Msoff, MSO North Region Consulting Advisor Customer Management	Mercury Dining Room An	88.00	3	29.33	35.41	32.56	28.37
8,886	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Permit Revisions for Project Pine	Approved per Brett Carter (see attachment approval letter)	TERMINAL BAR	7.00	2	3.50	3.17	2.91	2.54
8,887	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GRE/Xcel Energy Project Manager Meeting	Meal - Business Meal - Attended the Great River Energy (GRE) / Xcel Energy Project Manager Meeting in Minneapolis	THE BROTHERS DELI	50.32	12	4.19	17.98	17.98	13.14
8,888	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Attended a technology conference	Attended a technology conference	WALGREENS #1283	6.98	1	6.98	3.51	3.23	2.81
8,889	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Workshop Day 2	Lunch for Workshop Day 2	SQ SQ SMP.	338.64	22	15.39	166.48	153.09	133.38
8,890	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for HR Technology Workshop	Beverages for HR Technology Workshop	LANCER AT XCEL ENERGY	59.42	20	2.97	29.21	26.86	23.40
8,891	SumTotal	XES	2019-08-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Jammie Luna	Meeting over coffee with Jammie Luna, Colorado University of Law first year law student (bill to Legal 171 - 850000000044)	STARBUCKS STORE 24381	5.62	2	2.81	2.26	2.08	1.81
8,892	SumTotal	XES	2019-08-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meeting with Eduardo Ramirez	Lunch meeting with Eduardo Ramirez, recent Colorado University of Law graduate and mentee (bill to Legal 171 - 850000000044)	ETANS BAKERY CAFE DOWN	22.14	2	11.07	8.91	8.19	7.14
8,893	SumTotal	XES	2019-09-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Networking with vendor	Networking with vendor	Tableside Italian Cook Shoppe	44.64	2	22.32	19.47	19.47	14.14
8,894	SumTotal	XES	2019-09-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	strategy meeting w/Gabby	strategy meeting w/Gabby	Mercury Dining Room An	52.71	2	26.36	20.51	24.38	21.24
8,895	SumTotal	XES	2019-09-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner in New York with Vencos	Dinner with Vendor while attending the Goldman Sachs Conference	OTTO PIZZERIA AND ENOT	181.71	4	45.43	79.27	79.27	57.57
8,896	SumTotal	XES	2019-09-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	QIMMOOC Proof of Concept	QIMMOOC Proof of Concept Meeting/Travel Meal	SQ SQ ALLIE'S DELI	17.03	1	17.03	8.57	7.88	6.86
8,897	SumTotal	XES	2019-09-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	Dinner	S MINNEAPOLIS	26.20	2	14.10	11.35	10.43	9.09
8,898	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Lunch with John Hunt	Lunch meeting with John Hunt to discuss Benson Demolition including his leadership in addressing the fire that occurred during torch cutting	&	30.05	2	15.03	30.05	30.05	21.96
8,899	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Advanced Grid work in CO	See attached attendee list	SQ SQ ALMA KITCHEN A	100.00	25	4.00	100.00	100.00	87.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MS Electric Retail Amount
8,900	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor lunch with Recurrent	Lunch with vendor - Recurrent to discuss Solar Energy	Fusco	108.81	2	54.41	47.47	47.47	34.47
8,901	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WF Protection Deliverable Review		THAT PERSONAL TOUCH CA	117.10	8	14.64	42.36	42.36	36.91
8,902	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with HPM	Lunch meeting with VP from HPM Contracting to discuss a new business prospect that's considering building a new large project in our service territory in Colorado	URBAN EGG BELLEVUE	47.00	3	15.67	21.26	19.55	17.04
8,903	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	IoT strategy meeting with Microsoft		INTERMISSION CAFE 1800	70.37	6	11.73	35.39	32.55	28.36
8,904	SumTotal	XES	2019-09-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	breakfast	STARBUCKS STORE 28076	6.00	5	1.20	2.41	2.22	1.93
8,905	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meal with sole inspection contractor	reviewed potential for new contractor, RAM, to begin work.	FRENCH MEADOW BAKERY	53.91	2	26.95	53.91	53.91	46.97
8,906	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Arnd Bauer - Labor Attorney	Meet over tea with Labor and Employment attorney, Amanda Bauer, of Lewis Brisbois	STARBUCKS STORE 06697	7.34	200	0.04	2.95	2.72	2.37
8,907	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	lunch and learn Bond 101		DEBRANS CO	359.72	21	17.13	144.74	133.09	115.96
8,908	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Accelerate Kick-Off Meeting 090319	INTERMISSION CAFE 1800	38.06	3	12.69	15.31	14.08	12.27
8,909	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ER program assessment - kick off meeting	kickoff meeting for the 2019 Enterprise Resiliency assessment	PANERA BREAD #801318	82.83	5	16.57	33.33	30.65	26.70
8,910	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	8/29 Policy & Federal Affairs Dept Meeting	Lunch for 28 people, see attached list for attendees	POUR LA FRANCE CATERI	362.34	28	12.94	146.25	134.49	117.18
8,911	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Recognition Lunch	See attached attendance sheet	JIMMY JOHNS # 191 - E	556.04	38	14.63	202.88	202.88	148.26
8,912	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Department Meeting. Attendee list attached.	BITESQUAD DELIVERY	956.74	40	23.92	956.74	956.74	699.16
8,913	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TEAM LUNCH		JIMMY JOHNS # 191 - E	164.74	11	14.98	164.74	164.74	143.54
8,914	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WF Relations Mgt. Mtg. 401 Nic. Mpls inv5300	Workforce Rela. meeting/discussion - 9/9/19, 401-1st floor conf. room	LANCER AT XCEL ENERGY	44.72	5	8.94	44.72	41.12	35.83
8,915	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Labor Management Meeting with Local Union 111		MAGGIANOS DOWNTOWN DENV	200.12	8	25.02	38.36	30.47	78.82
8,916	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Propulo Final Strategy meeting		LANCER AT XCEL ENERGY	98.81	10	9.88	33.20	30.53	26.03
8,917	SumTotal	XES	2019-09-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Partner discussion for strategy	Partner discussion for strategy	SONS-GAVIDAE	21.73	2	10.87	10.93	10.05	8.76
8,918	SumTotal	XES	2019-09-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - meet with law students and attorney	Meeting with Jared Daniele - Colorado State University, Estaban Morin, attorney at Brownstein Hyatt Schreck (bill to 8500000030044);	SOU SQ PABLO'S COFFEE	18.76	4	4.69	7.56	6.94	6.05
8,919	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meet with Schiese Delport	University A Meet with Schiese Delport, Clerk, Colorado Court of Appeals (bill to 171 - 8500000030044). (Lost receipt - form will be uploaded with receipts.)	INK COFFEE - 17111 STRE	7.45	2	3.73	3.00	2.76	2.40
8,920	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - meet with Elizabeth Wylie, Sn	Meet with Elizabeth Wylie, Partner at Snell & Wilmer (bill to 171 - 8500000030044).	STARBUCKS STORE 24838	5.18	200	0.03	2.08	1.92	1.67
8,921	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with investor		Mission American	47.00	2	23.50	18.91	17.39	15.15
8,922	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Advanced Distribution Management System	Travelled a candidate for an interview for a Grid Engineer position within Grid Management.	EL TAZUMAL	50.08	3	16.69	18.12	18.12	15.78
8,923	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee meeting with Aurora EDC	Coffee meeting with VP of Aurora Economic Development Council to discuss their new tap abatement strategy and how we might collaborate to cross-promote the new incentive	SO SQ SPUR COFFEE LT	13.28	2	6.64	6.01	5.52	4.81
8,924	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team strategy discussion	team strategy discussion	SONS-GAVIDAE	28.30	2	14.15	14.23	13.09	11.40
8,925	SumTotal	XES	2019-09-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Meeting		VELLEE DELI	40.75	3	13.58	19.61	18.03	15.71
8,926	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arch Flash Training 09/05-19	Arch Flash Training 09/05/19@voice 13698	CROWNING TOUCH CATERIN	537.36	36	14.93	537.36	537.36	392.69
8,927	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor Road Show	Dinner while in Boston to meet with investors and potential investors. Discussed company information and financials with the host analyst in advance of the investor meetings.	NEBO RESTAURANT	174.22	4	43.55	70.10	64.46	56.16
8,928	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview lunch with Kacie Arends - candidate	Interview lunch w/ Kacie Arends.	CHEESECAKE DENVER	70.42	3	25.47	34.57	31.79	27.70
8,929	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall Health Workshop	Breakfast for the attendees of the Fall Health Workshop. Meeting started at 7 am.	SANTIAGOS MEXICAN REST	55.54	11	5.05	19.85	19.85	14.50
8,930	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Agile expansion and new employee training	Agile expansion and new employee training - this brought Earl over his daily limit while traveling, but he had another person added to this meal	RODZIO GRILL - DENVER	50.11	2	25.05	25.20	23.18	20.19
8,931	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 Knowledge Fair	lunch for facilities for 2019 knowledge fair set up	JIMMY JOHNS - 3005	19.21	2	9.61	7.73	7.11	6.19
8,932	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Russ Girtz breakfast with Vestas	Russ Girtz breakfast Meeting with Vestas	CARBON COFFEE CO #119	14.50	10	1.45	5.29	5.29	3.87
8,933	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Russ Girtz breakfast Meeting with Vestas	Russ Girtz breakfast Meeting with Vestas	CARBON COFFEE CO #119	15.53	10	1.55	5.67	5.67	4.14
8,934	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Russ Girtz Lunch Meeting with Vestas	Russ Girtz Lunch Meeting with Vestas	DOMINO'S 1918	148.14	10	14.81	54.05	54.05	39.50
8,935	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TSA Meeting at Rice Street	Order #11969801 (someone added a tip that was not authorized by the cardholder/food order from Panera Bread (coffee, juice, bagels, etc.) for meetings held between Xcel Energy (Security & Gas Ops) and the TSA for compliance regarding Xcel facilities.	PANERA BREAD #80801	193.70	15	12.91	95.09	87.44	76.18
8,936	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Meeting with consultants to discuss Northern Natural Gas case.	INTERMISSION CAFE 1800	60.37	5	12.07	22.70	22.70	19.78
8,937	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meetings with key clients.	Meetings with key clients.	LANCER AT XCEL ENERGY	6.43	1	6.43	3.16	2.91	2.53
8,938	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Propulo Final Strategy meeting		QDOBA 2404 CATERING	198.78	10	19.88	66.79	61.42	53.52
8,939	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with City of Rosemount - Project Review	Meeting with City of Rosemount - Project Review	LAS TORTILLAS MEXICAN	35.57	2	17.79	16.09	14.80	12.89
8,940	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff & Safety huddle meetings		SANTIAGOS MEXICAN REST	56.60	20	2.83	20.22	20.22	14.78
8,941	SumTotal	XES	2019-09-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business Meal with Calpine to discuss current origination and trade agreements with Xcel Energy.	TAG	31.31	10	3.13	13.66	13.66	9.92
8,942	SumTotal	XES	2019-09-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Calpine to discuss current origination and trading agreements.	ROJAS DENVER	471.27	10	47.13	205.58	205.58	149.30
8,943	SumTotal	XES	2019-09-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch-Quanta Risk and Safety Conference in Houston		SONESTA HOTELS	34.00	2	17.00	16.71	15.37	13.39
8,944	SumTotal	XES	2019-09-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Planning Dinner with Jennifer Bailey	Not an Employee at time of Meal. Quanta Risk and Safety Conference, Houston TX	PAPPADEAUX SEAFOOD Q80	89.33	2	44.66	43.92	40.38	35.19
8,945	SumTotal	XES	2019-09-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Cross team meeting		WUOLLET BAKERY DOWNTOW	42.00	11	3.82	20.65	18.99	16.54
8,946	SumTotal	XES	2019-09-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast-Regional Planning Committee meeting	Breakfast-Regional Planning Committee meeting. Attendee list attached.	BITESQUAD DELIVERY	105.42	35	3.01	105.42	105.42	77.04
8,947	SumTotal	XES	2019-09-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch-Regional Planning Committee meeting	Lunch-Regional Planning Committee meeting. Attendee list attached.	BITESQUAD DELIVERY	602.82	35	17.22	602.82	602.82	440.53
8,948	SumTotal	XES	2019-09-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Business Systems employee meeting	AGIS Business Systems employee meeting	EZCATERD BRANS DELI	333.66	16	20.85	333.66	333.66	260.72
8,949	SumTotal	XES	2019-09-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Dinner	Recruiting dinner Meal - 90 64Tex - 8.50Tip - 20.00	Broder's Pasta Bar	119.14	2	59.57	18.29	16.82	14.65
8,950	SumTotal	XES	2019-09-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Data Center Strategy for TX and NM		TRE RIVALLI	64.00	3	21.33	28.95	26.62	23.20
8,951	SumTotal	XES	2019-09-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Extended CIO Meeting - see attached for participants		Dining Delivered LLC	408.99	30	13.63	205.70	189.15	164.81
8,952	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Business Planning	Breakfast - AGIS Business Planning	PANERA BREAD #02454 P	3.77	5	0.75	3.77	3.77	3.28
8,953	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Planning Session	Lunch - AGIS Planning Session	INTERMISSION CAFE 1800	28.01	5	5.60	28.01	28.01	24.41
8,954	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	AGIS Business Planning	Lunch - AGIS Business Planning	PANERA BREAD #02454	34.67	4	8.63	34.67	34.67	30.21
8,955	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Readiness/Change Management	Dinner - Business Readiness/Change Management	VESTA DIPPING GRILL	116.52	5	23.30	116.52	116.52	101.52
8,956	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	BAF - Outing in Denver and Meetings with staff	BAF - Outing in Denver and Meetings with staff	INTERMISSION CAFE 1800	12.34	1	12.34	4.97	4.57	3.98
8,957	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	BAF - Outing in Denver and Meetings with staff	BAF - Outing in Denver and Meetings with staff	TST DENVER MILK MARKE	24.33	1	24.33	9.79	9.00	7.84

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
8,958	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Data Center Site Strategy	See attached approval letter from Brett Carter	CAPITAL GRILLE 0138027	85.14	3	28.71	39.97	35.83	31.22
8,959	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner for business travel from Denver to UT	Dinner for Michael Rein during business travel from Denver, CO to Salt Lake City, UT for the WECC Subcommittee (Scenarios and Studies) Meetings and the WestConnect Planning Management Committee meeting	H GROUP LLC	111.68	2	55.84	39.91	39.91	29.16
8,960	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall Health Workshop	Fall Health Workshop dinner held in Denver on 9/16.	CHEESECAKE DENVER	376.96	12	31.41	134.70	134.70	98.44
8,961	SumTotal	XES	2019-09-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Attended McKinsey XE1 Meeting in GA		SOUTH CITY KITCHEN	85.00	3	28.33	28.56	26.26	22.88
8,962	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendance sheet	CLUB FOODS #1638	29.56	33	0.90	29.56	29.56	25.76
8,963	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor meeting with Device 42	Vendor meeting with Device 42	FOGMINNEAPOLIS	42.55	8	5.32	21.40	19.68	17.15
8,964	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	In room dining	In room dining for David Kibbler, COO Leadership forum guest speaker	WESTIN (WESTIN HOTELS)	26.44	1	26.44	10.64	9.78	8.52
8,965	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meeting	Meeting with Lands&Oy to discuss network performance	FESTIVAL FOODS	22.38	6	3.73	18.84	15.03	13.10
8,966	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	BAF Outing in Denver and Meetings with staff	BAF Outing in Denver and Meetings with staff	INTERMISSION CAFE 1900	10.84	1	10.84	4.90	4.51	3.93
8,967	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	BAF Outing in Denver and Meetings with staff	BAF Outing in Denver and Meetings with staff	TST DENVER MLK MWRKE	16.66	1	16.66	7.54	6.80	6.04
8,968	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Grid Management Engineer Interview	Travelled a candidate for an interview for a Grid Engineer position within Grid Management	EL TAZUJAL	53.49	3	17.83	19.35	18.35	16.85
8,969	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Southwest Power Pool Project Plan Mtg	Lunch - Southwest Power Power Project plan meeting	JIMMY JOHNS #191 - E	133.58	8	14.84	47.73	47.73	34.88
8,970	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	9/18 DC Energy Futures Initiative / Clean Energy Business Working Lunch	Clean Energy Policy	SFOGLINA DOWNTOWN	49.75	3	16.58	20.08	18.47	16.09
8,971	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Change Management Team Meeting	Discussion of Senior Functional Analyst job opportunity	TABLE MOUNTAIN INN RES	41.37	2	20.68	20.81	19.13	16.67
8,972	SumTotal	XES	2019-09-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Luncheon with Jayke Thompson	Lunch	SQU SO SALVAGGIO'S DE	158.88	12	13.24	63.93	58.78	51.22
8,973	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal during meeting	business meal during staff meeting	DENVER MILK MARKET	33.32	2	16.66	15.07	13.86	12.08
8,974	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Hydro plant meetings		CANDYLAND-DAYTON RAD	65.25	12	5.44	40.22	40.22	35.97
8,975	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Change Management Team Meeting	breakfast	BEV	174.62	5	34.96	87.93	80.85	70.45
8,976	SumTotal	XES	2019-09-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	VegWorker Application Training	See attached attendance list	COOKS FRESH MARKET	128.89	12	10.74	51.86	47.69	41.55
8,977	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	RSA Archer Working Lunch		COSTCO WHOLESALE	96.13	86	1.12	96.13	96.13	83.76
8,978	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview lunch meeting	Lunch interview	DAVANNI S #14 - DOWNT	35.99	4	9.00	14.48	13.32	11.60
8,979	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CEO Leadership Meeting	Lunches for CEO Leadership Meeting set up crew. Objectives of the session include: alignment of leadership team, and to understand their role as leaders in driving culture and performance.	BYERLYS CATERER	211.90	14	15.14	104.02	95.65	83.34
8,980	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Forrester session - lunch	Boxed lunches for Forrester session, working lunch	DERIVANS OO	116.08	7	16.58	48.57	44.66	38.91
8,981	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with Tallgrass Energy	Lunch meeting with Tallgrass Energy	TST SMOK	65.63	3	21.88	26.41	24.28	21.16
8,982	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Networking	Business lunch for 3VP Energy Supply Xcel Energy and 3VP Transmission ORE	MCKINNEY ROE	43.75	1	43.75	10.90	10.90	11.07
8,983	SumTotal	XES	2019-09-20	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Meeting	Breakfast meeting with Great River Energy Transmission Vice President.	FRENCH MEADOW	33.51	2	16.75	11.97	11.97	8.75
8,984	SumTotal	XES	2019-09-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal - interview lunch with potential candidate Matthew Donovan.	TST ALOY THAI DENVER	94.92	4	23.73	41.41	41.41	30.07
8,985	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	BUFFALO WILD WINGS 016	10.68	2	5.34	10.68	10.68	10.68
8,986	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	SPEEDWAY 04187	4.99	31	0.16	4.99	4.99	4.35
8,987	SumTotal	XES	2019-09-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	G - 1877 DENVER - EC	37.24	1	37.24	18.73	17.22	15.01
8,988	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	SAFFORD RESTAURANT	21.91	2	10.96	21.91	21.91	21.91
8,989	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	FIVE TUNES W/ 1846 QSR	12.75	4	3.19	12.75	12.75	12.75
8,990	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	MCDONALD'S F12407	6.01	2	3.00	2.15	2.15	1.57
8,991	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	BREWERS	38.76	3	12.92	13.86	13.86	10.12
8,992	SumTotal	XES	2019-09-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	INTERMISSION CAFE 1800	118.64	24	4.94	42.39	42.39	30.98
8,993	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	BUFFALO WILD WINGS 016	9.64	2	4.82	9.64	9.64	9.64
8,994	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	JERSEY MIKES 20008	11.68	3	3.89	11.68	11.68	11.68
8,995	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	DICKS BAR	106.15	7	15.16	106.15	106.15	92.49
8,996	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	EZCATERBUCA DI BEPPO	115.77	13	8.90	115.77	115.77	100.87
8,997	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	1129 SPIRITS AND EATER	101.50	3	33.83	44.28	44.28	32.16
8,998	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	CHIPOTLE ONLINE	75.33	7	10.76	36.98	34.00	29.63
8,999	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	JASONS DELI AMARILLO W	50.59	5	10.12	24.83	22.84	19.90
9,000	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	EZCATERFAMOUS DAVES B	420.96	21	20.05	152.28	152.28	132.68
9,001	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	COCKTAILS	46.30	2	23.15	20.95	19.26	16.78
9,002	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	CARIBOU CATERING #1338	420.69	24	17.53	150.33	150.33	109.85
9,003	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	CARIBOU CATERING #1338	566.38	24	23.60	202.39	202.39	147.80
9,004	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	SQ SQ ALLE'S CATERI	170.11	11	15.46	60.79	60.79	44.42
9,005	SumTotal	XES	2019-09-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	STOUT ST SOCIAL	38.59	7	5.86	13.76	10.88	9.56
9,006	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	G - 1950 HUDSON	9.03	3	3.01	9.03	9.03	9.03
9,007	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	LEEANN CHIN 0005 CATER	631.46	23	27.45	631.46	631.46	550.19
9,008	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	CHIPOTLE ONLINE	235.18	14	16.80	115.45	106.16	92.50
9,009	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	TST RED COW - 1ST AVE	54.36	3	18.12	41.00	41.00	29.97
9,010	SumTotal	XES	2019-09-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	JIMMY JOHNS #1141	82.04	5	16.41	33.30	33.30	29.01
9,011	SumTotal	XES	2019-09-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	TST PIZZA DEPOT - BEC	78.47	7	11.21	78.47	78.47	56.99
9,012	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	EZCATERBUCA DI BEPPO	141.70	11	12.88	141.70	141.70	123.46
9,013	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	THE BROTHERS DELI	17.52	2	8.76	8.81	8.10	7.06
9,014	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	Mercury Dining Room An	71.29	2	35.65	35.05	32.23	28.08

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Electric Retail Amount
9,010	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	financial update 1/1 with Deloitte	Finance update 1/1 with Deloitte, Bob and Chris Lee	THE BROTHERS DELI	61.05	3	20.35	24.56	22.59	19.68
9,017	SumTotal	XES	2019-09-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	meeting with industry partners to share intel		SOUPS 0123 QSR	15.57	1	15.57	6.26	5.76	5.02
9,018	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Alignment lunch w/ new staff and rest of team	Alignment lunch w/ new staff and rest of team	HOPCAT MINNY	13.29	6	2.21	13.29	13.29	9.71
9,019	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Alignment lunch w/ new staff and rest of team	Alignment lunch w/ new staff and rest of team	HOPCAT MINNY	13.29	6	2.21	13.29	13.29	9.71
9,020	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	lunch with external consultant	Meeting with consultant from Raytheon on 10/1. Team lunch after meeting	ROJO MEXICAN GRILL MPL	171.72	7	24.53	84.42	77.63	67.64
9,021	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor conferences		THE ELGIN	104.00	2	52.00	41.85	38.48	33.53
9,022	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investor conferences	Meal with investors	MARROTT 3374 NY EAST	36.00	3	12.00	14.48	13.32	11.61
9,023	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ext Strategy for Morgan Hill		Mercury Dining Room An	55.72	3	18.57	25.21	23.18	20.20
9,024	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Asset Management Face to Face meeting	Breakfast and coffee during Transmission Asset Management Face to Face meeting	LANCER AT XCEL ENERGY	67.20	9	7.47	24.01	24.01	17.55
9,025	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asset Management Face to Face meeting	Transmission asset management face to face meeting.	TST RED COW - 1ST AVE	182.63	9	20.29	65.26	65.26	47.69
9,026	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission Asset Management Face to Face meeting	Breakfast and coffee during Transmission Asset Management Face to Face meeting	LANCER AT XCEL ENERGY	67.19	9	7.47	24.01	24.01	17.55
9,027	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asset Management Face to Face meeting	Transmission asset management face to face meeting.	TST RED COW - 1ST AVE	45.66	9	5.07	16.32	16.32	11.92
9,028	SumTotal	XES	2019-10-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	UFMR Workshop Final Build and Employee Meetings- Team Lunch Meeting	UFMR Workshop Final Build and Employee Meetings- Team Lunch Meeting	HEIDS BROOKLYN DELI	35.75	3	11.92	17.98	16.53	14.41
9,029	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal for PSCo trip (9/30-10/3/19)	PSCo trip (9/30-10/3/19) for meeting with employees. See attached attendance log sheet	B8 DINER CO SPRINGS #0	70.58	17	4.15	70.58	70.58	61.50
9,030	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Room rental credit-Utilities conference		HOPCAT MINNY	-125.00	1	-125.00	-42.87	-47.81	-50.37
9,031	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Southern LINC in Birmingham AL	Meeting with Southern LINC in Birmingham AL	JOHNS CITY DINER	203.85	5	40.77	102.53	94.28	82.14
9,032	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Meeting with Yasaman Hosseini	Coffee meeting with Denver University law student, Yasaman Hosseini (bill to Legal 171 - #500003004)	STARBUCKS STORE 24838	7.45	2	3.73	3.00	2.76	2.40
9,033	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal with investors		RISTORANTE DEGREZIA	83.12	5	16.62	33.44	30.75	26.80
9,034	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Consultant Progress Update meeting		THE SIMPLE SANDWICH	31.87	2	16.94	14.42	13.26	11.55
9,035	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Kick off meeting		PANERA BREAD #608001	353.38	40	8.83	118.74	109.19	95.14
9,036	SumTotal	XES	2019-10-02	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Kick off Meeting		PANERA BREAD #608001	600.64	40	15.02	201.83	185.59	161.70
9,037	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during field report		DAE GEE #4	25.00	2	12.50	12.27	11.29	9.83
9,038	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Smart Energy Consumer Conference	Smart Energy Consumer Conference	EMERY	6,004.31	200	33.02	2,857.31	2,443.52	2,129.05
9,039	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch for photo crew during all day employee photo shoot in Denver	Lunch for photo crew during all day employee photo shoot in Denver	CASA DON JUAN	53.00	1	53.00	21.33	19.61	17.09
9,040	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TA staff meeting		CARIBOU COFFEE CO #129	20.75	4	5.19	8.35	7.68	6.69
9,041	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	FAT LORENZO S	96.00	7	13.71	38.63	35.52	30.95
9,042	SumTotal	XES	2019-10-03	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff meeting		GOMEZ BURRITOS - PARK	75.26	21	3.58	26.89	26.89	19.65
9,043	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fuel Procurement	Lunch meeting to discuss local BNSF rail operations and future changes to BNSF operations.	CHERRY CROKET BALLPAR	31.75	4	7.94	31.75	31.75	23.06
9,044	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Business meal for Midwest Independent System Operator and Market Operations meeting 10/4	EZCATERDELECTABLE CAT	268.78	11	24.43	101.09	101.09	88.08
9,045	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruiting Luncheon with Sara Cahill		Denver Milk Market	28.39	2	14.20	12.84	11.81	10.29
9,046	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	UFMR Workshop Final Build and Employee Meetings- Consultant Lunch	UFMR Workshop Final Build and Employee Meetings- Consultant Lunch	HEIDS BROOKLYN DELI	24.56	2	12.28	12.35	11.36	9.90
9,047	SumTotal	XES	2019-10-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal to review progress and deliverables on XE1 Continuous Improvement initiatives. Brian is consultant hired to support these initiatives?	Business meal to review progress and deliverables on XE1 Continuous Improvement initiatives. Brian is consultant hired to support these initiatives?	CHEESECAKE DENVER	48.20	2	24.10	17.22	17.22	12.59
9,048	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vendor lunch meeting with Apsu and MP2	Lunch meeting while attending the North American Energy Market Association conference in	BLUEWATER GRILL - PHOE	167.72	5	33.54	63.08	63.08	54.96
9,049	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Evaluate Prescott switch for MOD addition	respond to request from operations to add MODs on the Prescott switch.	BA	23.99	2	11.99	8.57	8.57	6.26
9,050	SumTotal	XES	2019-10-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Development environment planning lunch - see attached for attendees	Development environment planning lunch - see attached for attendees	REDS SAVOY PIZZA - 015	260.00	28	9.29	130.77	120.25	104.77
9,051	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Contracted Vendor Oatmeter	Check #170225Lunch meeting with contracted vendor Oatmeter	5281	0.41	2	0.20	0.41	0.41	0.36
9,052	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Network Managers Open Forum	Network Managers Open Forum	BRUEGGERS BAGELS #0491	68.99	7	9.86	34.70	31.91	27.80
9,053	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner Meeting with Direct Energy and Vistra	Dinner Meeting to discuss an option in Indiana and Electric Reliability Council of Texas power trades	ARCADIA STEAKHOUSE LLC	170.84	5	34.17	74.52	74.52	54.12
9,054	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Site selection for project hatch	Bret Carter approval letter attached	FIRE LAKE MOA	259.60	6	43.27	117.44	107.99	94.09
9,055	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Master Data Team - Initiative Design work	Master Data Team - Initiative Design Working Lunch	LEVELUPPOTBELLY461572	35.89	1	35.89	18.05	16.60	14.46
9,056	SumTotal	XES	2019-10-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support	PIZZA DEL RE	30.76	4	7.69	10.99	10.99	8.03
9,057	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Prarie Island Outage Meeting 10/01/19	Invoice 13064	CROWNING TOUCH CATERIN	313.08	35	8.95	313.08	313.08	228.79
9,058	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CAT	58.54	4	14.63	23.55	21.88	18.87
9,059	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Loss Control Steering Committee Meeting		SPEEDWAY 04314	25.11	10	2.51	11.36	10.45	9.10
9,060	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBR Quarterly Meeting	Meal - Business Meal - Transmission Business Relations Quarterly Meeting#844547	THE BROTHERS DELI	50.32	14	3.59	17.98	17.98	13.14
9,061	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBR Quarterly Meeting	Meal - Business Meal - Transmission Business Relations Quarterly Meeting	LANCER AT XCEL ENERGY	68.49	14	4.89	24.47	24.47	17.88
9,062	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TBR Quarterly Meeting	Meal - Business Meal - Transmission Business Relations Quarterly Meeting	Sphere	300.00	14	21.43	107.20	107.20	79.34
9,063	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel meal (4-lunch) - Capital project construct	Travel to Maple Grove office to attend meeting	GYROS	68.13	4	17.03	51.39	51.39	37.56
9,064	SumTotal	XES	2019-10-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop	Enterprise Architecture workshop - see attach for attendees	MACHETE WYNKOOP	219.79	8	27.47	110.54	101.65	88.57
9,065	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Department Lunch - Inclement Weather	Order #285301Department Lunch due to inclement weather	SAUCY'S PIZZA-LITTLETO	7.33	9	0.81	7.33	7.33	6.39
9,066	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Colorado Pledge to Diversity - dinner	Colorado Pledge to Diversity strategy session dinner with Laura Lopez, Jones Keller, and Digi	GUARD AND GRACE	107.46	3	35.82	43.24	39.76	34.64
9,067	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal	Business meal for real time desk operators during bad weather day.	SPICY PICKLE	65.45	4	16.36	24.62	24.62	21.45
9,068	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Underwriter Meeting	Breakfast (bagels) for the underwriter meeting at the Black Dog Power plant.	CARIBOU COFFEE #1340	33.48	25	1.34	15.15	13.93	12.13
9,069	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Underwriter Meeting	Mileage from my home in Shakopee, MN, to the Monticello TC (106 miles, round trip), minus the mileage between my home to my office at Blue Lake (10 miles, round trip). This trip was intended to look at the fire protection systems of the building.	JIMMY JOHNS # 479 - M	331.09	25	13.24	149.78	137.73	120.00
9,070	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Underwriter Meeting	Breakfast (orange juice and other non-alcoholic beverages) for the underwriter meeting at the Black Dog Power Plant.	Walmart	18.18	25	0.73	8.22	7.56	6.59
9,071	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall Engineering Meeting with Underwriters		DRINK	720.16	21	34.29	325.79	299.62	261.02
9,072	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with EDO partner	Dinner meeting with Steamboat Springs Economic Development Director to discuss program and project opportunities	B	27.71	2	13.86	12.54	11.53	10.04

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
9,073	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Water Contract for Project Pine		TST GIANT	160.45	3	55.48	75.30	89.24	60.33
9,074	SumTotal	XES	2019-10-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop - see attached for attendees		MMIS CAFE 38	207.23	12	17.27	104.23	95.84	83.51
9,075	SumTotal	XES	2019-10-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Network Leadership Offsite	Invoice # 458663Lunch for All Day Leadership Offsite	Dining Delivered LLC	183.41	7	26.20	92.25	84.83	73.91
9,076	SumTotal	XES	2019-10-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Forrester insights consulting \$2 mtg	working lunch during 10am-2pm workshop with Forrester personnel	INTERMISSION CAFE 1800	131.88	9	14.65	55.18	50.74	44.21
9,077	SumTotal	XES	2019-10-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Interview Candidate Lunch		Hopdoddy Burger Bar	77.61	4	19.40	35.11	32.28	28.13
9,078	SumTotal	XES	2019-10-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Heidi Williams	Meeting with Heidi Williams, regarding opportunities in Thornton	FROMAGE A TROIS	58.00	2	29.00	26.24	24.13	21.02
9,079	SumTotal	XES	2019-10-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	business meeting with deloitte	business meeting with deloitte regarding finance	DERIANS CO	81.09	4	20.27	32.63	30.00	26.14
9,080	SumTotal	XES	2019-10-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Partnership	Energy Partnership	HYATT REG MINNEAPOLIS F	55.63	2	27.82	22.38	20.58	17.93
9,081	SumTotal	XES	2019-10-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Data Center Strategy	Approval letter from Brett Carter included. Venice Ristorante is the vendor	WI	77.14	3	25.71	34.90	32.09	27.96
9,082	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$2.50+4.14	Mercury Dining Room An	16.64	1	16.64	6.96	6.40	5.58
9,083	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$2.50+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	16.64	1	16.64	6.96	6.40	5.58
9,084	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$3.95+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	18.09	1	18.09	7.57	6.96	6.06
9,085	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$4.20+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	18.34	1	18.34	7.67	7.06	6.15
9,086	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$4.50+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	23.64	1	23.64	9.89	9.09	7.92
9,087	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$4.50+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	23.64	1	23.64	9.89	9.09	7.92
9,088	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team New Hire Lunch	Team New Hire Lunch\$4.50+4.14\$4.14 is for tax and tip that I added to each meal expense)	Mercury Dining Room An	23.65	1	23.65	9.89	9.10	7.93
9,089	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with investor		112 EATERY	180.00	3	60.00	72.42	66.60	58.03
9,090	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Wildfire Meeting w/ Onon - NZ		ZELO	140.29	3	46.76	50.75	50.75	44.22
9,091	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	N138KV Inspection Document	N138KV Inspection Document and specialized loaner looking	CLUB FOODS EDEN PRAIR	17.88	6	3.00	7.23	6.65	5.80
9,092	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Corporate Economic Development Planning		THE SIMPLE SANDWICH	44.08	3	14.89	20.21	18.59	16.19
9,093	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Great River Energy Lunch Meeting	Lunch meeting with Will Kaul, former Great River Energy President	Mercury Dining Room An	55.10	2	27.55	19.69	19.69	14.38
9,094	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MSO cost allocation meeting		PANERA BREAD #606206 P	9.51	4	2.38	7.17	7.17	5.24
9,095	SumTotal	XES	2019-10-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Enterprise Architecture workshop	Enterprise Architecture workshop - see attached for attendees	INTERMISSION CAFE 1800	327.53	17	19.27	164.73	151.48	131.98
9,096	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ENGAGEMENT TEAM MEETING		CARBON COFFEE CO #119	29.81	6	4.97	29.81	23.78	20.72
9,097	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pledge to Diversity - Business Meal	Lunch with Heather Kelly, Assistant Attorney General at the Colorado Attorney General's Office (bill to Legal 171 - #50000030044)	FRENCH 75 1	65.08	2	32.54	26.19	24.08	20.98
9,098	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SAFEmap Cultural Assessment in Minneapolis MN Records Roundtable		COOKS SILVER BULLET BA	67.23	3	22.41	33.05	30.39	26.48
9,099	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EPR Annual Enrollment	Lunch with Advisors from Electric Power Research Institute and Xcel Energy while preparing for EPR Annual Enrollment	SO SO ALLIE'S CATERI	177.92	14	12.71	71.59	65.83	57.36
9,100	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	EPR Annual Enrollment	Lunch - Innovation Workshop prep meeting with the Boston Consulting Group	SO SO ALLIE'S CATERI	108.67	5	21.73	38.83	38.83	28.38
9,101	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Innovation Workshop Prep Meeting	Business meal occurred during meeting. Attendees included employees and non-employee contractors.	CHIPOTLE ONLINE	102.92	9	11.44	36.78	36.78	26.88
9,102	SumTotal	XES	2019-10-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal during meeting		SO SO CAFE DONUTS MI	44.57	11	4.05	33.62	33.62	24.57
9,103	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Comcast/Xcel Energy Joint Use Mtg	Working Lunch for Leaders Traveling to Sky Park	PANERA BREAD #606001	334.26	12	27.85	334.26	334.26	291.24
9,104	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Working Lunch for Leaders Traveling to Sky Park	Accenture business meeting over breakfast	NORTHERN TAP HOUSE EAU	152.84	11	13.89	54.20	43.24	37.68
9,105	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Working Lunch for Leaders Traveling to Sky Park	Accenture business meeting over breakfast	IKE	55.00	2	27.50	22.13	20.35	17.73
9,106	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ArPro Training		THAT PERSONAL TOUCH CA	184.54	13	14.20	66.76	66.76	58.17
9,107	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ar Pro Training		THAT PERSONAL TOUCH CA	286.87	13	22.07	103.78	103.78	90.42
9,108	SumTotal	XES	2019-10-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Regional Planning Committee Meeting Breakfast	Regional Planning Committee Meeting Breakfast. Attendee List Attached.	BITESQUAD DELIVERY	68.78	35	1.97	68.78	68.78	50.26
9,109	SumTotal	XES	2019-10-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Regional Planning Committee Meeting Lunch	Regional Planning Committee Meeting Lunch. Attendee List Attached.	BITESQUAD DELIVERY	794.24	35	22.69	794.24	794.24	580.41
9,110	SumTotal	XES	2019-10-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Energy Bar Association Conference		TST LE PAIN QUOTIDIE	106.79	5	21.36	16.39	16.39	14.28
9,111	SumTotal	XES	2019-10-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system training lunch		PIZZA LUCE DOWNTOWN I	106.30	10	10.63	106.30	106.30	92.62
9,112	SumTotal	XES	2019-10-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Lunch with law school graduate	Lunch with Sair Kaur, recent Denver University law school graduate (bill to Legal 171 - #50000030044)	JERUSALEM RESTAURANT	26.53	2	13.27	10.67	9.82	8.55
9,113	SumTotal	XES	2019-10-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall GRE - Xcel Energy Planning Meeting	Fall GRE - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	253.61	19	13.35	90.62	90.62	66.22
9,114	SumTotal	XES	2019-10-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall GRE - Xcel Energy Planning Meeting	Fall GRE - Xcel Energy Planning Meeting in Minneapolis MN	CARBON CATERING #1348	385.85	19	20.31	137.88	137.88	100.76
9,115	SumTotal	XES	2019-10-21	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	Working lunch during VMCM roll out and training sessions	CRABE DOWNTOWN	20.40	2	10.20	8.21	7.55	6.58
9,116	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Working lunch during VMCM roll out	advanced distribution mgmt system lunch	REDS SAVOY PIZZA - 006	130.31	12	10.86	130.31	130.31	113.54
9,117	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch		JIMMY JOHNS # 191 - E	118.54	10	11.85	118.54	118.54	103.28
9,118	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch		CHIPOTLE ONLINE	159.30	10	15.93	159.33	159.33	138.82
9,119	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quarterly Denver Maintenance Provider Meeting	Quarterly Denver Maintenance Provider meetings with Mayo Aviation to discuss progress and future expectations.	TST HICKORY HOUSE RIB	46.64	4	11.66	18.77	17.26	15.04
9,120	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quarterly Denver Maintenance Provider Meeting	Denver Maintenance Provider meetings with Mayo Aviation to discuss progress and future expectations.	TST HICKORY HOUSE RIB	46.65	4	11.66	18.77	17.26	15.04
9,121	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Meeting in Eau Claire	XE1 Meeting in Eau Claire	CASA VALLARTA LLC	105.11	5	21.02	37.56	37.56	27.45
9,122	SumTotal	XES	2019-10-22	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WPRC conference - dinner during conference		NO LI BREWHOUSE	32.78	1	32.78	11.71	11.71	8.56
9,123	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	VMCM Training Review	Reviewed training in outstate and plans for next training group.	GRAN PLAZA MEXICAN GRI	69.49	6	11.58	69.49	69.49	60.55
9,124	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch		PANERA BREAD #606001	158.97	10	15.90	158.97	158.97	138.51
9,125	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with Ena Medic, Assistant City Attorney at Denver International Airport (bill to Legal 171 - #50000030044)		GUARD AND GRACE	48.04	2	24.02	19.33	17.77	15.49
9,126	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Michael Ring to review new CO2 reduction technology concept he sent to the Board of Directors		VILLAGE INN REST #0051	7.17	1	7.17	2.88	2.65	2.31
9,127	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Utilities International conference/RIS training	RIS = Regulatory Information Systems	DOORDASH GARBANZO MEDI	112.10	6	18.68	17.21	15.82	13.79
9,128	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Utilities International Planner Training	Dinner with Utilities International Training team to further training discussion during week of reworking. Itemized receipt lost, included lost receipt form.	FALLING ROCK TAPHOUSE	119.25	5	23.85	18.30	16.83	14.66
9,129	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quarterly Denver Maintenance Provider meetings	Quarterly Denver Maintenance Provider meetings with West Start Aviation to discuss progress and future expectations.	PARRY'S PIZZA	43.50	9	4.83	17.50	16.09	14.02

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
9,130	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quarterly Denver Maintenance Provider meetings	Quarterly Maintenance Provider meetings with West Start Aviation to discuss progress and future expectations.	PARRY'S PIZZA	43.50	9	4.83	17.50	16.09	14.02
9,131	SumTotal	XES	2019-10-23	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall DPC - Xcel Energy Planning Meeting	Meat - Business Meal - Fall Dayland Power Cooperative (DPC) - Xcel Energy Planning Meeting in Eau Claire WI	CARBON COFFEE CO #137	62.41	26	2.40	22.30	22.30	16.30
9,132	SumTotal	XES	2019-10-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee/Water for external stakeholders	Hosted a meeting of the Electric Utility Diversity Committee at 414 Nicollet. Committee is tasked with identifying ways to expand supplier diversity efforts among electric utilities in Minnesota.	LANCER AT XCEL ENERGY	60.26	12	5.02	60.26	55.43	48.30
9,133	SumTotal	XES	2019-10-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Managers Open Forum	breakfast for managers open forum	LANCER AT XCEL ENERGY	90.48	12	7.54	45.51	41.85	36.46
9,134	SumTotal	XES	2019-10-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fall DPC - Xcel Energy Planning Meeting	Meat - Business Meal - Fall Dayland Power Cooperative (DPC) - Xcel Energy Planning Meeting in Eau Claire WI	EAU CLAIRE PIZZA RANCH	204.95	26	7.88	73.23	73.23	53.52
9,135	SumTotal	XES	2019-10-24	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	See Description	Wharton Energy Conference	NEW DECK TAVERN	32.76	2	16.38	13.18	12.12	10.56
9,136	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ACRT Check-in and Discussion	Discussed ACRT role in YMCB roll out and next steps. Reviewed operational challenges and opportunities.	BIG BOWL EDINA	41.91	8	5.24	41.91	41.91	35.15
9,137	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ACRT Check-in and Discussion	Discussed ACRT role in YMCB roll out and next steps. Reviewed operational challenges and opportunities.	BIG BOWL EDINA	41.92	8	5.24	41.92	41.92	35.52
9,138	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff meeting		LANCER AT XCEL ENERGY	62.30	23	2.71	62.30	62.30	54.28
9,139	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff meeting		FAMOUS DAVE'S #2005	536.39	23	23.32	536.39	536.39	467.36
9,140	SumTotal	XES	2019-10-25	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Utilities International conference/FIS training		TST ILLEGAL PETE-S-	51.20	5	10.24	7.86	7.23	6.33
9,141	SumTotal	XES	2019-10-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meter position Meeting with Russ Borstman	Luncheon Meeting to discuss Metering Position within Xcel Energy	PANERA BREAD #901320	82.20	2	19.10	10.82	9.65	8.67
9,142	SumTotal	XES	2019-10-26	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with EDO partner	Lunch meeting with the new VP of Economic Development for the Denver South Economic Development Partnership.	TST ZEAL - FOOD FOR E	39.44	2	19.72	17.84	16.41	14.29
9,143	SumTotal	XES	2019-10-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	LUNCH FOR ADVANCED DISTRIBUTION MGMT SYSTEM TRAINING	LUNCH FOR ADVANCED DISTRIBUTION MGMT SYSTEM TRAINING	PIZZA LUCE DOWNTOWN I	106.30	10	10.63	106.30	106.30	92.62
9,144	SumTotal	XES	2019-10-27	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NSP Companies - Attachment O Meeting	Meat - Business Meal - NSP Companies - Attachment O Customer Meeting in Minneapolis MN	LANCER AT XCEL ENERGY	23.77	21	1.13	8.49	8.49	6.21
9,145	SumTotal	XES	2019-10-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates workshop	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	SALT GRASS AMARILLO	15.23	3	5.08	15.23	15.23	15.23
9,146	SumTotal	XES	2019-10-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GoldSim Training Lunch - Day		KACHINAPOKA LOLA	105.45	4	26.36	42.43	39.02	33.99
9,147	SumTotal	XES	2019-10-28	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	dinner with Greater Fargo Moorhead EDC	dinner with Greater Fargo Moorhead EDC	WLV SUPERBOOK DELI	37.48	2	18.74	16.96	15.59	13.58
9,148	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	RUUTYS #0204 U23	14.73	4	3.88	14.73	14.73	14.73
9,149	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	OUTBACK #464	25.84	4	6.46	25.84	25.84	25.84
9,150	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal Non Employee	Lunch for Geospatial Technology and Asset Data All Hands Meeting in White Bear, Minnesota on 10/29	EZCATERAGRA CULTURE	771.98	51	15.14	771.98	771.98	672.63
9,151	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch	advanced distribution mgmt system lunch	JIMMY JOHNS # 191 - E	118.54	10	11.85	118.54	118.54	103.28
9,152	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch	advanced distribution mgmt system lunch	CHIPOTLE ONLINE	170.36	10	17.04	170.36	170.36	148.43
9,153	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Electric Vehicle Connect mtg	Coffee for Electric Vehicle Connect mtg	STARBUCKS STORE 29785	2.72	1	2.72	1.14	1.05	0.91
9,154	SumTotal	XES	2019-10-29	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Operations Change Leaders Forum (attendee list attached)	Meat and AV equipment for Operations Change Leaders Forum scheduled for November 12 at the Lumber Exchange building in Minneapolis. See attached list of attendees. Allocated expense to Meat since I can't reimburse the AV equipment accordingly	THE LUMBER EXCHANGE EV	2,258.43	22	102.66	908.70	835.60	728.05
9,155	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	CHEDDAR'S 0202030	14.98	3	4.99	14.98	14.98	14.98
9,156	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	ROSAS CAFE & TORTILLA	12.98	4	3.25	12.98	12.98	12.98
9,157	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Planning Coordination Meeting		CHIPOTLE 1571	22.65	2	11.32	22.65	22.65	16.55
9,158	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	advanced distribution mgmt system lunch	advanced distribution mgmt system lunch	PANERA BREAD #908001	171.17	10	17.12	171.17	171.17	149.14
9,159	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Quorum-GTS		INTERMISSION CAFE 1800	32.88	4	8.22	13.00	10.37	9.04
9,160	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GoldSim Training Lunch Day 2		TST ALOY THAI DENVER	80.00	4	20.00	32.19	29.60	25.79
9,161	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with possible Client and Fargo EDC	Dinner with possible Client and Fargo EDC	WLV EDGE STEAKHOUSE	130.42	3	43.47	59.00	54.25	47.27
9,162	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch during the Infrastructure & Service Delivery	Lunch during the Infrastructure & Service Delivery Leadership Session. Please see the attendee list with the receipts.	QDOBA 2002 ONLINE	1,073.40	60	17.89	539.87	496.44	432.54
9,163	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	OT Extraction Service for Sailpoint	OT Extraction Service for Sailpoint	JIMMY JOHNS # 191 - E	155.01	7	22.14	57.48	52.85	46.05
9,164	SumTotal	XES	2019-10-30	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Discussion	dinner	GREEN RUSSELL DENVER	27.00	2	13.50	10.86	9.98	8.70
9,165	SumTotal	XES	2019-10-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	RUUTYS #0204 U23	15.39	4	3.85	15.39	15.39	15.39
9,166	SumTotal	XES	2019-10-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Crew of the quarter - NCI		BOULDER TAP HOUSE ST.	126.94	7	18.13	126.94	126.94	110.60
9,167	SumTotal	XES	2019-10-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Lunch with Kalin Ventures to discuss a potential Combined Cycle power plant offtake agreement around their PA upstream assets in PJM, hedge opportunity.	#44 OCEAN PRIME LARME	247.42	7	35.35	107.93	107.93	78.38
9,168	SumTotal	XES	2019-10-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GoldSim Training Lunch Day 3		TST DENVER MLK MARKE	13.63	1	13.63	5.48	5.04	4.39
9,169	SumTotal	XES	2019-10-31	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast during the morning session Service Delivery	Breakfast during the morning session Service Delivery 2020 Planning Session Directors Only	FINSTEIN BROS ONLINE C-	267.52	13	20.58	134.55	123.72	107.80
9,170	SumTotal	XES	2019-11-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Foxtal Wind Turbine Support	Review Roland's support of Night Shift work at Foxtal's Wind Farm Construction	HOPCAT MINNY	49.85	2	24.93	49.85	49.85	36.20
9,171	SumTotal	XES	2019-11-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meal	Business meal with Dave Dahlberg to discuss current market trades with Xcel Energy.	NEXT DOOR - STAPLETON	10.91	2	5.46	4.76	4.76	3.46
9,172	SumTotal	XES	2019-11-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team meeting	Breakfast for team meeting	EZCATERBUEGGERS BAGE	43.14	10	4.31	21.21	19.50	16.99
9,173	SumTotal	XES	2019-11-01	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Windfarm Success and Lessons Learned	Lunch with WindFarm Project Manager on Lessons Learned	KE	45.86	1	45.86	23.07	21.21	18.48
9,174	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Meeting with Minnesota Colleague	Check #174691 Lunch Meeting with Minnesota Colleague, Justin Stier	5281	8.70	5	8.70	8.70	8.70	0.61
9,175	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meals - Business Meal - Arc Flash Training at Chestnut#460571#Elease see attached Attendee List	Dining Delivered LLC	436.30	36	12.12	436.30	436.30	318.94
9,176	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meals - Business Meal - Arc Flash Training at Chestnut - Wednesday, November 5, 2019 - Breakfast#Elease see attached Attendee List	Dining Delivered LLC	506.64	36	14.07	506.64	506.64	370.24
9,177	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meals - Business Meal - Arc Flash Training at Chestnut - Wednesday, November 6 - Lunch#Elease see attached Attendee List	Dining Delivered LLC	597.94	36	16.61	597.94	597.94	436.96
9,178	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Arc Flash Training - High Voltage Qualified	Meals - Business Meal - Arc Flash Training at Chestnut#460570#Elease see attached Attendee List	Dining Delivered LLC	623.77	36	17.33	623.77	623.77	455.94
9,179	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	First Day of the Month Volume Working Lunch	Working lunch on the first business day of the month, heavy volume and low staffing required all hands on deck to manage workload	DOORDASH THAI ARAWAN	41.79	3	13.93	14.82	11.82	10.30
9,180	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Working Lunch		Sphere	65.82	3	21.87	33.00	30.35	26.44
9,181	SumTotal	XES	2019-11-04	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team Lunch	Team Lunch	HOPCAT MINNY	117.05	8	14.63	48.97	45.03	39.24
9,182	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Stand-up	Safety Stand-up	EZCATERBUCA DI BEPPO	100.49	12	8.37	100.49	100.49	87.56
9,183	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Xcel Meeting with Offit Real Estate	Breakfast items for Xcel Meeting with Offit Real Estate - Lancer Invoice #595	LANCER AT XCEL ENERGY	34.46	6	5.74	13.87	12.75	11.11
9,184	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Staff Meeting - Burnies		SANTIAGOS MEXICAN REST	58.92	15	3.83	21.06	21.06	15.39
9,185	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meeting Coffee	Business Meeting Coffee	CARBON COFFEE CO #118	8.53	2	4.26	4.29	3.85	3.44
9,186	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ruggedcom training	Ruggedcom training session conducted by Serser's engineering for NCC, Field Ops, and Test and Turn up here at 1800 Lanner	EZCATERANTLA BREAD	549.48	20	27.47	264.44	243.17	211.87

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
9,187	SumTotal	XES	2019-11-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Employee lunch and learn	General Counsel employee lunch and learn on Skype and video conferencing	PIZZA LUCE DOWNTOWN I	251.72	28	8.99	101.28	93.13	81.15
9,188	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Safety Meeting Breakfast	Safety Meeting Breakfast	C MC GEES DELI	220.30	17	12.96	220.30	220.30	191.95
9,189	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss Apprentice Program	Review apprentice program opportunities and challenges	VILLAGE SPORTS BAR AT	78.00	4	19.50	78.00	78.00	67.96
9,190	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	NRG rate settlement	Attend Northern Natural Gas rate case settlement conference with FERC Staff and customers in Washington DC	POTBELLY #233	4.72	2	2.36	4.72	4.72	3.45
9,191	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with Savon	Lunch meeting with Savon	LANCER AT XCEL ENERGY	134.77	10	13.48	54.23	49.86	43.45
9,192	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	San Jose Market Visit	San Jose Market Visit - With MN DEED And Greater MSP	BLUEFIN JAPANESE RESTA	115.59	3	38.53	52.29	48.08	41.90
9,193	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	TX Staff 2 Discovery response	Lunch for contractor team that assisted in response to TX Staff 2 supplemental response	MOONDODGYS PIZZA & PUB	185.96	10	18.60	66.45	66.45	48.56
9,194	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal while on business travel	Meal while on business travel	IKE	71.40	2	35.70	35.91	33.02	28.77
9,195	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Gate Cycle Thermal monitoring	Gate Cycle Thermal monitoring	GOMEZ BURRITOS - PARK	66.15	12	5.51	33.27	30.59	26.66
9,196	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ruggedcom training for the NOC	Ruggedcom came to 1800 Larimer to provide Tier II training to the NOC and Tier 3 Engineering.	EZCATERA/DICKKEYS BARBEC	311.44	20	15.57	149.88	137.82	120.09
9,197	SumTotal	XES	2019-11-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Employee lunch and learn	General Counsel employee lunch and learn on Skype and video conferencing	MELLOW MUSHROOM DOW	160.23	24	6.68	64.47	58.28	51.85
9,198	SumTotal	XES	2019-11-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HH MARKETPLACE MSP	3.79	1	3.79	3.79	3.79	3.79
9,199	SumTotal	XES	2019-11-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Ticket # 4	Brain Harvey November Staff meeting	REDS SAVOY PIZZA - 016	182.07	21	8.67	182.07	182.07	133.05
9,200	SumTotal	XES	2019-11-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Leadership and direct meeting	Leadership and direct meeting	EZCATERA/LAUNTE ANNES P	106.06	10	10.61	106.06	106.06	92.41
9,201	SumTotal	XES	2019-11-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	San Jose Market Visit with MN DEED and Greater MSP	San Jose Market Visit with MN DEED and Greater MSP	FOG HARBOR FISH HOUSE	90.19	3	30.06	40.80	37.52	32.68
9,202	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meeting with Northwestern Energy	Breakfast items for Business Meeting with Northwestern Energy	LANCER AT XCEL ENERGY	25.74	10	2.97	11.97	11.00	9.68
9,203	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Meeting with Northwestern Energy	Lunch order for Business Meeting with Northwestern Energy - order number 10516610	PANHA BREAD #608001	177.43	10	17.74	71.30	65.65	57.20
9,204	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Investment meeting with CFO Northwestern	Investment meeting with CFO Northwestern	OCEANARE MINNEAPOLIS	100.00	2	50.00	40.24	37.00	32.24
9,205	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	team meeting lunch	team meeting lunch	Hell's Kitchen	87.00	4	21.75	42.77	38.33	34.27
9,206	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Network All Hands Mtg. Mpls	Lunch from The Simple Sandwich	Driving Delivered LLC	1,066.25	59	17.90	531.25	488.51	425.94
9,207	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting	Coffee for Technical Specifications Manual workgroup.	BRUEGGERS #3700	30.18	8	3.77	10.92	10.92	9.51
9,208	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch Meeting	Lunch for Technical Specifications Manual writing group.	NELSON CHEESE	118.09	8	14.76	42.72	42.72	37.22
9,209	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Transmission All Hands Meeting	Refreshments for Transmissions Minneapolis all hands meeting. See attached attendee list attached.	LANCER AT XCEL ENERGY	367.95	175	2.10	131.48	131.48	96.08
9,210	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	External Candidate Interview	Allocation reflects SVP department.	VIEWHOUSE	50.12	1	50.12	22.67	20.85	18.17
9,211	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Registation 19307	External candidate interview - Registation 19307Meal - 39.00Tax - 3.12Tip - 8.00	VELLEE DELI	49.19	3	16.40	23.67	21.77	18.97
9,212	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Mountain Resource Center	Please see attached receipt with all attendees to the meeting they were all external with exception of Dave Goncalves	THAT PERSONAL TOUCH CA	304.18	12	25.35	122.39	112.54	98.06
9,213	SumTotal	XES	2019-11-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Lunch with Marcella Dye	Business lunch with Marcella Dye, associate at Fairfield & Woods (bill to Legal 171 - 85000030044)	ZOCALTO LATIN BISTRO	37.41	200	0.19	15.05	13.84	12.06
9,214	SumTotal	XES	2019-11-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Minnesota Power System Conference	Dinner - Discussed DERMS	GRAY GOOSE TAVERN	26.59	2	13.29	26.59	26.59	23.17
9,215	SumTotal	XES	2019-11-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Working Lunch	Working meeting lunch for Gas Operations - Wescot project topic	WRIGLEYS CHICAGO SPORT	53.00	4	13.25	26.66	24.51	21.36
9,216	SumTotal	XES	2019-11-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Review Meeting with McGough Construction	Business Review Meeting with McGough Construction	RAY J S AMERICAN GRILL	30.87	2	15.44	13.97	12.84	11.19
9,217	SumTotal	XES	2019-11-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Finance Meeting	Meal during finance meeting	LYNDE'S RESTAURANT AND	38.42	2	19.21	13.73	13.73	10.03
9,218	SumTotal	XES	2019-11-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	WME Application working meeting lunch	WME Application working luncheon mtg - Nov 13, 2019 11-4 with Laura Lonsdale, Robyn Singer, Meta Zithras and Chelsea Washard and members of the group.	Dining Delivered LLC	489.26	31	15.78	196.86	181.02	157.72
9,219	SumTotal	XES	2019-11-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	HEEDS BROOKLYN DELI	25.64	2	12.82	12.90	11.86	10.33
9,220	SumTotal	XES	2019-11-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Direct Reports and Leadership Meetings	Travel Meal	#44 OCEAN PRIME LARME	130.00	2	65.00	65.38	60.12	52.39
9,221	SumTotal	XES	2019-11-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CyberGrants Onsite Training	Meetings	SNARF'S INSPIRED	87.28	6	14.55	35.20	32.37	28.20
9,222	SumTotal	XES	2019-11-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Breakfast while traveling	Breakfast while traveling to attend MISO planning meetings in Carmel, IN	LE PEEP RESTAURANT	60.09	3	20.03	45.33	45.33	33.12
9,223	SumTotal	XES	2019-11-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner while attending MISO meetings	Dinner to coordinate with other MISO stakeholders while attending MISO planning meetings	CONVIVO ITALIAN ARTIS	51.70	4	12.93	38.00	38.00	28.50
9,224	SumTotal	XES	2019-11-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	MDO Center Knowledge Share	MDO hosted an informational session for Ameren to learn more about wind farm monitoring and diagnostics.	QDOBA 2419 ONLINE	282.48	14	20.18	103.07	103.07	75.32
9,225	SumTotal	XES	2019-11-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Scott smeaon CRS strategy meeting	Scott smeaon CRS strategy meeting	JIMMY JOHNS # 191 - E	60.50	4	15.13	30.43	27.98	24.38
9,226	SumTotal	XES	2019-11-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	working in Denver office - AGIS project	working in Denver office - AGIS project	TST QUIZNOS/BLUESKYBA	3.78	3	1.26	3.78	3.78	3.29
9,227	SumTotal	XES	2019-11-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Recruitment lunch	Recruitment lunch	GREEN AND THE GRAIN US	24.43	2	12.21	9.83	9.04	7.88
9,228	SumTotal	XES	2019-11-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Candidate Interview - Registation 19307	Lunch with interview candidate for registation 19307 (Michael O'Connor)Meal 47.00Tax - 3.00Tip - 10.00	OSTERIA MARCO 2	61.27	1	61.27	27.77	25.49	22.21
9,229	SumTotal	XES	2019-11-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for State of CO taking part in GridEx drill	Food for State of CO, Jim Somborovich and Darren Kames leading GridEx drill 11/13 through 11/14 (4 non-Xcel employees/guests)	4 COLORADO CATERING COMP	130.02	8	21.67	52.31	48.11	41.91
9,230	SumTotal	XES	2019-11-15	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for 11/8 Securon meeting (8 guests)	Invoice # 8973Beverages for 11/8 Securon meeting hosted by Jim Somborovich (8 guests, list of guests in uploaded receipts)	INTERMISSION CAFE 1800	36.70	9	4.08	14.77	13.58	11.83
9,231	SumTotal	XES	2019-11-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with Jan Kulmann and Heidi Williams	Meeting with Jan Kulmann and Heidi Williams regarding updates in Thornton, mention of street light transition	FROMAGE A TROIS	59.00	3	19.67	26.69	24.54	21.30
9,232	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 EOY - 2020 Planning, QA SharePoint Migration, and 2020 Guidelines Workshop with QA Staff	2019 EOY - 2020 Planning, QA SharePoint Migration, and 2020 Guidelines Workshop with QA Staff	CHICK-FLA #02954	8.24	3	2.75	8.24	8.24	8.24
9,233	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	wood pole inspection and treatment	wood pole inspection and treatment	TARGET 00028209	5.62	4	1.41	5.62	5.62	5.62
9,234	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	LUNCH FOR ADVANCED DISTRIBUTION MGMT SYSTEM TRAINING	LUNCH FOR ADVANCED DISTRIBUTION MGMT SYSTEM TRAINING	JIMMY JOHNS # 191 - E	63.34	8	10.56	63.34	63.34	55.19
9,235	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Job Interview over Dinner in Denver	Job Interview over Dinner in Denver	TST RED COW - 1ST AVE	48.70	2	24.35	19.59	18.02	15.70
9,236	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Lunch with vendors before WNS meeting	Lunch with vendors before WNS meeting	INTERMISSION CAFE	64.17	6	10.70	22.75	18.16	15.82
9,237	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Kevin Parris - ARC Ext Interview	Kevin Parris - ARC Ext Interview - CORP Card would not process.	Hop Cal	56.28	3	18.76	27.63	25.40	22.14
9,238	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Beverages for Vanguard bi-annual meeting	Beverages for Vanguard bi-annual meeting@Base with BMO credit card. I was given permission by Supply Chain to use my personal credit card.	LANCER	32.52	12	2.71	15.99	14.70	12.81
9,239	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Vanguard meeting luncheon	Vanguard meeting luncheon	LEEANN CHIN #005 CATER	232.60	11	21.14	114.35	105.15	91.62
9,240	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CXT Security Workshop (Rich)	CXT Security Workshop (Rich) - see attached for attendees	CORPORATE CATERERS MN	414.14	30	13.88	208.29	191.53	166.88
9,241	SumTotal	XES	2019-11-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Client Breakfast	Client Breakfast	STARBUCKS STORE 28076	16.27	2	8.13	6.55	6.02	5.24
9,242	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2019 EOY - 2020 Planning, QA SharePoint Migration, and 2020 Guidelines Workshop with QA Staff	2019 EOY - 2020 Planning, QA SharePoint Migration, and 2020 Guidelines Workshop with QA Staff	LAS CARAS MEXICAN GRILL	14.83	3	4.94	14.83	14.83	14.83
9,243	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	2020 contractor training planning	2020 contractor training planning	JERSEY MIKES 22022	17.64	6	2.94	17.64	17.64	17.64
9,244	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Eau Claire electric vehicle workshop	meal in Eau Claire	JIMMY JOHNS - 3078	13.42	3	4.47	13.42	13.42	13.42