

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 MS Electric Retail Amount
9,245	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting regarding greenhouse prospect	Meal during meeting	URBAN EGG BELLEVUE	77.38	4	19.34	35.01	32.19	28.05
9,246	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business meal taking place during meeting		Dining Delivered LLC	335.92	20	16.80	253.39	253.39	185.17
9,247	SumTotal	XES	2019-11-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Transmission Safety Core Team Mtg 11/13/19	11/13/19 Mtg Denver, Larimer, Business Meal meeting - Transmission Safety Core Team, guest from KACHINAPOKA LOLA		37.94	2	18.97	18.65	17.15	14.94
9,248	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	2019 EOY - 2020 Planning, QA SharePoint Migration, wood pole inspection and treatment	2019 EOY - 2020 Planning, QA SharePoint Migration, and 2020 Guidelines Workshop with QA Staff	PANERA BREAD #202428	27.01	5	5.40	27.01	27.01	27.01
9,249	SumTotal	XES	2019-11-20	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	CHIPOTLE ONLINE	203.44	11	18.50	203.44	203.44	177.26
9,250	SumTotal	XES	2019-11-20	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	PANERA BREAD #008001	256.74	11	23.34	256.74	256.74	223.70
9,251	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Client Meeting with CyrusOne	Client Meeting with CyrusOne	MOMS KITCHEN	65.51	5	13.10	65.51	65.51	47.87
9,252	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendee list	CUB FOODS #1638	13.47	31	0.43	13.47	13.47	11.74
9,253	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Client Meeting with CyrusOne	Client Meeting with CyrusOne	OCEANAIRE MINNEAPOLIS	74.67	2	37.34	33.78	31.06	27.06
9,254	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Peer Review of Georgia Sys Ops Corp	Breakfast before one of the daily peer review sessions	STARBUCKS STORE 08243	5.67	1	5.67	4.28	4.28	3.13
9,255	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Peer Review of Georgia Sys Ops Corp	Dinner after one of the daily sessions	MARLOW'S TAVERN MS	28.14	1	28.14	21.23	21.23	15.51
9,256	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CEO Leadership Meeting- SaleMap		MARRIOTT MINNEAPOLIS F	32.18	3	10.73	15.62	14.56	12.68
9,257	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Towers meeting with Tyler		WESTIN MINNEAPOLIS F A	56.63	2	28.32	22.79	20.95	18.26
9,258	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Vendor Meeting over Lunch	Working lunch to review our Cigna programs	PANERA BREAD #003138	131.71	10	13.17	64.75	59.54	51.88
9,259	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Nov FICO Workshop and Stakeholder Meetings	Nov FICO Workshop and Stakeholder Meetings	TST ALLOY THAI DENVER	75.72	4	18.93	38.08	35.02	30.51
9,260	SumTotal	XES	2019-11-20	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demonstration 11-22		PIZZA LUCE DOWNTOWN I	286.84	30	9.56	141.02	129.67	112.58
9,261	SumTotal	XES	2019-11-21	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	TST 2 PENGUINS TAP AN	6.39	2	3.19	6.39	6.39	6.39
9,262	SumTotal	XES	2019-11-21	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	DAVANNI S #14 - DOWNTOWN	103.88	11	9.44	103.88	103.88	90.51
9,263	SumTotal	XES	2019-11-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	N138KV Engine Maintenance	N138KV engine seal time changes with Dallas Airmotive.	CECILS DELI	71.98	4	18.00	28.96	26.83	23.20
9,264	SumTotal	XES	2019-11-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	BRE Meeting with Irontgate	BRE Meeting with Irontgate	The Tavern Grill - Woo	47.99	2	24.00	21.71	19.96	17.39
9,265	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Network Leadership Offsite Mtg	breakfast from Hen House Eatery	Dining Delivered LLC	154.05	7	22.01	77.48	71.25	62.08
9,266	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Network Leadership Offsite	Lunch for all day Leadership Meeting	Dining Delivered LLC	202.44	7	28.92	101.82	93.63	81.58
9,267	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Best Buy partnership meeting		DULONOS PIZZA - DT	102.27	7	14.61	42.79	39.35	34.28
9,268	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demonstration 11-21		LANCER AT XCEL ENERGY	59.42	30	1.98	29.21	26.86	23.40
9,269	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demonstration 11-22		LANCER AT XCEL ENERGY	59.42	30	1.98	29.21	26.86	23.40
9,270	SumTotal	XES	2019-11-22	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meal during vendor demonstration		CHIPOTLE ONLINE	499.60	30	16.65	245.61	225.85	196.78
9,271	SumTotal	XES	2019-11-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Arb prep session - grv 7433	Arb prep session - grv 7433 Relay and Data Telecom	SQ SQ ALLIE'S CATERI	140.45	7	20.06	140.45	129.15	112.53
9,272	SumTotal	XES	2019-11-25	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Women in Energy Leadership Luncheon	Women in Energy Leadership Luncheon	Bricks Kitchen & Pub	138.83	6	23.14	55.86	51.37	44.75
9,273	SumTotal	XES	2019-11-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	To discuss renewable energy	To discuss renewable energy over breakfast	NEW UPTOWN DINER	56.00	2	28.00	22.53	20.72	18.05
9,274	SumTotal	XES	2019-11-27	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	See Description	WNS/Xcel Energy to Discuss Propensity to pay project	MACHETE WYNKOOP	115.67	5	23.13	41.02	37.72	32.86
9,275	SumTotal	XES	2019-11-27	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Recruiting Business Breakfast with Jeff Levy	Recruiting Business Breakfast with Jeff Levy	The Kenwood	51.20	2	25.60	25.75	23.68	20.63
9,276	SumTotal	XES	2019-12-01	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	lunch for advanced distrib mgmt system training	lunch for advanced distrib mgmt system training	PIZZA LUCE DOWNTOWN I	114.53	10	11.45	114.53	114.53	99.79
9,277	SumTotal	XES	2019-12-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Review 2020 Work Load in Software	Review 2020 software loading of books of work	NEW HONG KONG WOK	34.92	3	11.64	34.92	34.92	34.92
9,278	SumTotal	XES	2019-12-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	lunch for advanced distrib mgmt system training	lunch for advanced distrib mgmt system training	JIMMY JOHN'S # 101 E	118.66	10	11.87	118.66	118.66	103.30
9,279	SumTotal	XES	2019-12-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Operations business matters	Discussed improvement opportunities within Operations	HOPCAT MINNY	33.13	2	16.57	13.33	12.26	10.68
9,280	SumTotal	XES	2019-12-02	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch, Propensity to Play Key Stakeholders mtg		DAVANNIS #7 ROSEVILLE	72.82	9	8.09	25.82	20.60	17.95
9,281	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Performance testing	Performance testing	EZCATERD BRIANS DELI	337.50	20	16.88	337.50	337.50	294.06
9,282	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Performance testing	Performance testing	EZCATERWHICH WICH	574.87	20	28.74	574.87	574.87	500.88
9,283	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch, Propensity to PlayModel Key Stakeholders mtg	**see email in receipts with name details/meeting details	PIZZA LUCE	152.83	9	16.98	60.43	48.22	42.01
9,284	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Interview Michael Brown	Interview Michael Brown for Commercial Operations position	TST DENVER MLK MARKET	57.67	3	19.22	25.16	25.16	18.27
9,285	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meal for DI security workshop		HEIDS BROOKLYN DELI	324.90	15	21.66	130.73	120.21	104.74
9,286	SumTotal	XES	2019-12-03	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Arizona utility to discuss batteries		TST DENVER MLK MARKET	18.14	1	18.14	7.59	6.98	6.08
9,287	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Hardware review meeting		PORTILLOS	64.80	8	8.10	64.80	64.80	64.80
9,288	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	lunch for advanced distrib mgmt system training	lunch for advanced distrib mgmt system training	CHIPOTLE ONLINE	170.36	10	17.04	170.36	170.36	148.43
9,289	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Performance testing	Performance testing	EZCATERSHOP	446.31	20	22.32	446.31	446.31	389.87
9,290	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Performance testing	Performance testing	EZCATEREDDINGTONS CAT	464.64	20	23.23	464.64	464.64	404.94
9,291	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Phoenix and ESmart Face to Face Meeting	Lunch During Phoenix and E- smart face to Face Meeting	DAVANNI S #14 - DOWNTOWN	107.35	13	8.26	38.36	38.36	28.03
9,292	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Phoenix and ESmart Face to Face Meeting	Lunch During Phoenix and E- smart face to Face Meeting	DAVANNI S #14 - DOWNTOWN	53.68	13	4.13	19.18	19.18	14.02
9,293	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Phoenix and ESmart Face to Face Meeting	Lunch During Phoenix and E- smart face to Face Meeting	DAVANNI S #14 - DOWNTOWN	53.68	13	4.13	19.18	19.18	14.02
9,294	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Recruiting Business Dinner	Recruiting Business Dinner	Lake and Irving Restau	65.81	3	21.94	33.10	30.44	26.52
9,295	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Model PPA Training Preparation	Meeting preparation for training (bill to Legal 163 - 850000030041)	Intermission Cafe	51.75	5	10.35	23.41	21.53	18.76
9,296	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demo 12/6		PIZZA LUCE DOWNTOWN I	454.08	35	12.97	223.23	205.27	178.85
9,297	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Book of Work Creation Meeting	Book of Work Creation Meeting	PIZZA LUCE	57.24	5	11.45	57.24	57.24	57.24
9,298	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	lunch for advanced distrib mgmt system training	lunch for advanced distrib mgmt system training	PIZZA LUCE	14.31	4	2.85	14.31	14.31	12.00
9,299	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	lunch for advanced distrib mgmt system training	lunch for advanced distrib mgmt system training	PANERA BREAD #008001	233.36	10	23.34	233.36	233.36	203.33
9,300	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Nuclear OF Lunch		REDSTONE AMERICAN GRIL	496.58	12	41.38	496.58	496.58	362.89
9,301	SumTotal	XES	2019-12-05	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	681.12	46	15.14	681.12	681.12	497.75

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9,302	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Distribution Leadership Meeting		EZCATER/BUCA DI BEPPO	438.66	10	25.72	164.20	150.99	131.56
9,303	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee with K. Begando (Delta)	Coffee with K. Begando (Delta) RE: 2020 communication innovations	DELU ZIQUE	5.10	2	2.55	2.06	1.89	1.65
9,304	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Coffee for CEWD Q4 Consortium Meeting		STARBUCKS	40.00	14	2.86	19.66	18.08	15.76
9,305	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demo 12/5		LANCER AT XCEL ENERGY	59.42	40	1.49	29.21	26.86	23.40
9,306	SumTotal	XES	2019-12-05	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demo 12/5		ROTTMINDS	593.35	40	14.83	291.70	269.23	233.71
9,307	SumTotal	XES	2019-12-06	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meeting with XTO Rep and Xcel Employees		PANERA BREAD #000001	153.61	7	21.94	61.81	56.83	49.52
9,308	SumTotal	XES	2019-12-07	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Rebecca Post	Lunch meeting with Rebecca Post of Adams County Workforce and Business Center	TST C.B. & POTTS REST	44.25	2	22.13	20.02	18.41	16.04
9,309	SumTotal	XES	2019-12-08	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Dinner with MN guests for Area Development	Dinner with MN guests for Area Development	SAMS BOAT - RICHMOND	100.55	3	33.52	45.49	41.83	36.44
9,310	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Distribution Deep Dive		LANCER AT XCEL ENERGY	37.36	14	2.67	12.55	11.54	10.06
9,311	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Distribution Deep Dive meeting		PANERA BREAD #000001	246.70	17	14.51	82.90	76.23	66.42
9,312	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Phoenix and E-Smart Face to Face Meeting	Breakfast during Phoenix and E-Smart Face to Face Meeting	LANCER AT XCEL ENERGY	45.24	13	3.48	16.17	15.17	11.81
9,313	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Phoenix and E-Smart Face to Face Meeting	Breakfast during Phoenix and E-Smart Face to Face Meeting	LANCER AT XCEL ENERGY	22.62	13	1.74	8.08	8.08	5.91
9,314	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Phoenix and E-Smart Face to Face Meeting	Breakfast during Phoenix and E-Smart Face to Face Meeting	LANCER AT XCEL ENERGY	22.62	13	1.74	8.08	8.08	5.91
9,315	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel Meal - Cap. project and XE1-related travel		Murray's Restaurant	22.88	2	11.44	8.18	8.18	5.97
9,316	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	Dinner	MONELLO	57.00	3	19.00	22.93	21.09	18.38
9,317	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Diversity - Lunch with Amy Venturi	Diversity - Lunch with Amy Venturi, Chief of Staff to CEO, IMA Financial (bill to Legal 171 - 85000030044)	THE KITCHEN - UNION ST	39.04	2	19.52	15.71	14.44	12.58
9,318	SumTotal	XES	2019-12-09	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demo 12/6		LANCER AT XCEL ENERGY	52.66	36	1.50	25.89	23.81	20.74
9,319	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Board Discussion Breakfast		RADISSON BLU MINNEAPOLIS	49.91	3	16.64	20.08	18.47	16.06
9,320	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 event in Minneapolis	XE1 STAC kaizen event at 414. This expense is for coffee and cider for the event.	LANCER AT XCEL ENERGY	61.25	16	3.83	21.89	21.89	15.99
9,321	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 event in Minneapolis	XE1 Kaizen event at 414. This expense is for lunch during the meeting.	SU SU ALLE'S CATERI	220.09	16	13.76	78.94	78.94	57.47
9,322	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meal meeting re: Azure 0365 support		HOPCAT MINNY	92.50	4	23.13	37.22	34.22	29.82
9,323	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GTS - Quorum Close Out		Intermission Cafe	41.49	5	8.30	20.87	19.19	16.72
9,324	SumTotal	XES	2019-12-10	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Customer Experience Transformation Meetings	Team Lunch	SOU SQ BEP EATERY 5TH	10.61	1	10.61	4.27	3.93	3.42
9,325	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Tundra meeting		PANERA BREAD #000023	278.89	10	27.89	126.16	116.01	101.08
9,326	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Tundra meeting		PANERA BREAD #000023	303.28	10	30.33	137.20	126.16	109.92
9,327	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business lunch with Verint Representative	Business lunch with Verint Representative	PIER FIVE HUNDRED	85.69	4	21.42	30.39	24.24	21.12
9,328	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Travel meal	travel meal for North Dakota employees- chik 607	THE BOILER ROOM	51.00	3	17.00	42.93	34.26	29.85
9,329	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fiber Network Discussion		PANERA BREAD #001318	41.87	8	5.23	31.58	31.58	23.08
9,330	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	XE1 Team Lunch		JADE GARDEN	60.00	5	12.00	21.44	21.44	15.67
9,331	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Discuss Apprentice Coordinator position		MOKEYS TOP SLOIN	35.76	2	17.88	17.58	16.17	14.09
9,332	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business meeting meal re: MFA for Xlink VPN launch (2 Xcel employees, 1 guest/contractor)		CITY WORKS MN	32.17	3	10.72	12.94	11.90	10.02
9,333	SumTotal	XES	2019-12-11	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Working Lunch	Business Working Lunch - Gas Transaction System close discussions	THE RETRO ROOM	30.92	4	7.73	15.55	14.30	12.46
9,334	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Software Training with Vendor	5 Meals - Vendor Training	DCORAZON	86.84	5	17.37	31.68	29.14	25.39
9,335	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asset Management Field Services Summit		PANERA BREAD #000001	131.11	13	10.09	46.85	46.85	34.24
9,336	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	CapX2020 Vision Team Meeting	Lunch - CapX2020 Vision Team Meeting held at the 414 office	PANERA BREAD #000001	515.41	26	19.82	184.17	184.17	134.59
9,337	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asset Management Field Services Summit		PANERA BREAD #000001	65.55	13	5.04	23.42	23.42	17.12
9,338	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asset Management Field Services Summit		PANERA BREAD #000001	65.55	13	5.04	23.42	23.42	17.12
9,339	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Fiber Network Discussion	Lunch Meeting	PANERA BREAD #001318	130.34	8	16.29	88.32	88.32	71.85
9,340	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Team alignment & Ratings Meeting	Team alignment & Ratings Meeting - see attached for attendees	DERIANS CO	195.25	11	17.75	98.20	90.30	78.68
9,341	SumTotal	XES	2019-12-12	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demo 12-18		PIZZA LUCE DOWNTOWN I	396.87	31	12.80	195.11	179.41	156.32
9,342	SumTotal	XES	2019-12-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Asplundh Crew of the Quarter	Asplundh crew of the quarter lunch	POOR RICHARDS COMMONHC	216.92	8	27.11	216.92	216.92	171.92
9,343	SumTotal	XES	2019-12-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	GTS - Quorum Close Out		TST AU QUI THAI DENVER	52.12	3	17.37	20.61	16.44	14.33
9,344	SumTotal	XES	2019-12-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Marco 2 week Cross Training Review	Marco 2 week Cross Training Review	IKE	78.50	3	26.17	38.54	35.44	30.87
9,345	SumTotal	XES	2019-12-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Network All Hands Denver	Lunch for Network All Hands Meeting	POUR LA FRANCE CATERI	1,195.76	58	20.62	601.41	553.03	481.95
9,346	SumTotal	XES	2019-12-13	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business Working Lunch	Business Working Lunch	OSTERIA MARCO 1	66.63	3	22.21	33.51	30.62	26.85
9,347	SumTotal	XES	2019-12-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SD 2020 Planning Session		CHIPOTLE ONLINE	302.34	13	23.26	152.06	139.83	121.83
9,348	SumTotal	XES	2019-12-14	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Trisentral vendor partnership meeting	direct reports and leadership meeting - see attached for attendees	LANCER AT XCEL ENERGY	65.42	12	7.20	43.47	39.97	34.62
9,349	SumTotal	XES	2019-12-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Project Hatch meeting		Intermission Cafe	124.07	9	13.79	56.13	51.61	44.97
9,350	SumTotal	XES	2019-12-16	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Business working lunch for development of business case and financial model for the Gas Plant		JIMMY JOHNS - 1096 - E	43.08	3	14.36	21.67	19.92	17.36
9,351	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	SCADA replacement project	SCADA replacement project	CHIPOTLE ONLINE	159.33	10	15.93	159.33	159.33	138.82
9,352	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ADMS Foundation Training	ADMS Foundation Training	JIMMY JOHNS # 191 - M	146.35	10	14.63	146.35	146.35	127.51
9,353	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Meal during XE1 project	Meal during XE1 project	MCDONALDS F18737	2.01	1	2.01	2.01	2.01	1.75
9,354	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	RPC Meeting Breakfast-Attendee List Attached		BITESQUAD DELIVERY	104.19	35	2.98	104.19	104.19	76.14
9,355	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	RPC Meeting Lunch-Attendee List Attached		BITESQUAD DELIVERY	589.91	35	16.86	589.91	589.91	431.09
9,356	SumTotal	XES	2019-12-17	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Direct Reports and Leadership Meetings		PSYCHO SUZIS MOTOR LOU	177.85	6	29.64	80.45	82.25	71.67
9,357	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	ADMS Foundation Training	ADMS Foundation Training	DAVANNI S #14 - DOWNTOWN	120.01	11	10.91	120.01	120.01	104.56
9,358	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Pivot Energy + Xcel, Community Solar Lunch n Learn	See attached calendar invite for list of possible attendees. Pivot Energy ordered more food just in case others attended at the last minute.	TST YAMPA SANDWICH CO	422.44	14	30.17	152.02	152.02	133.15
9,359	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non-Emp)	MS-Bus Meal (Non-Emp)	Boardbridge Meeting		Intermission Cafe	134.48	12	11.21	53.17	42.43	36.97

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	MUSM Total Amount	MUSM Expense Utility Total Amount	State of MI Expense Retail Amount
9,300	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Safety meeting refreshments	See attached attendance sheet	CLUB FOODS #1638	13.97	20	0.48	5.10	5.10	3.72
9,301	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	mentoring lunch	mentoring lunch	OCEANARE MINNEAPOLIS	76.06	2	38.03	38.25	35.18	30.65
9,302	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	2020 team planning	2020 team planning	JIMMY JOHNS # 192 - E	57.29	4	14.32	21.24	19.53	17.02
9,303	SumTotal	XES	2019-12-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demo 12-17		CHIPOTLE ONLINE	578.37	35	16.52	294.34	261.46	227.81
9,304	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ADMS Foundation Training	ADMS Foundation Training	PANERA BREAD #08001	163.74	10	16.37	163.74	163.74	142.67
9,305	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Marathon and Xcel Employees	Business meeting with Marathon (internal) and Xcel Employees	LANCER AT XCEL ENERGY	63.62	6	10.60	25.60	23.54	20.51
9,306	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demo 12-16		LANCER AT XCEL ENERGY	52.66	21	2.51	25.86	23.81	20.74
9,307	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demo 12-18		LANCER AT XCEL ENERGY	59.42	31	1.92	29.21	26.86	23.40
9,308	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Soda for vendor demo 12-17		LANCER AT XCEL ENERGY	59.42	35	1.70	29.21	26.86	23.40
9,309	SumTotal	XES	2019-12-21	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ADMS Training Foundation	ADMS Training Foundation	TST AFRO DELI & COFFE	212.65	10	21.27	212.65	212.65	185.28
9,370	SumTotal	XES	2019-12-23	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Quarterly Trades Meeting- Transmission		THAT PERSONAL TOUCH CA	222.51	10	22.25	109.39	100.59	87.64
9,371	SumTotal	XES	2019-12-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Food for vendor demo 1-7		LEVELUPPTBELLY391802	557.40	41	13.60	274.03	251.98	219.55
9,372	Subtotal - M-Bus Meal (Non Emp)	XES			M-Bus Meal (Non Emp)					233,878.16			123,723.24	118,686.63	98,924.93
9,373	SumTotal	XES	2019-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		MINNEAPOLIS AIRPORT	17.14	1	17.14	6.90	6.94	5.53
9,374	SumTotal	XES	2019-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal- breakfast	RPA developer training	Salty Tart	17.20	1	17.20	7.78	7.15	6.23
9,375	SumTotal	XES	2019-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal- Dinner	RPA developer training	SOKO	22.41	1	22.41	10.14	9.32	8.12
9,376	SumTotal	XES	2019-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE JTCM Conference	Dinner	Ralphs	9.70	1	9.70	3.47	3.47	2.53
9,377	SumTotal	XES	2019-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team Kick-Off Session	Dinner at airport after XE1 Asset Management Team Kick-Off Session in Minneapolis	Subway	17.51	1	17.51	6.26	6.26	4.57
9,378	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		STARBUCKS STORE 24838	3.94	1	3.94	1.59	1.46	1.27
9,379	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		HEDI S BROOKLYN DELI	14.10	1	14.10	5.67	5.22	4.55
9,380	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		YARD HOUSE 0108329	41.78	1	41.78	16.81	15.46	13.47
9,381	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	FIVE GUYS MN 1799 QSR	12.37	1	12.37	6.08	5.59	4.87
9,382	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Training	Hotel 1 night	RADISSON BLU MINNEAPOL	21.35	0	21.35	8.59	7.90	6.88
9,383	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4th quarter connect for performance meetings		Linger	31.25	1	31.25	12.57	11.56	10.07
9,384	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview attorney position applicants, law	department management. INVOICE Folio No. 373717	THE RTZ-CARLTON DENVE	38.63	0	38.63	15.54	14.29	12.45
9,385	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		RENAISSANCE HOTEL INDI	13.98	0	13.98	13.98	13.98	12.18
9,386	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		669 FLIGHT STOP	6.49	1	6.49	6.49	6.49	5.65
9,387	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		CHIPOTLE 2327	9.10	1	9.10	9.10	9.10	7.93
9,388	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Principle Interviews		C	2.64	1	2.64	2.64	2.64	2.30
9,389	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Principle Interviews		CHIPOTLE 0186	5.41	1	5.41	5.41	5.41	4.71
9,390	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Principle Interviews		AC MINNEAPOLIS	15.49	1	15.49	15.49	15.49	13.50
9,391	SumTotal	XES	2019-01-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations support		TACO BELL 15743 QPS	7.09	1	7.09	7.09	7.09	5.15
9,392	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year end Close		HILTON DENVER STARBUCK	2.97	1	2.97	1.20	1.10	0.96
9,393	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		CHIPOTLE 0073	8.64	1	8.64	3.48	3.20	2.79
9,394	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		YARD HOUSE 0108329	48.89	2	24.34	19.59	18.01	15.70
9,395	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		GIORDANO S OF LODD	49.09	2	24.55	19.75	18.16	15.83
9,396	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Physical- travel Meal	Executive Physical- travel Meal	TERZA	42.00	1	42.00	16.90	15.54	13.54
9,397	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Action Plan	Lunch	MR. TANDORI URBAN BAR	21.29	1	21.29	10.47	9.62	8.39
9,398	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Observations	Dinner	DE PASQUALES PIZZA	23.50	1	23.50	11.55	10.62	9.26
9,399	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	key client meetings	key client meetings	PODI SHINYU - BMW	32.64	1	32.64	16.05	14.76	12.86
9,400	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4th quarter connect for performance meetings		WESTIN DENVER DINING	18.17	1	18.17	7.31	6.72	5.80
9,401	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Travel to Denver for Management Duties	WESTIN DENVER DINING	28.69	1	28.68	11.54	10.61	9.25
9,402	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		WOLFGANG PUCK B BND	17.15	1	17.15	17.15	17.15	14.94
9,403	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project	Meal while traveling for project meetings XE1 Material Ordering Process	CO 343	14.76	1	14.76	14.76	14.76	10.70
9,404	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Principle Interviews		STARBUCKS NT MSP	3.12	1	3.12	3.12	3.12	2.72
9,405	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Capital portfolio meeting	Meal during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019	CULVER S OF ROCHES	3.62	1	3.62	3.62	3.62	3.15
9,406	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to meeting for Capital Projects	Meal during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019	THE CHARMANT HOTEL RES	8.85	1	8.85	8.85	8.85	7.71
9,407	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Capital portfolio meeting	Meal during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019	CULVER S OF ROCHES	0.64	1	0.64	0.64	0.64	0.56
9,408	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to meeting for Capital Projects	Meal during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019	THE CHARMANT HOTEL RES	1.56	1	1.56	1.56	1.56	1.38
9,409	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Travel Day	Meal during travel day to WI for work	CRK THE JUNCTION ELK M	15.92	1	15.92	15.92	15.92	15.92
9,410	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		HILTON DENVER STARBUCK	2.70	1	2.70	1.09	1.00	0.87
9,411	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		EXPRESS MARKET CON C	3.66	1	3.66	1.47	1.35	1.18
9,412	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		SMASHBURGER #1031	20.04	1	20.04	8.06	7.41	6.46
9,413	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		ROOT DOWN REST- AIRPOR	57.08	2	28.54	22.97	21.12	18.40
9,414	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at MISO meeting	Lunch at MISO meeting	MCDONALDS F29004	14.33	2	7.17	5.12	5.12	3.74
9,415	SumTotal	XES	2019-01-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to WI to meet with Employees	Used personal card as BMO card disabled due to fraud Q4 Connection meetings at SkyPark	Mwauke Burger Co	30.29	3	10.10	22.85	22.85	16.70

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

FFID 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
9,473	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	HUDSON NEWS ST 1532	8.56	1	8.56	2.34	2.34	1.71
9,474	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	POUR LA FRANCE B	37.32	2	18.66	13.34	13.34	9.75
9,475	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO 1/7-1/10	Stabilize & Optimize CO 1/7-1/10	INTERMISSION CAFE 1800	8.09	1	8.09	2.89	2.89	2.11
9,476	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO 1/7-1/10	Stabilize & Optimize MN 1/3-1/7	KACHINAPOKA LOLA	20.93	1	20.93	7.48	7.48	5.47
9,477	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for Monday travel		Chapelle	7.72	1	7.72	2.82	2.82	2.06
9,478	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal upon arrival to MSP from DEN		Caribou Coffee	11.09	1	11.09	4.05	4.05	2.96
9,479	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 CI consultant support		BWW 3448 AMARILLO	19.38	1	19.38	7.07	7.07	5.17
9,480	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consumer Electric Conference		B-OE PUB	45.35	1	45.35	16.25	16.78	14.62
9,481	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Connection		Caribou Coffee Store	8.26	1	8.26	3.74	3.44	2.99
9,482	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		SUBWAY 03608585	6.97	1	6.97	3.15	2.90	2.53
9,483	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		MCDONALD S F36622	7.04	1	7.04	3.18	2.93	2.55
9,484	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Meetings		OUTBACK STEAKHOUSE #62	33.25	1	33.25	15.04	13.83	12.05
9,485	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NHC	Lunch on Monday for NHC	HyVee	10.44	1	10.44	5.13	4.72	4.11
9,486	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - New Hire Connection	Travel meal at airport	McDonalds	8.29	1	8.29	4.08	3.75	3.27
9,487	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - New Hire Connection	Travel meal for New Hire Connection travel	Nahral Grill	8.59	1	8.59	4.22	3.88	3.38
9,488	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEB Training		JACK IN THE BOX 3888	8.21	1	8.21	4.04	3.71	3.23
9,489	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kickoff CO		KIT	29.81	1	29.81	14.56	13.39	11.86
9,490	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leaders Mtg Denver Larimer 1/7/19	Safety Ldrs Meeting Denver, Larimer 1/7/19	INTERMISSION CAFE 1800	13.21	1	13.21	6.49	5.97	5.20
9,491	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling	Breakfast at MSP airport while traveling to Denver for team meeting	STARBUCKS NT MSP	5.86	1	5.86	2.88	2.65	2.31
9,492	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure safety kickoff in Grand Junction	Travel meal for High Pressure safety kick-off meeting in Grand Junction	KIT	26.98	1	26.98	13.26	12.20	10.83
9,493	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARBSP OE Orientation in MPS	ARBSP OE Orientation in MPS	652 FLIGHT TERMINAL A	2.49	1	2.49	1.22	1.13	0.98
9,494	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARBSP OE Orientation in MPS	ARBSP OE Orientation in MPS	FRESH B GAVIDAE	12.29	1	12.29	6.04	5.56	4.94
9,495	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	Trieste Cafe	11.16	1	11.16	5.49	5.05	4.40
9,496	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	WHOLEFDS MN #10345	19.36	1	19.36	9.52	8.75	7.63
9,497	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HRBP and Org Development Meeting	Dinner while traveling to attend the HRBP and Org Development meeting in Minneapolis	HOPCAT MINNY	18.04	1	18.04	8.87	8.16	7.11
9,498	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla Figoli - Travel to Minnesota		SONS-GAV	14.66	1	14.66	7.21	6.63	5.77
9,499	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at airport		Timberline steaks and grill	4.00	1	4.00	1.97	1.81	1.58
9,500	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	City Works - Minneapolis	21.26	1	21.26	10.69	9.83	8.57
9,501	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Microsoft Cloud Session	Enterprise Architecture - Microsoft Cloud Work session (Xcel BMD card didn't work so I used my personal card)	Copper Pot Indian Grill	76.62	3	25.54	38.54	35.44	30.88
9,502	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NMS ADMS Workshop 1 Trip to Denver		Roo Bar	12.95	1	12.95	4.62	4.62	3.38
9,503	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Commission Meeting	Lunch while traveling to DC for the Federal Energy Regulatory Commission meeting	MSP TERMD REPUBLIC BAR	27.57	1	27.57	11.09	10.20	8.89
9,504	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Travel	Lunch	VELLEE DELI	18.00	1	18.00	7.24	6.66	5.80
9,505	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel lunch in Denver	INTERMISSION CAFE 1800	8.95	1	8.95	3.60	3.31	2.89
9,506	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel dinner in Denver	RENAISSANCE RANGE REST/	49.64	1	49.64	19.97	18.37	16.00
9,507	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Coffee while on travel	DUNKIN DONUTS	3.11	1	3.11	1.25	1.15	1.00
9,508	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Lunch in MN while visiting plants	Sphere	14.71	1	14.71	5.92	5.44	4.74
9,509	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous improvement	Dinner while in MN visiting plants	COPPER POT INDIAN GRIL	23.28	1	23.28	9.37	8.61	7.50
9,510	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis - internal meetings	Dinner	Murray's Restaurant	22.35	1	22.35	8.99	8.27	7.21
9,511	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Alignment & ESS trip to MN from 1/7-1/9	Travel meal re: Talent Alignment & ESS trip to MN from 1/7-1/9	DAZBOG COFFEE	10.64	1	10.64	4.28	3.94	3.43
9,512	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - meetings in DEN (Stabilize & Optimize, UAS, Leadership, etc.)	INTERMISSION CAFE 1800	1.45	1	1.45	0.58	0.54	0.47
9,513	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - meetings in DEN	Lunch - meetings in DEN (Stabilize & Optimize, UAS, Leadership, etc.)	INTERMISSION CAFE 1800	3.31	1	3.31	1.33	1.22	1.07
9,514	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
9,515	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		RENAISSANCE RANGE REST/	52.44	1	52.44	21.10	19.40	16.91
9,516	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - meetings in DEN (Stabilize & Optimize, UAS, Leadership, etc.)	INTERMISSION CAFE 1800	1.93	1	1.93	0.78	0.71	0.62
9,517	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - meetings in DEN	Lunch - meetings in DEN (Stabilize & Optimize, UAS, Leadership, etc.)	INTERMISSION CAFE 1800	4.43	1	4.43	1.78	1.64	1.43
9,518	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DIA meal for MPLS trip 1-7-19 thru 1-10-19		CARRIBOU COFFEE CNCRSE	3.05	1	3.05	1.53	1.41	1.23
9,519	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19		LANCER AT XCEL ENERGY	5.78	1	5.78	2.91	2.67	2.33
9,520	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESB Strategy and Microsoft workshop		TAMALES BY LA CASITA	12.61	1	12.61	6.34	5.83	5.08
9,521	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop		USA'SNACK SODA VENDING	1.50	1	1.50	0.75	0.69	0.60
9,522	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop		Interstate Kitchen and	20.28	1	20.28	10.20	9.38	8.17
9,523	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop		TST* SAM S NO 3 - CURT	28.14	2	14.07	14.15	13.01	11.34
9,524	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Operations RFI Parts Inventory		QUENZOS A #48	11.88	1	11.88	5.98	5.49	4.79
9,525	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Operations RFI Parts Inventory		LYON S PUB	16.25	1	16.25	8.17	7.52	6.55
9,526	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Discussion and Microsoft HybridCloud	Integration Discussion and Microsoft HybridCloud	MESA VERDE LOUNGE	11.34	1	11.34	5.70	5.24	4.57
9,527	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DIA meal for MPLS trip 1-7-19 thru 1-10-19		CARRIBOU COFFEE CNCRSE	0.63	1	0.63	0.22	0.18	0.16
9,528	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19		LANCER AT XCEL ENERGY	1.19	1	1.19	0.42	0.34	0.29
9,529	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	lunch	LANCER AT XCEL ENERGY	3.02	1	3.02	1.22	1.12	0.97
9,530	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	breakfast	STARBUCKS STORE 02941	3.66	1	3.66	1.47	1.35	1.18
9,531	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	dinner	ROJO WEST END	11.72	1	11.72	4.72	4.34	3.78

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

FFID 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 MS Electric Retail Amount
9,532	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Department Calibration Meeting in Denver	Legal Department Calibration Meeting in Denver	ROOT DOWN REST-AIRPOR	40.88	1	40.88	16.45	15.13	13.18
9,533	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meetings		SAGE	23.80	1	23.80	3.65	3.65	3.18
9,534	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal NSPM rate case planning		FIVE GUYS MN 1799 QSR	14.02	1	14.02	2.15	1.98	1.72
9,535	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Construction Meeting		Culvers	3.32	1	3.32	3.32	3.32	2.89
9,536	SumTotal	XES	2019-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		SO "SQ" SERAFINA COFFE	4.08	1	4.08	4.08	4.08	2.98
9,537	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-PSCo Team Q4 Connection meetings	Breakfast-PSCo Team Q4 Connection meetings	CORNER BAKERY CAFE 150	5.93	1	5.93	5.93	5.93	4.33
9,538	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver meeting with employee regarding return to work plan.	Meal in Denver meeting with employee regarding return to work plan.	BOHEMAN BERGARTEN	19.48	1	19.48	19.48	19.48	14.24
9,539	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal with MWPC on fuel forecasting		CULVERS OF MANKATO	8.32	1	8.32	8.32	8.32	6.08
9,540	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMG Meeting	Dinner while meeting with FMG at Angus Anson.	BUFFALO WILD WINGS 384	35.53	1	35.53	35.53	32.67	28.47
9,541	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety support	Meal while travelling for safety support - safety training, crew visits, and safety meetings	KWIK TRIP 21000002105	8.01	1	8.01	8.01	8.01	6.98
9,542	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for safety meeting	Meal while travelling overnight for safety meeting and crew visits	KWIK TRIP 8750000755	9.27	1	9.27	9.27	9.27	8.08
9,543	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety meeting	Meal while travelling overnight for safety meeting and crew visits	CROOKED PINT - SIOUX F	24.00	1	24.00	24.00	24.00	20.91
9,544	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Work Team in Minneapolis Office	Lunch on 1/8/19 while in working in Minneapolis office.	Trieste Cafe	11.65	1	11.65	4.69	4.31	3.76
9,545	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Work Team in Minneapolis Office	Evening meal on 1/8/19	STONE ARCH	20.20	1	20.20	8.13	7.47	6.51
9,546	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	20.71	1	20.71	8.33	7.66	6.68
9,547	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	21.19	1	21.19	8.77	8.08	7.02
9,548	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings with Team	beverages	CARBON COFFEE CO #122	5.78	1	5.78	1.94	1.79	1.56
9,549	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings with Team	Dinner	HOLIDAY INN LAKEWOOD T	16.70	1	16.70	5.61	5.16	4.50
9,550	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	2.11	0	2.11	0.76	0.76	0.67
9,551	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	Supper during the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD T	23.44	1	23.44	8.48	8.48	7.39
9,552	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		INT'N "CARDIGAN DONUT	10.66	1	10.66	3.58	3.29	2.87
9,553	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		Sphere	11.94	1	11.94	4.01	3.69	3.21
9,554	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project	Dinner	Murray's Restaurant	19.32	1	19.32	6.49	5.97	5.20
9,555	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects with Denver Staff		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
9,556	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect with Denver Employees		CORNER BAKERY CAFE 150	13.56	1	13.56	5.46	5.02	4.37
9,557	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Quarterly Connections	Meal while travelling to Denver for Quarterly Connections with staff.	INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.38	3.82
9,558	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for Quarterly Connections	Meal while travelling to Denver for Quarterly Connections with staff.	COLORADO CC DPAC CONC	22.00	1	22.00	10.80	9.93	8.65
9,559	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Federal Energy Regulatory Commission	Travel meal after meeting with the Federal Energy Regulatory Commission in Washington DC	GRILLE DISTRICT	53.55	2	26.77	21.55	19.81	17.26
9,560	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviews	Meal as I stayed overnight and did interviews with Ben Hasselblad for the new Credit Administrator	MCDONALD S F2079	7.09	1	7.09	6.47	5.17	4.50
9,561	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee at Airport on way to Meetings in Denver (Comm Ops/Res. Plan., All-Hands Meeting, SAP Meeting)	STARBUCKS NT MSP	5.27	1	5.27	1.92	1.92	1.68
9,562	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting		COURTYARD BY MARRIOTT	3.00	0	3.00	1.09	1.01	0.88
9,563	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting		VIEWHOUSE	40.56	2	20.28	14.80	13.61	11.86
9,564	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting		DENVER BLUE	129.54	3	43.18	47.26	43.46	37.87
9,565	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel for meeting	Trip to MN for economic DPP kickoff	AC MINNEAPOLIS	189.00	0	189.00	67.54	67.54	49.35
9,566	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Trip to MN for economic DPP kickoff	CARBON COFFEE CO #119	5.10	1	5.10	1.82	1.82	1.33
9,567	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		AC MINNEAPOLIS	2.00	0	2.00	0.71	0.71	0.52
9,568	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		LANCER AT XCEL ENERGY	6.43	1	6.43	2.30	2.30	1.68
9,569	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		PIZZA LUCE DOWNTOWN I	19.01	1	19.01	6.79	6.79	4.96
9,570	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO planning meetings		STARBUCKS C1 MSP	9.57	1	9.57	7.22	7.22	5.28
9,571	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Planning meetings		MARK PIS CHINA GATE	24.01	1	24.01	18.11	18.11	13.24
9,572	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	January TOS meeting in Golden, CO	Meal and tip	UL RICCI'S GOLDEN	17.00	1	17.00	12.82	12.82	9.37
9,573	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in SPS for XE1 - travel meal	Travel in SPS for XE1 - travel meal	UNITED	22.23	1	22.23	7.94	7.94	5.80
9,574	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in SPS for XE1 - travel meal	Travel in SPS for XE1 - travel meal	UNITED	24.88	1	24.88	8.89	8.69	6.50
9,575	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 7 Breakfast		SOUP'SO "PALACE COFFEE	2.55	1	2.55	0.91	0.91	0.67
9,576	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 7 Travel Meal		INDIAN OVEN	22.43	1	22.43	8.01	8.01	5.86
9,577	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		STRIPES 0101508000 OPS	14.35	1	14.35	5.13	5.13	3.75
9,578	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		BREWERY	35.23	2	17.61	12.59	12.59	9.20
9,579	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		CHICK-FLA #20811	27.56	4	6.89	9.85	9.85	7.20
9,580	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects.	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, improvement Capital Execution development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	11.74	0	11.74	4.20	4.20	3.07
9,581	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO 1/7-1/10	Stabilize & Optimize CO 1/7-1/10	INTERMISSION CAFE 1800	7.68	1	7.68	2.74	2.74	2.01
9,582	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for Steve Mills In Person Staff Mtg	Dinner	BUFFALO WILD WINGS 021	20.00	1	20.00	18.76	18.76	13.71
9,583	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for XE1 CI Consultant Support		MARKET STREET	17.09	1	17.09	6.24	6.24	4.56
9,584	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consumer Electric Conference		ARA - ELEMENTS	20.49	0	20.49	8.24	7.58	6.61
9,585	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		OUTBACK 4464	10.20	1	10.20	4.61	4.24	3.70
9,586	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		HUDSONNEWS ST 1104	10.57	1	10.57	4.78	4.40	3.83
9,587	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		OUTBACK 4464	25.31	1	25.31	11.45	10.53	9.17
9,588	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/8 FL EEI Board & Chief Executive Meetings	EEI - Edison Electric Institute	THE GROVE WASHINGTON OPS	4.06	1	4.06	1.64	1.51	1.31
9,589	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/8 FL EEI Board & Chief Executive Meetings	EEI - Edison Electric Institute	LEBANESE TAVERNA EXPRE	7.43	1	7.43	3.00	2.76	2.40

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	MSLM Total Amount	MSLM Expense Utility Total Amount	Rate of MSLM Expense Retail Amount
9,590	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEK Training		Sushi Ba	21.92	1	21.92	10.78	9.91	8.63
9,591	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 business meeting	The CAFE charged my card for \$1.50 first and then for \$13.02 to cover the total cost of the meal-operator error on the part of the cashier.	INTERMISSION CAFE 1800	1.59	1	1.59	0.78	0.72	0.63
9,592	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 business meeting	ca/AD charged me two amounts to cover the cost and the operator error.	INTERMISSION CAFE 1800	13.02	1	13.02	6.40	5.89	5.13
9,593	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diner for conducting Safety Kickoffs	Diner while conducting safety kickoffs in the parkhandie region	TORTILLA	10.00	1	10.00	4.92	4.52	3.94
9,594	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARBP OE Orientation in MPS	ARBP OE Orientation in MPS	BEST WESTERN NORMANDY	30.00	0	30.00	14.75	13.56	11.82
9,595	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARBP OE Orientation in MPS	ARBP OE Orientation in MPS	MINNEAPOLIS AIRPORT	22.00	1	22.00	10.82	9.95	8.67
9,596	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	19.11	0	19.11	9.39	8.64	7.53
9,597	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	WHOLEFDS MIN #10345	14.48	1	14.48	7.12	6.55	5.70
9,598	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		MASTRO S-OCEANCLUB(LV)	24.40	1	24.40	12.27	11.28	9.83
9,599	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		B-BURGER LOUNGE	29.27	1	29.27	14.72	13.54	11.79
9,600	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		TEA S2	14.01	2	7.00	7.05	6.48	5.65
9,601	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession	MTC - Microsoft Technology Center Worksession	CARBOU COFFEE	4.10	1	4.10	2.06	1.90	1.65
9,602	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession	MTC - Microsoft Technology Center Worksession	MCDONALD S F13569	8.19	1	8.19	4.12	3.79	3.30
9,603	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y		LANCER AT XCEL ENERGY	8.10	1	8.10	4.07	3.75	3.26
9,604	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NMS ADMS Workshop trip to Denver		TST* SAM S NO 3 - GURT	21.62	2	10.81	7.72	7.72	5.64
9,605	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel lunch in Denver	INTERMISSION CAFE 1800	6.47	1	6.47	2.60	2.39	2.09
9,606	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel dinner in Denver	GENUINE	39.50	1	39.50	15.88	14.61	12.73
9,607	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	LYON S PUB	10.85	1	10.85	4.37	4.01	3.50
9,608	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting - Be's on 8th Street	COCKTAILS	23.43	1	23.43	9.43	8.67	7.56
9,609	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner in MN for ESS O/I strategy		NUNUS 1 HAN CUISINE	24.00	1	24.00	9.86	8.88	7.74
9,610	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS OT Strategy Meeting	travel meal	ROTI MEDITERRANEAN GRI	14.53	1	14.53	5.85	5.38	4.68
9,611	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS OT Strategy Meeting	Travel Meal	COCKTAILS	46.35	1	46.35	18.65	17.15	14.94
9,612	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS OT Strategy Meeting		CARBOU COFFEE CO #119	6.21	2	3.10	2.50	2.30	2.00
9,613	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Alignment & ESS trip to MN	Travel meal re: Talent Alignment & ESS trip to MN from 1/7-1/9	SUBWAY 00573881	10.09	1	10.09	4.06	3.73	3.25
9,614	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Alignment & ESS trip to MN	Travel meal re: Talent Alignment & ESS trip to MN from 1/7-1/9	STARBUCKS STORE 20076	10.99	1	10.99	4.42	4.07	3.54
9,615	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Alignment & ESS trip to MN	Travel meal re: Talent Alignment & ESS Meetings trip to MN from 1/7-1/9C	COCKTAILS	39.03	1	39.03	15.70	14.44	12.58
9,616	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		ENG - 107	14.37	1	14.37	5.78	5.32	4.63
9,617	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19		LANCER AT XCEL ENERGY	4.79	1	4.79	2.41	2.22	1.93
9,618	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	6.50	1	6.50	3.27	3.01	2.62
9,619	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	10.02	1	10.02	5.04	4.63	4.04
9,620	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	ROCK BOTTOM DENVER	14.26	1	14.26	7.17	6.60	5.75
9,621	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Empl 1,1, team meetings, interviews		INTERMISSION CAFE 1800	8.63	1	8.63	4.05	3.73	3.25
9,622	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Empl 1,1, team meetings, interviews		STOUT ST SOCIAL	42.53	1	42.53	19.98	18.38	16.01
9,623	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Director budget meeting		AC MINNEAPOLIS	2.00	0	2.00	1.01	0.92	0.81
9,624	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Strategy and Microsoft workshop		SOUP'S 'BEP EATERY 5TH	9.77	1	9.77	4.91	4.52	3.94
9,625	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop		QUINOS A #16	2.79	1	2.79	1.40	1.29	1.12
9,626	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop		BREWERY BAR II	30.84	2	15.42	15.51	14.26	12.43
9,627	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet RFP Part Inventory		RADISSON BLU MINNEAPOL	38.20	1	38.20	19.21	17.67	15.39
9,628	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO 2 Pay End to End planning WO 2 Pay End to End Initiative planning business trip to Minneapolis 1/8-1/9 hotel rate, fee and meal.		RADISSON BLU MINNEAPOL	40.09	0	40.09	16.13	14.83	12.92
9,629	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO 2 Pay End to End planning WO 2 Pay End to End Initiative planning business trip to Minneapolis 1/8-1/9 travel meal. Meal paid out of pocket due to BMO card not working. Dated only. No itemized receipt given.		China Kitchen	7.97	1	7.97	3.21	2.95	2.57
9,630	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19		LANCER AT XCEL ENERGY	0.99	1	0.99	0.35	0.28	0.24
9,631	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings lunch		ANDRIA PZZA	1.80	1	1.80	0.77	0.67	0.58
9,632	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings breakfast		FRESH MARKET	5.26	1	5.26	2.12	1.95	1.70
9,633	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CES Visit		GOLDEN NUGGET HOTEL LV	21.40	0	21.40	8.96	8.23	7.17
9,634	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meeting D.C.		SAGE	33.60	1	33.60	5.16	5.16	4.49
9,635	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STI Staff Meetings		LANCER AT XCEL ENERGY	4.05	1	4.05	4.05	4.05	2.96
9,636	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Travel Breakfast in Denver	INTERMISSION CAFE 1800	6.45	1	6.45	6.45	6.45	5.62
9,637	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		AMK PHOENX CONV CTR	1.36	1	1.36	1.36	1.36	0.99
9,638	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		SOUP'S 'CARTEL COFFEE	1.52	1	1.52	1.52	1.52	1.11
9,639	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance	meal was for the 8th, charge did not go through until the 9th	TST* ZOOKZ - DOWNTOWN	2.31	1	2.31	2.31	2.31	1.69
9,640	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		SUBWAY 00170803	7.25	1	7.25	7.25	7.25	5.27
9,641	SumTotal	XES	2019-01-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		TST* CAFE PAWZ - BECKE	11.73	1	11.73	11.73	11.73	8.52
9,642	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal: PSCo Team Q4 Connection meetings & employee return to work plan.		10 BARREL BREWING	18.65	1	18.65	18.65	18.65	13.63
9,643	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast enroute Bosmanck for Tribal Meeting		CARBOU COFFEE CO #116	2.78	1	2.78	2.78	2.78	2.03
9,644	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety support	Meal while travelling for safety support - crew visits and safety meeting	CENEX 1 C S 0702076	11.53	1	11.53	11.53	11.53	10.05
9,645	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety support	Meal while travelling for safety support - safety meeting and crew visits	CROOKED PINT - SIOUX F	24.00	1	24.00	24.00	24.00	20.91
9,646	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Labor/Management Meetings	Labor/Management Meetings	McDonalds	5.56	1	5.56	5.56	5.11	4.45
9,647	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings at FERC re MISO Self Fund Tariff	Revisions	TST* PROTEIN BAR - 7TH	19.23	1	19.23	19.23	19.23	19.23

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 Expense Retail Amount
9,643	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal RPA presentation in MN		CHOPTLE 1885	11.42	1	11.42	5.17	4.75	4.14
9,649	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to MN		PANDA EXPRESS #2654	10.32	1	10.32	4.15	3.82	3.33
9,650	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PANDA EXPRESS #2654	10.00	1	10.00	4.02	3.70	3.22
9,651	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings with Team	Dinner	BUFFALO WILD WINGS 010	19.27	1	19.27	6.48	5.95	5.19
9,652	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	6.97	0	6.97	2.52	2.52	2.20
9,653	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		INT'N "CARIGAN DONUT	7.82	1	7.82	2.83	2.42	2.11
9,654	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		SQUARE "SQ "SIMPL	14.51	1	14.51	4.88	4.48	3.91
9,655	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES P1 Team Workshops - Denver	Room, food and parking charges for Jan 7-11	WESTIN DENVER DOWNTOWN	26.52	0	26.52	8.91	8.19	7.14
9,656	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects with Denver Staff		PANERA BREAD #202454 E	10.99	1	10.99	4.42	4.07	3.54
9,657	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects with Denver Employees		CORNER BAKERY CAFE 150	14.01	1	14.01	5.84	5.18	4.52
9,658	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for Quarterly Connections	Meal while travelling to Denver for Quarterly Connections with staff.	DELECTABLE EGG MARKET	20.00	1	20.00	9.82	9.03	7.87
9,659	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee for Nora and I during my travel to Eau Claire for AM testing.	STARBUCKS STORE 10123	16.72	2	8.36	5.93	4.73	4.12
9,660	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora and I during my travel to Eau Claire for AM testing and other meetings.	NORTHERN TAP HOUSE	34.60	2	17.30	12.27	9.79	8.53
9,661	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel to Sky Park		HU HOT EAU CLAIRE	22.13	2	11.06	7.85	6.26	5.46
9,662	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for travel- interviewing	Dinner for traveling to interview collector for La Crosse WI Trans # 1/4,3/15/20	SUBWAY 00074984	13.58	1	13.58	11.43	9.12	7.95
9,663	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast	Breakfast while staying overnight to interview for Credit Administrator in La Crosse, WI	KWIK TRIP 76200001625	11.77	2	5.88	9.91	7.91	6.89
9,664	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Noon Luncheon	Noon luncheon with Ben Hasselblad. Ben assisted with interviews for Credit Administrator in Lacrosse, WI	SENIOR VILLA	19.86	2	9.93	16.72	13.34	11.62
9,665	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Meeting with RA at Chestnut Senior Center	SUBWAY 00054817	4.53	1	4.53	3.81	3.04	2.65
9,666	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Meet & Greet with Senior Management and New Hire Connection. Eau Claire Employee Visit/Session for using personal card New Employee. BMO card not issued yet	Minneapolis Marriott City Center	35.45	0	35.45	12.57	11.56	10.07
9,667	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Innovation & Transformation Interview	LANCER AT JCLL ENEHUY	8.59	1	8.59	3.05	2.80	2.44
9,668	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Innovation and Transformation Interviews	AC MINNEAPOLIS	22.89	1	22.89	8.12	7.46	6.50
9,669	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in Denver	Coffee while in Denver for Meetings (Comm Ops/Ries. Plan., All-Hands Meeting, SAP Meeting)	STARBUCKS STORE 05382	5.29	1	5.29	1.93	1.93	1.68
9,670	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting		COURTYARD BY MARRIOTT	3.00	0	3.00	1.00	1.01	0.88
9,671	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting		CARBON COFFEE CO #129	3.76	1	3.76	1.37	1.26	1.10
9,672	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During travel for SAP	Meal during travel for SAP Material Ordering Process Pilot Planning.	MCDONALD S F10274	8.16	1	8.16	2.92	2.92	2.13
9,673	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Trip to MN for economic DPP kickoff	STARBUCKS STORE 28076	9.55	1	9.55	3.41	3.41	2.49
9,674	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at Gluek's restaurant	Trip to MN for economic DPP kickoff	B	20.00	1	20.00	7.36	7.36	5.38
9,675	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Trip to MN for economic DPP kickoff	PIZZA HUT #31298	37.44	2	18.72	13.38	13.38	9.78
9,676	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Switching Log Project - Vendor Mtg - Denver		YARD HOUSE 0108306	22.50	1	22.50	8.04	8.04	5.88
9,677	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		AC MINNEAPOLIS	2.00	0	2.00	0.71	0.71	0.52
9,678	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		PIZZA LUCE DOWNTOWN I	9.76	1	9.76	3.49	3.49	2.55
9,679	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		Sphere	10.27	1	10.27	3.67	3.67	2.68
9,680	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Planning meetings		SQUISO "BROCCOLI BILLS	5.02	1	5.02	3.79	3.79	2.77
9,681	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Planning Meetings		IZZY S	89.51	2	44.76	67.52	67.52	49.34
9,682	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Huntley-Wilmarth Public Meeting Jan 2019	Wednesday Lunch	GRIZZLYS GRILL N SALOO	18.39	1	18.39	13.87	13.87	10.14
9,683	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Huntley-Wilmarth Public Meeting Jan 2019	Wednesday Dinner	7 WEST TAPHOUSE-MANKAT	20.38	1	20.38	15.37	15.37	11.23
9,684	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling to project area	Lunch while traveling to project area for route review and title searching at county courthouse	PANERA BREAD #294250	13.58	1	13.58	10.24	10.24	7.49
9,685	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in SPS for XE1 - travel meal	Travel in SPS for XE1 - travel meal	UNITED	17.79	1	17.79	6.36	6.36	4.65
9,686	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in SPS for XE1 - travel meal	Travel in SPS for XE1 - travel meal	UNITED	21.19	1	21.19	7.57	7.57	5.53
9,687	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 7 Breakfast		SQUISO "PALACE COFFEE	2.65	1	2.65	0.95	0.95	0.69
9,688	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 7 Travel Meal		ICHIBAN RESTAURANT	11.73	1	11.73	4.19	4.19	3.06
9,689	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		TAI WIND AMA	10.58	1	10.58	3.78	3.78	2.76
9,690	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission XE1 Field Crew Interview		TAQUERA JALISCO	11.51	3	10.50	11.26	11.26	8.23
9,691	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	10.74	0	10.74	3.84	3.84	2.80
9,692	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Buffalo Wild Wings	5.64	1	5.64	2.02	2.02	1.47
9,693	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Rain Premier Sushi Bar	24.03	1	24.03	8.59	8.59	6.27
9,694	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission CI Lean	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings	BREWERY	23.49	1	23.49	8.39	8.39	6.13
9,695	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	TAILWIND AMA	3.34	1	3.34	1.19	1.19	0.87
9,696	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	HOPCAT MINNY	32.76	1	32.76	11.71	11.71	8.55
9,697	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	THE LOON CAFE	58.99	3	19.66	21.08	21.08	15.40
9,698	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Kickoff Meeting		VILLA PIZZA	11.88	1	11.88	4.25	4.25	3.10
9,699	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management	Travel meal while traveling to XE1 Asset Management Team - Kick off Session on January 10, 2019	COCKTAILS	35.42	1	35.42	12.66	12.66	9.25
9,700	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	TST* DENVER MILK MARKE	4.88	1	4.88	1.74	1.74	1.27
9,701	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	INTERMISSION CAFE 1800	7.72	1	7.72	2.76	2.76	2.02
9,702	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	INTERMISSION CAFE 1800	8.09	1	8.09	2.89	2.89	2.11
9,703	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	TST* DENVER MILK MARKE	15.94	1	15.94	5.70	5.70	4.16

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

FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	M/UM Total Amount	M/UM Expense Utility Total Amount	State of MN Electric Retail Amount
9,704	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner before flight back to denver		French Meadow Bar - MSP Airport	19.55	1	19.55	7.13	7.13	5.21
9,705	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for XE1 CI		TEXAS TOGO	45.34	1	45.34	16.54	16.54	12.09
9,706	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consultant Support		French Meadow Bar	21.73	1	21.73	9.83	9.84	7.88
9,707	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cell Phone Service Stipend - January 2019		SURWAY 00055426	6.91	1	6.91	3.13	2.87	2.50
9,708	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/8 FL EEI Board and Chief Executive Meetings		THE BREAKERS NEWS GOUR	20.33	1	20.33	8.21	7.56	6.57
9,709	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - New Hire Connection	Travel meal for New Hire Connection	SSP America	19.46	1	19.46	9.57	8.60	7.66
9,710	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA TEEEX Training		BURGER KING #17635 007	8.43	1	8.43	4.14	3.81	3.32
9,711	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEEX Training		PAPA JOHN S #2749	23.15	1	23.15	11.38	10.47	9.12
9,712	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2018 F 2 F monthly Staff Henderson MDC 19/19	19/19 2018 Monthly Staff Meeting MDC Henderson, HR & ES Extended Leadership Team Mtg	EMBASSY SUITES	14.00	0	14.00	6.88	6.33	5.51
9,713	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	monthly Staff Henderson MDC 19/19	19/19 2018 Monthly Staff Meeting MDC Henderson, HR & ES Extended Leadership Team Mtg	STOUT ST SOCIAL	23.50	1	23.50	11.55	10.62	9.26
9,714	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver XE1 meeting	Denver XE1 meeting	MESA VERDE LOUNGE	33.76	1	33.76	16.80	15.26	13.30
9,715	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Leadership mtg 1/15/19	Safety Leadership mtg 1/15/19	ROOT DOWN REST- AIRPOR	22.28	1	22.28	10.95	10.07	8.78
9,716	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diner while conducting Safety Kickoffs	Diner while conducting safety kickoffs	A LITTLE SLICE OF HEAV	10.45	1	10.45	5.14	4.72	4.12
9,717	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Prevention Training	Lunch	PHO BAY	19.20	1	19.20	9.44	8.68	7.56
9,718	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildland Fire Prevention Training	Dinner	CO RANCH HOUSE	35.95	1	35.95	17.67	16.25	14.16
9,719	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner		ROOT DOWN REST- AIRPOR	41.72	1	41.72	20.51	18.86	16.43
9,720	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	Trieste Cafe	13.16	1	13.16	6.47	5.95	5.18
9,721	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at airport		French Meadow	15.00	1	15.00	7.37	6.78	5.91
9,722	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Attended Consumer Electronic's		COSMOPOLITAN THE HENRY	30.98	1	30.98	15.58	14.33	12.48
9,723	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession		CARBON COFFEE CO #119	3.76	1	3.76	1.89	1.74	1.52
9,724	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession		STARBUCKS STORE 28076	3.83	1	3.83	1.93	1.77	1.54
9,725	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession		STARBUCKS STORE 28076	6.88	1	6.88	3.46	3.18	2.77
9,726	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTC - Microsoft Technology Center Worksession		KADA INDIAN KITCHEN	18.76	1	18.76	9.44	8.68	7.56
9,727	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	CARBON COFFEE CO #119	5.87	1	5.87	2.95	2.71	2.37
9,728	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	THE SIMPLE SANDWICH	9.66	1	9.66	4.86	4.47	3.89
9,729	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	112 EATERY	34.32	1	34.32	17.26	15.87	13.83
9,730	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Culture and Values Engagement Workshop/TO Mfgs.	lunch	SPROUT SALAD COMPANY	12.23	1	12.23	4.92	4.52	3.94
9,731	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Travel	lunch	NAF NAF GRILL 014	10.10	1	10.10	4.06	3.74	3.26
9,732	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel breakfast in Denver	INTERMISSION CAFE 1800	4.94	1	4.94	1.99	1.83	1.59
9,733	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility		TST* MENYA RAMEN DOWNT	20.68	1	20.68	8.32	7.65	6.67
9,734	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Morning coffee while in MN visiting plants	THE NEW STAND	6.44	1	6.44	2.59	2.38	2.08
9,735	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	CRABE DOWNTOWN	22.15	1	22.15	8.91	8.20	7.14
9,736	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis - internal meetings	Dinner	LYON S PUB	23.40	1	23.40	9.42	8.66	7.54
9,737	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS OT Strategy Meeting	Travel Meal	CARBON COFFEE CO #119	8.87	1	8.87	3.57	3.28	2.86
9,738	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Align & ESS meeting in MN	Travel meal re: Talent Alignment and ESS Meetings trip to MN from 1/7-1/9	INTIM CARDIGAN DONUT	2.16	1	2.16	0.87	0.80	0.70
9,739	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Align & ESS meeting in MN	Travel meal re: Talent Alignment and ESS Meetings trip to MN from 1/7-1/9	STARBUCKS TO CONV MSP	5.65	1	5.65	2.27	2.09	1.82
9,740	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Talent Align & ESS meeting in MN	Travel meal re: Talent Alignment and ESS Meetings trip to MN from 1/7-1/9	STARBUCKS STORE 02341	8.83	1	8.83	3.55	3.27	2.85
9,741	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in MN for Talent Alignment & ESS meets	Travel Meal in MN for Talent Alignment & ESS meetings	COCINA DEL BARRIO	15.90	1	15.90	6.40	5.88	5.13
9,742	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
9,743	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		TST* SAM S NO.3 - CURT	12.27	1	12.27	4.94	4.54	3.96
9,744	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		TST* DENVER MILK MARKE	13.20	1	13.20	5.31	4.88	4.26
9,745	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		TST* DENVER MILK MARKE	19.78	1	19.78	7.96	7.32	6.38
9,746	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jan 2019 Stabilize & Optimize CO Travel		ROOT DOWN REST- AIRPOR	31.56	1	31.56	12.70	11.68	10.17
9,747	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	8.12	1	8.12	4.08	3.76	3.27
9,748	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	10.89	1	10.89	5.48	5.04	4.39
9,749	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Empl 1.1, team meetings, interviews		VIEWHOUSE	16.00	1	16.00	7.52	6.91	6.02
9,750	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Empl 1.1, team meetings, interviews		OTRA VEZ	17.58	1	17.58	8.26	7.60	6.62
9,751	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESB Strategy and Microsoft workshop		SUBWAY 00573881	10.30	1	10.30	5.18	4.76	4.15
9,752	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ADMS NMS Alignment Workshop	Breakfast. Working and eating together.	TST* SAM S NO.3 - CURT	29.64	2	14.82	14.91	13.71	11.94
9,753	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet RFP Parts Inventory		SOUS'Q 'BEP EATERY 5TH	9.27	1	9.27	4.66	4.29	3.74
9,754	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet RFP Parts Inventory		LAKE WINE AND SPIR	21.05	1	21.05	10.59	9.74	8.48
9,755	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Discussion and Microsoft HybridCloud	Integration Discussion and Microsoft HybridCloud - split dinner receipt with Brian Scroggins	112 EATERY	48.32	1	48.32	24.30	22.35	19.47
9,756	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/9 dinner	MSP TERMO REPUBLIC BAR	16.58	1	16.58	8.34	7.67	6.68
9,757	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/9 dinner	SUMMER SHACK CAMBRIDGE	43.56	1	43.56	21.91	20.15	17.55
9,758	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	MSP TERMO REPUBLIC BAR	19.46	1	19.46	9.79	9.00	7.84
9,759	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	SUMMER SHACK CAMBRIDGE	43.56	1	43.56	21.91	20.15	17.55
9,760	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2 Pay Initiative Planning business trip	WO2 Pay Initiative Planning business trip to Minneapolis 1/8-1/9 travel meal. David only	Sphere	12.77	1	12.77	5.14	4.72	4.12
9,761	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	lunch	LANCER AT XCEL ENERGY	4.73	1	4.73	1.90	1.75	1.52

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	Market	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
9,762	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	dinner	S MINNEAPOLIS	13.60	1	13.60	5.47	5.03	4.38
9,763	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore-ISI Conference		CHICK-FLA - 69	4.86	1	4.86	1.96	1.80	1.57
9,764	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore-ISI Conference		CARBON COFFEE CO #123	7.65	1	7.65	3.08	2.83	2.47
9,765	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training in Austin	Matter Management Training in Austin	STARBUCKS C CNTR DEN	11.34	1	11.34	4.56	4.20	3.66
9,766	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training in Austin	Matter Management Training in Austin	PELONS508	16.83	1	16.83	6.77	6.23	5.43
9,767	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training in Austin	Matter Management Training in Austin	COOPERS OLD TIME PIT B	23.49	1	23.49	9.45	8.69	7.57
9,768	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview Candidate for FERC Attorney Position	Interview Candidate for FERC Attorney Position	STARBUCKS STORE 07689	3.25	1	3.25	1.31	1.20	1.05
9,769	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview Candidate for FERC Attorney Position	Interview Candidate for FERC Attorney Position	HUDSON NEWS ST1303	4.96	1	4.96	2.00	1.84	1.60
9,770	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meetings		GRE	2.97	1	2.97	0.46	0.46	0.40
9,771	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meetings		TST* PROTEIN BAR - 7TH	6.04	1	6.04	0.93	0.93	0.81
9,772	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meeting		UA INFLT	15.99	1	15.99	2.45	2.45	2.14
9,773	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meeting		TST* PROTEIN BAR - 7TH	18.67	1	18.67	2.87	2.87	2.50
9,774	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during nuclear filter testing		GRILL	32.56	2	16.28	32.56	32.56	23.65
9,775	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		ARAMARK PHOENIX CONV C	1.88	1	1.88	1.88	1.88	1.37
9,776	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		BREAKFAST CLUB-CITYSCA	7.14	1	7.14	7.14	7.14	5.22
9,777	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		BBO TRAPP HAUS LLC	7.97	1	7.97	7.97	7.97	5.82
9,778	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		CBO LLC	21.08	1	21.08	21.08	21.08	15.40
9,779	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilson Project Meeting	Lunch while in Minneapolis for Wilson project meeting	SQUARE "SQ" ASIAN MAX	12.41	1	12.41	12.41	12.41	12.41
9,780	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Garden Witness Testing		TACO BELL 3007 QPS	5.49	1	5.49	5.49	5.49	4.78
9,781	SumTotal	XES	2019-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		SURWAY 0070803	8.73	1	8.73	8.73	8.73	6.34
9,782	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-PSCo Team Q4 Connection meetings	Lunch-PSCo Team Q4 Connection meetings	INK COFFEE COMPANY CAD	9.48	1	9.48	9.48	9.48	6.93
9,783	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection meetings	Breakfast Meetings with PSCo Team - Q4 Connections, Return to Work plan	AMANTE LODO	9.90	1	9.90	9.90	9.90	7.23
9,784	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with PSCo Team - Q4 Connection, Return to Work plan		PETRO SERVICE USA #71	4.07	1	4.07	4.07	4.07	2.97
9,785	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snack enroute home from Biomark Meetings	Dinner enroute home from Biomark Tribal Meeting	QDOBA 2911	11.60	1	11.60	11.60	11.60	8.48
9,786	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute to Biomark for Tribal Meeting	Lunch on the way to Biomark for the Tribal project meeting with the Tribe.	JOHNNY CARINO S ITALIA	47.67	3	15.89	47.67	47.67	34.84
9,787	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety meeting	Meal while travelling for safety meetings and crew visits	KWIK TRIP 33400003343	11.11	1	11.11	11.11	11.11	9.68
9,788	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight, safety support	Meal while travelling overnight for safety support - safety meeting and crew visits	CROCKED PINT - SIOUX F	15.88	1	15.88	15.88	15.88	13.94
9,789	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Labor/Management Meetings		Kentucky Fried Chicken	8.54	1	8.54	8.54	7.85	6.84
9,790	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal RPA presentation in MN		CARBON COFFEE CO #127	7.98	1	7.98	3.61	3.32	2.89
9,791	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal RPA presentation in MN		PAW'SO GOOD ASIAN	11.62	1	11.62	5.26	4.83	4.21
9,792	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Beverage at airport	Dinner in Denver	OLD CHICAGO LAKEWOOD	19.32	1	19.32	6.49	5.97	5.20
9,793	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	20.11	0	20.11	7.27	7.27	6.34
9,794	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		652 FLIGHT TERMINAL A	13.33	1	13.33	4.48	4.12	3.59
9,795	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection Project		MSP TERMO REPUBLIC BAR	17.85	1	17.85	6.00	5.52	4.81
9,796	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES P1 Team Workshops - Denver	Room, food and parking charges for Jan 7 - 11	WESTIN DENVER DOWNTOWN	36.24	0	36.24	12.18	11.20	9.76
9,797	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects with Denver Staff		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
9,798	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect with Denver Employees		INK COFFEE - 17TH STRE	16.77	1	16.77	6.75	6.20	5.41
9,799	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect with Denver Employees		TST* DENVER MILK MARKE	26.48	1	26.48	10.65	9.80	8.54
9,800	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Trip to Minneapolis Office	Evening meal during trip to Minneapolis Office	RADISSON BLU MINNEAPOL	44.88	1	44.88	18.06	16.61	14.47
9,801	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Fargo training new contractor in Meter Reading.		WILD BILL S SPORTS SAL	14.85	1	14.85	12.50	9.97	8.69
9,802	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Observation	Travel back from Lacrosse, WI	MCDONALD S F30908	5.36	1	5.36	4.51	3.60	3.14
9,803	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nonn Lunch	Nonn meal. Myself and Ben Houshold interviewed for Credit Administrator in La Crosse, WI	CHINA BUFFET WANG INC	17.85	2	8.93	15.03	11.99	10.45
9,804	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Innovation & Transformation Interviews	LANCER AT XCEL ENERGY	10.53	1	10.53	3.73	3.43	2.99
9,805	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Town Hall Meeting	Room rate while attending Operations Town Hall Meeting, Minneapolis, MN 1/10/19	RADISSON BLU MINNEAPOL	50.03	0	50.03	18.92	18.92	16.39
9,806	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during Denver Meetings	Lunch before Quarterly Comm Ops/Res. Planning meeting	TST* SUCEWORKS LODO	14.00	1	14.00	5.11	5.11	4.45
9,807	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Renewal Meeting	BMO card compromised and had to use personal card to pay for parking at this required attendance	Taco Bell	6.98	1	6.98	2.49	2.49	1.82
9,808	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending XE1 Kick off meeting	Travel Meal while attending the XE1 kickoff meeting in MN	ZELO	30.00	1	30.00	10.72	10.72	7.83
9,809	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Trip to MN for DPP kickoff	TYWETRS EAG 9	7.97	1	7.97	2.85	2.85	2.08
9,810	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Trip to MN for economic DPP kickoff	STPAULMAGST2607	9.27	1	9.27	3.31	3.31	2.42
9,811	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Switching Log Project - Vendor Mtg - Denver		LE ROCCI'S GOLDEN	17.92	1	17.92	6.40	6.40	4.69
9,812	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		AC MINNEAPOLIS	9.78	0	9.78	3.49	3.49	2.55
9,813	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Meeting		MINNESOTA WILD BAR MSR	19.92	1	19.92	7.12	7.12	5.20
9,814	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face-to-face interviews for open job posting		PEI WEI CONC CMSP	13.74	1	13.74	4.91	4.91	3.58
9,815	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face-to-face interviews for open job posting	Lake Umbagog Timber Harvests	CORNELL EXPRESS	7.67	1	7.67	5.79	5.79	4.23
9,816	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Huntley-Wilmarth Public Meeting Jan2019	Thursday Lunch	MCDONALD S F13126	5.58	1	5.58	4.21	4.21	3.08
9,817	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Huntley-Wilmarth Public Meeting Jan2019	Thursday Breakfast	COURTYARD BY MARRIOTT	17.74	1	17.74	13.38	13.38	9.78
9,818	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in SPS for XE1 - travel meal	Travel in SPS for XE1 - travel meal	UNITED	21.22	1	21.22	7.58	7.58	5.54

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

FFID 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 MN Expense Total Amount
9,810	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Lean Execution Program - working through diagnosis, design, development and implementation phases of several Capital XE1 projects.	Talwind Concessions	15.86	1	15.86	5.67	5.67	4.14
9,820	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3-nights) - XE1 SPS Transmission CI Lean In	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	26.99	0	26.99	9.64	9.64	7.05
9,821	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 SPS Transmission CI Lean	Return from overnight trip to Amarillo, TX area for XE1 SPS CI Lean initiative meetings□	KWIK TRIP 4630004630	6.23	1	6.23	2.23	2.23	1.63
9,822	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	City Works - Minneapolis	59.13	3	19.71	21.13	21.13	15.44
9,823	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team	Travel meal while traveling for XE1 Asset Management Team - Kick off Session on January 10, 2019	STARBUCKS STORE 02341	5.50	1	5.50	1.97	1.97	1.44
9,824	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	INTERMISSION CAFE 1800	6.51	1	6.51	2.33	2.33	1.70
9,825	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	INTERMISSION CAFE 1800	8.09	1	8.09	2.89	2.89	2.11
9,826	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	TST* DENVER MLK MARKE	17.11	1	17.11	6.11	6.11	4.47
9,827	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 CI	Travel meal for XE1 CI	PILOT 00004366	7.83	1	7.83	2.86	2.86	2.09
9,828	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections	Employee Q4 Connections	STARBUCKS LBB	2.44	1	2.44	1.10	1.02	0.88
9,829	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections	Employee Q4 Connections	DINING ROOM LBB	6.48	1	6.48	2.93	2.70	2.35
9,830	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/10 FL EEI Board and Chief Executive Meetings	EEI - Edison Electric Institute	STARBUCKS C FBI	3.48	1	3.48	1.40	1.29	1.13
9,831	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/10 FL EEI Board and Chief Executive Meetings	Meal in Atlanta Airport - Grindhouse Killer Burgers. EEI - Edison Electric Institute	ATLANTA AIRPORT	16.73	1	16.73	6.75	6.21	5.41
9,832	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Q4 Connections	Safety Department Q4 Connections	652 FLIGHT TERMINAL A	7.23	1	7.23	2.91	2.68	2.33
9,833	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Q4 Connections	Safety Department Q4 Connections	LANCER AT XCEL ENERGY	9.40	1	9.40	3.70	3.48	3.03
9,834	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Prevention Training	Breakfast	CITY MARKET #0443	10.92	1	10.92	5.37	4.94	4.30
9,835	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Prevention Training	Lunch	HENRY S CHINESE CAFE	15.19	1	15.19	7.47	6.87	5.98
9,836	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attending Consumer Electronics Show	Internal Review of L+G Technical Documents	COSMOPOLITAN THE HENRY	33.65	1	33.65	16.92	15.56	13.56
9,837	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	CARIBOU COFFEE CO #119	3.76	1	3.76	1.89	1.74	1.52
9,838	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	CARIBOU COFFEE CO #119	6.75	1	6.75	3.39	3.12	2.72
9,839	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	SQU'SQ "SEP EATERY 5TH	8.80	1	8.80	4.33	3.98	3.47
9,840	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&YD	THE BURGER PLACE INC	12.05	1	12.05	6.06	5.57	4.86
9,841	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Engagement Workshop/PTO Mgs	Lunch	PEOPLES ORGANIC CAFE	18.00	1	18.00	7.24	6.66	5.80
9,842	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel lunch in Denver	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
9,843	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel lunch in Denver	T3T* DENVER MLK MARKE	27.48	1	27.48	11.00	10.17	8.86
9,844	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	S&O Mobility	Travel dinner in Denver	DENVER CHOP HOUSE DEN	28.80	1	28.80	11.59	10.66	9.28
9,845	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Lunch while in MN visiting plants	QDOBA	16.13	1	16.13	6.49	5.97	5.20
9,846	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	CARIBOU COFFEE CO #127	5.87	1	5.87	2.36	2.17	1.89
9,847	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	MINNEAPOLIS AIRPORT	16.42	1	16.42	6.61	6.08	5.29
9,848	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19	lost receipt and unable to obtain from vendor. Would mark as personal but that would violate using BMO card for personal use.	PODI SHOYU - EMV	10.83	1	10.83	5.45	5.01	4.36
9,849	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	7.17	1	7.17	3.61	3.32	2.89
9,850	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	INTERMISSION CAFE 1800	8.18	1	8.18	4.11	3.78	3.30
9,851	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	QUINOS A #46	11.88	1	11.88	5.98	5.49	4.79
9,852	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for interviews and team meetings.	Travel meal while in Denver for interviews and team meetings.	TST* SAM S NO.3 CURT	13.87	1	13.87	6.06	6.11	6.60
9,853	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	Lancer Hospitality	6.43	1	6.43	3.23	2.97	2.59
9,854	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	AC Hotels by Marriott	28.00	1	28.00	14.08	12.95	11.28
9,855	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Empl 1.1, team meetings, interviews	Empl 1.1, team meetings, interviews	QUINOS A #46	9.72	1	9.72	4.57	4.20	3.66
9,856	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESD Strategy and Microsoft workshop	ESD Strategy and Microsoft workshop	AC MINNEAPOLIS	2.00	1	2.00	1.01	0.92	0.81
9,857	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/10 breakfast	DUNKIN #357337 Q35	5.65	1	5.65	2.94	2.61	2.28
9,858	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/10 dinner	COMMONWEALTH RESTAURAN	45.20	1	45.20	22.73	20.90	18.21
9,859	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	-2.00	0	-2.00	-1.01	-0.92	-0.81
9,860	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	2.00	0	2.00	1.01	0.92	0.81
9,861	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	2.00	0	2.00	1.01	0.92	0.81
9,862	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	COMMONWEALTH RESTAURAN	32.96	1	32.96	16.58	15.24	13.28
9,863	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-7-19 thru 1-10-19	lost receipt and unable to obtain from vendor. Would mark as personal but that would violate using BMO card for personal use.	PODI SHOYU - EMV	2.23	1	2.23	0.79	0.63	0.55
9,864	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training in Austin	Matter Management Training in Austin	B	16.24	1	16.24	6.53	6.01	5.24
9,865	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview Candidate for FERC Attorney Position	Interview Candidate for FERC Attorney Position	FOOD HALL P1	13.20	1	13.20	5.31	4.88	4.26
9,866	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4th quarter connect for performance meetings	4th quarter connect for performance meetings	STARBUCKS C1 MSP	7.47	1	7.47	3.01	2.76	2.41
9,867	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4th quarter connect for performance meetings	4th quarter connect for performance meetings	QUINOS A #46	10.04	1	10.04	4.04	3.71	3.24
9,868	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meetings	Commissioners Meetings	TST* PROTEIN BAR - 7TH	8.79	1	8.79	1.35	1.35	1.18
9,869	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Modeling Infrastructure Workshops	Travel Breakfast in Denver	INTERMISSION CAFE 1800	9.44	1	9.44	9.44	9.44	8.23
9,870	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pole contractor annual training	Pole contractor annual training	POTBELLY #66	3.79	1	3.79	3.79	3.79	3.79
9,871	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance	AMS Conference Attendance	ARAMARK PHOENIX CONV C	1.21	1	1.21	1.21	1.21	0.88
9,872	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance	AMS Conference Attendance	SQU'SQ "CARTEL COFFEE	1.52	1	1.52	1.52	1.52	1.11
9,873	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance	AMS Conference Attendance	WILLES TACO JOINT	7.75	1	7.75	7.75	7.75	5.66
9,874	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance	AMS Conference Attendance	THE ARROGANT BUTCHER	8.50	1	8.50	8.50	8.50	6.21
9,875	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography	Sherco thermography	BURGER KING #4327 Q07	8.35	1	8.35	8.35	8.35	6.06

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 Expense Retail Amount
9,870	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2019 Overhaul		TST* CAFE PAWZ - BECKE	39.90	3	13.30	39.90	39.90	28.98
9,877	SumTotal	XES	2019-01-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fish return line inspection		CHIPOTLE 0265	14.35	1	14.35	14.35	14.35	10.49
9,878	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly MPCA report preparation	Meal during quarterly report preparation for the Wilmarth Generating Plant.	THE BOULDER TAP HOUSE	29.27	2	14.63	29.27	29.27	21.39
9,879	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings with Team	Beverage at airport	CARRIBOU COFFEE CNCRSE	6.16	1	6.16	2.07	1.90	1.66
9,880	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	18.61	0	18.61	6.73	6.73	5.87
9,881	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	Breakfast during the V	HOLIDAY INN LAKEWOOD T	6.27	1	6.27	2.27	2.27	1.98
9,882	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work trip to Minneapolis office	Morning coffee on 1/11/19	CARIBOU COFFEE CO #127	7.64	1	7.64	3.07	2.83	2.46
9,883	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work trip to Minneapolis office	Evening meal at airport	MCDONALD S F36622	8.60	1	8.60	3.46	3.18	2.77
9,884	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora and I during her travel to CP to represent Credit and Collections during the new VP's site visit	GRIL	29.65	2	14.82	10.51	8.39	7.31
9,885	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Observation	Safety Observation and phone worked on at Rice Street Service Center.	MCDONALD S F5151	9.94	1	9.94	8.37	6.68	5.82
9,886	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Centre Point Employee Visit & Meeting with Brett Carter/Beason for using personal card New Employee, BMO card not issued yet.	PF Chang's	19.98	1	19.98	7.08	6.51	5.68
9,887	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Switching/Log Project - Vendor Mtg - Denver	Face to face interviews for open job posting	MCDONALD S F13570	9.15	1	9.15	3.27	3.27	2.39
9,888	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review of fee land on Line 6011	Meal while traveling to Hudson	INTERMISSION CAFE 1800	6.78	1	6.78	2.42	2.42	1.77
9,889	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review of fee land on Line 6011	Meal while traveling to Hudson	SUBWAY 00054817	10.32	1	10.32	7.78	7.78	5.68
9,890	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	13.99	0	13.99	5.00	5.00	3.65
9,891	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	DUNKIN #355310 Q35	9.39	1	9.39	3.36	3.36	2.45
9,892	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management MN	XE1 Asset Management MN	JODA JASON S DEJIAH	10.53	1	10.53	3.76	3.76	2.75
9,893	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team - Kick off	Travel meal while traveling for XE1 Asset Management Team - Kick off Session on January 10, 2019	HH MARKETPLACE MSP	15.14	1	15.14	5.41	5.41	3.95
9,894	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team - Kick off	Travel meal for XE1 Asset Management Team - Kick off Session on January 10, 2019	CHILS DLF	21.72	1	21.72	7.76	7.76	5.67
9,895	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	TST* DENVER MLK MARKE	26.16	1	26.16	9.35	9.35	6.83
9,896	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Q4 Connections		LIBBOCK COURTYARD	7.25	0	7.25	3.28	3.02	2.63
9,897	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Q4 Connections	Safety Department Meeting	PODI SHOYU - EMV	33.08	1	33.08	13.31	12.24	10.66
9,898	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEEX Training		WHATABURGER IAH	11.64	1	11.64	5.72	5.26	4.58
9,899	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEEX Training		TITAS TACO HOUSE	18.94	1	18.94	9.31	8.56	7.46
9,900	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSHA 501 TEEEX Training		PAPPAS SEAFOOD HOUSE #	40.00	1	40.00	19.66	18.08	15.76
9,901	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		DAZBOA COFFEE	9.29	1	9.29	2.90	2.40	2.13
9,902	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		BELLAGIO PATISSERIE	8.41	1	8.41	4.23	3.89	3.39
9,903	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Consumer Electronics Show		GROVE LAS JERSEY MQPS	17.19	1	17.19	8.65	7.95	6.93
9,904	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	4.00	0	4.00	2.01	1.85	1.61
9,905	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Strategy S&O Mobility	Travel breakfast in Denver	WESTIN DENVER DOWNTOWN	5.00	1	5.00	2.01	1.85	1.61
9,906	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	PEI WEI	15.57	1	15.57	7.83	7.20	6.27
9,907	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	AC Hotels by Marriott	41.00	1	41.00	20.62	18.96	16.52
9,908	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/11 lunch	TST* BAILEY AND SAGE	13.86	1	13.86	6.97	6.41	5.59
9,909	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/11 dinner	BELLA VISTA	64.40	1	64.40	32.39	29.78	25.95
9,910	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	AC HOTEL BOSTON CAMBRI	0.10	0	0.10	0.10	0.00	0.08
9,911	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	AC HOTEL BOSTON CAMBRI	3.00	0	3.00	1.51	1.39	1.21
9,912	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	TST* BAILEY AND SAGE	13.86	1	13.86	6.97	6.41	5.59
9,913	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	BELLA VISTA	41.40	1	41.40	20.82	19.15	16.68
9,914	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	lunch	FOOD TRUCK ALLEY	6.99	1	6.99	2.81	2.59	2.25
9,915	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore-ISI Conference		CHICK-FILA - 89	8.26	1	8.26	3.32	3.06	2.66
9,916	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		STARBUCKS STORE 23634	1.81	1	1.81	1.81	1.81	1.32
9,917	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AMS Conference Attendance		HOOSIER CAFE	9.52	1	9.52	9.52	9.52	6.96
9,918	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Meeting with Chris Cline in Maple Grove, Transmission Construction and Line Operators.	GYROS	20.82	1	20.82	20.82	20.82	18.14
9,919	SumTotal	XES	2019-01-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2019 Overhaul		MCDONALD S F12887	10.08	1	10.08	10.08	10.08	7.32
9,920	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Travel meal to ISI conference	CFO Travel meal to ISI conference	MR MANATEES	37.00	1	37.00	14.89	13.69	11.93
9,921	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES Project - Planning & Strategy	Lunch during the SES Project - Planning & Strategy	SMASH BURGER C DENVER	16.46	1	16.46	5.95	5.95	5.19
9,922	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal in prep for roadshows	TARGET 00027169	26.10	1	26.10	8.77	8.06	7.03
9,923	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/12 breakfast	DUNKIN #308352 Q35	3.85	1	3.85	1.94	1.78	1.55
9,924	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum training	1/12 breakfast	WENDYS - 70	11.44	1	11.44	5.75	5.29	4.61
9,925	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	DUNKIN #308352 Q35	5.93	1	5.93	2.53	2.33	2.03
9,926	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	TST* BAILEY AND SAGE	16.00	1	16.00	8.05	7.40	6.45
9,927	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	WENDYS - 70	19.55	1	19.55	9.83	9.04	7.88
9,928	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Travel to Mumbai India	breakfast	MCDONALD S F13573	2.78	1	2.78	1.12	1.03	0.90
9,929	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during EEs EAC Meeting		THE BREAKERS HOTEL	20.00	1	20.00	8.05	7.40	6.45
9,930	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch - Worked from Amarillo	Travel Lunch - Worked from Amarillo	MSP TERM E LOLOS KITCH	30.78	2	15.39	10.91	8.71	7.59
9,931	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Dinner - Worked from Amarillo	Travel Meal Dinner - Worked from Amarillo	CANTINA LAREDO	46.76	2	23.38	16.58	13.23	11.53
9,932	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry standards	lunch 1/13/19	STARBUCK T2 FC 281 LAX	16.47	1	16.47	5.89	5.69	4.30
9,933	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry participation	Dinner, 1/13/19 and 1/14/19	DOORDASH PELLLO LOCO	28.89	1	28.89	10.32	10.32	7.54

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

FFID 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
9,934	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/13/19	EXPRESS MARKET CON C	8.10	1	8.10	2.89	2.89	2.12
9,935	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI transmission communications conference		ROCK BOTTOM LA JOLLA	21.01	1	21.01	7.51	7.51	5.49
9,936	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to IEEE JTCM Mtg	Travel meal - travel to Orange Co, California to attend IEEE JTCM Meeting	STARBUCKS NT MSP	8.55	1	8.55	3.06	3.06	2.23
9,937	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal to IEEE JTCM Meeting	Travel Meal during travel to Orange Co, California to attend IEEE JTCM Meeting	KFC PIZZA HUT	17.28	1	17.28	6.17	6.17	4.51
9,938	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission G Lea	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings	C	18.76	1	18.76	6.70	6.70	4.90
9,939	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Meeting	Safety Department Meeting	STOUT ST SOCIAL	20.00	1	20.00	9.83	9.83	7.88
9,940	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Film Heart Strings		FLOORBUCKERS 7720	17.62	1	17.62	8.66	7.97	6.94
9,941	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Video in Amarillo, TX	Security Training in Denver	SO *SQ *HUCKLEBERRY RO	3.85	1	3.85	1.55	1.42	1.24
9,942	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		SO *SQ *HUCKLEBERRY RO	6.50	1	6.50	2.62	2.40	2.10
9,943	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		KACHINAPOKA LOLA	10.95	1	10.95	4.41	4.05	3.53
9,944	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		URBAN FARMER	43.09	1	43.09	17.34	15.94	13.89
9,945	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services		MCDONALD S F135F3	5.90	1	5.90	2.37	2.18	1.90
9,946	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Winter Leadership Mtg		7-ELEVEN 34442	11.26	1	11.26	4.53	4.17	3.63
9,947	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services	Record mgmt strategy meeting	EXPRESS MARKET CON C	2.03	1	2.03	1.02	0.94	0.82
9,948	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Record mgmt strategy meeting		COPPER POT INDIAN GRIL	21.85	1	21.85	10.99	10.11	8.80
9,949	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize travel to Mumbai India	Dinner at Newark Airport - Lost Receipt	C3 - CAPS BEER GARDEN	14.59	1	14.59	5.87	5.40	4.70
9,950	SumTotal	XES	2019-01-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		THE FRONTIER CLUB	16.39	1	16.39	6.59	6.06	5.28
9,951	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel day	Meal during travel day to WI	FRESH AND NATURAL	12.42	1	12.42	12.42	12.42	12.42
9,952	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake visit		SMASHBURGER #1523	16.29	1	16.29	16.29	16.29	11.90
9,953	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling overnight for safety trainin	meal during overnight travel for safety training	CUNIBUY JACKS	18.72	1	18.72	18.72	18.72	16.31
9,954	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ales/Use Tax Return Review and Agency Meetings	Light rail fee for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Agency meetings	WHOLEFIDS UST#10526	18.41	1	18.41	8.33	7.68	6.67
9,955	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	20.28	1	20.28	8.16	7.50	6.54
9,956	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	23.50	1	23.50	9.46	8.69	7.58
9,957	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Travel meal due to travel to attend various meetings, including the business plan meeting	669 FLIGHT STOP	6.73	1	6.73	2.26	2.08	1.81
9,958	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Travel meal due to travel to attend various meetings, including the business plan meeting	DENVER 310WSS SAY SI	9.37	1	9.37	3.15	2.90	2.52
9,959	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Travel meal due to travel to attend various meetings, including the business plan meeting	MCDONALD S F135F3	11.72	1	11.72	3.94	3.62	3.16
9,960	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Travel meal due to travel to attend various meetings, including the business plan meeting	BYERLYS DTSTPA	14.42	1	14.42	4.85	4.46	3.88
9,961	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during roadshows	WM SUPERCENTER #869	6.44	1	6.44	2.16	1.99	1.73
9,962	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training	Breakfast on first morning of Blue Prism Training	STARBUCKS C1 MSP	12.26	1	12.26	4.85	3.87	3.37
9,963	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast during travel to Denver for Blue Prism training	STARBUCKS NT MSP	9.14	1	9.14	3.24	2.59	2.25
9,964	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for the group during travel to Denver for Blue Prism training	SUBWAY 00529776	43.50	4	10.88	15.43	12.31	10.72
9,965	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner for the group during travel to Denver for Blue Prism training	WYNKOOP BREWING CO	92.20	4	23.05	32.69	26.09	22.73
9,966	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast - Worked from Amarillo	Travel Breakfast - Worked from Amarillo	STARBUCKS STORE 6757	10.45	2	5.22	3.71	2.96	2.58
9,967	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel lunch - worked from Amarillo	Travel lunch - worked from Amarillo	MALISTER S #1342	25.57	2	12.79	9.07	7.23	6.30
9,968	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner - Worked from Amarillo	Travel Dinner - Worked from Amarillo	SALT GRASS AMARILLO	37.28	2	18.64	13.22	10.55	9.19
9,969	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend RPA training	breakfast while at airport	MCDONALD S F36622	4.30	1	4.30	1.52	1.22	1.06
9,970	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend RPA training	supper while attending RPA training in Henderson CO	&	25.53	1	25.53	9.05	7.22	6.29
9,971	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Connect 4 Performance with Brett Carter & Interviews	AC MINNEAPOLIS	20.76	1	20.76	7.36	6.77	5.90
9,972	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMW		HOTEL TALUSA	34.04	0	34.04	12.80	12.80	11.15
9,973	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry participation	breakfast 1/13/19(1 bottle of water)	TAGLIARE PIZZAP5	3.11	1	3.11	1.11	1.11	0.81
9,974	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry standards	lunch 1/14/19	TARGET 00001925	7.53	1	7.53	2.69	2.69	1.97
9,975	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry standards	Dinner 1/16/19	Vons	16.73	1	16.73	5.98	5.98	4.37
9,976	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/14/19	USA/USA/DOWNEY VENDORS	1.60	1	1.60	0.57	0.57	0.42
9,977	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/14/19	USA'SNACK SODA VENDING	2.10	1	2.10	0.75	0.75	0.55
9,978	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Snack	GIFTSHOPHATTREGENCYOR	3.76	1	3.76	1.34	1.34	0.98
9,979	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Committee Mtg	Travel meal while at the Mpls airport for trip to New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	MINNEAPOLIS AIRPORT	9.61	1	9.61	3.43	3.43	2.51
9,980	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Committee Mtg	Travel meal in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	ROBERT FRESH MARKET	13.73	1	13.73	4.91	4.91	3.59
9,981	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Committee Mtg	Travel meal while in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	G's Pzza CBD - Grubhub	23.74	1	23.74	8.48	8.48	6.20
9,982	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard	STARBUCKS MALL T1 MSP	7.58	1	7.58	2.71	2.71	1.98
9,983	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard	SQUSQ *MASCALACRAFT IN	44.57	3	14.86	15.93	15.93	11.64
9,984	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM0733 Construction Site Assessment	Meet with District rep and general foreman in Thompson, ND to discuss line upgrades, construction progress, and fault tracking tools. Note: Person card used while waiting for replacement BMO	Culvers	20.58	2	10.29	7.35	7.35	5.37
9,985	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM0733 Construction Site Assessment	Meet with District rep and general foreman in Thompson, ND to discuss line upgrades, construction progress, and fault tracking tools.	Red Lobster	43.49	2	21.75	15.54	15.54	11.36
9,986	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI transmission communications conference		RENAISSANCE SANTA ANA	25.55	1	25.55	9.13	9.13	6.67
9,987	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Conference	Dinner on 1/13 during IEEE conference; I am a member of two working groups and my participation helps company and me to learn new industry practices.	MEDITERRANEA LAGUNA BC	41.37	1	41.37	14.78	14.78	10.80
9,988	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Conference	Dinner on during IEEE conference; I am a member of two working groups and my participation helps company and me to learn new industry practices.	DRIFTWOOD/DECK	46.19	1	46.19	16.51	16.51	12.06
9,989	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE JTCM Meeting	Travel Meal - Lunch - during travel to Orange county California to attend IEEE JTCM meeting	B	16.77	1	16.77	5.99	5.99	4.38
9,990	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Star 12 Seminar	Breakfast during attendance for Star 12 seminar Communication with Tack and Professionalism held off site at Cherry Creek Holiday Inn	INTERMISSION CAFE 1800	10.74	1	10.74	3.84	3.84	2.80
9,991	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Admin conference Star 12	Breakfast during attendance for Star 12 seminar Communication with Tack and Professionalism held off site at Cherry Creek Holiday Inn	CHICK-FLA #03643	11.64	1	11.64	4.16	4.16	3.04

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	NESM Total Amount	NESM Member Utility Total Amount	Rate of Mkt Expense Retail Amount
9,992	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIS Meeting	Lunch during GIS meeting	NAF NAF GRILL Q23	80.63	7	11.52	60.62	60.62	44.45
9,993	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	COCOS OF GARDEN GROVE	18.34	1	18.34	13.83	13.83	10.11
9,994	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 8 Breakfast		IAH2 TERM B FRESHIE	9.40	1	9.40	3.36	3.36	2.45
9,995	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 8 Dinner		575 DEGREES PIZZERIA	18.40	1	18.40	6.57	6.57	4.80
9,996	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	TOOT N TOTUM #114	16.18	1	16.18	5.78	5.78	4.23
9,997	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	20.66	1	20.66	7.38	7.38	5.39
9,998	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	23.12	1	23.12	8.26	8.26	6.04
9,999	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (meals 3) - XE1 SPS Transmission CI Le	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. Bought food at grocery store MARKET STREET for 3 meals (1/15 dinner, 1/16 breakfast). travel dates 1/14 - 1/17/19 travel to AMA for XE1 meetings		26.52	1	26.52	9.48	9.48	6.93
10,000	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meeting		BWW 3443 AMARILLO	27.44	1	27.44	9.81	9.81	7.17
10,001	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		SMASHBURGER #1011	9.89	1	9.89	4.78	4.78	3.81
10,002	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NYC Treasurers meetings	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	6.00	0	6.00	2.95	2.71	2.35
10,003	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kickoff Mtg 1/15/19	Safety Kickoff Mtg, Denver - Gateway	Marea Restaurant	8.53	1	8.53	3.43	3.16	2.75
10,004	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAB meeting Larimer, Denver 1/14/19	SAB Mtg, Larimer, Denver 1/14/19 travel meal	MCDONALD S F23516	5.63	1	5.63	2.77	2.55	2.22
10,005	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Mtg Exec Committee-MPS	Meetings with key clients	INTERMISSION CAFE 1800	11.10	1	11.10	5.46	5.02	4.37
10,006	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	FRESHIE GAVDAE	12.51	1	12.51	6.15	5.66	4.93
10,007	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	29.42	0	29.42	14.46	13.30	11.59
10,008	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	FIVE GUYS MN 1799 QSR	12.37	1	12.37	6.08	5.59	4.87
10,009	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meetings/1:1s/Clean out Office	Denver Meetings/1:1s/Clean out Office	HOLIDAY INN LAKEWOOD	2.50	0	2.50	1.26	1.16	1.01
10,010	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings	Transmission Planning Meetings	INTERMISSION CAFE 1800	11.10	1	11.10	5.58	5.13	4.47
10,011	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings	Transmission Planning Meetings	CARIBOU COFFEE CO #129	11.80	1	11.80	5.93	5.46	4.76
10,012	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings	Transmission Planning Meetings	KACHINAPOKA LOLA	24.94	1	24.94	12.54	11.53	10.05
10,013	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Meeting Lunch	All Hands Meeting Lunch	THE RITZ-CARLTON ELWAY	72.80	2	36.40	36.61	33.67	29.34
10,014	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	In room Dining while on travel	EMBASSY SUITES HOTEL A	18.70	0	18.70	7.52	6.92	6.03
10,015	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Morning coffee while on travel	SARALEE SANDWICH SHOP	2.37	1	2.37	0.95	0.88	0.76
10,016	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		THE WIVEN	29.74	0	29.74	11.97	11.00	9.59
10,017	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		WYNKOOP BREWING CO	96.70	1	96.70	22.81	20.38	18.28
10,018	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		ROCK BOTTOM DENVER	23.39	1	23.39	9.41	8.65	7.54
10,019	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		SO "SQ" HUCKLEBERRY RO	6.50	1	6.50	2.62	2.40	2.10
10,020	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
10,021	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		WYNKOOP BREWING CO	34.20	1	34.20	13.76	12.65	11.03
10,022	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	SO "SQ" HUCKLEBERRY RO	5.95	1	5.95	2.39	2.20	1.92
10,023	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	SPICY PICKLE	13.47	1	13.47	5.42	4.98	4.34
10,024	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	WYNKOOP BREWING CO	24.50	1	24.50	9.86	9.08	7.90
10,025	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Winter Leadership Meeting	Travel meal purchased in Denver. Out of pocket expense due to BMO Card being declined.	Subway	11.86	1	11.86	4.77	4.39	3.82
10,026	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
10,027	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
10,028	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for OpenText Onsite	breakfast	LANCER AT XCEL ENERGY	7.29	1	7.29	3.67	3.37	2.94
10,029	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OpenText onsite in GO for ILM Strategy		Sphere	12.21	1	12.21	6.14	5.65	4.92
10,030	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OpenText onsite in GO for ILM Strategy		Mercury Dining Room An	23.98	1	23.98	12.06	11.09	9.66
10,031	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Record mgmt strategy meeting		LANCER AT XCEL ENERGY	5.35	1	5.35	2.49	2.47	2.16
10,032	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Record mgmt strategy meeting		Mercury Dining Room An	31.47	1	31.47	15.83	14.55	12.69
10,033	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 1-14-19 thru 1-15-19		RADISSON BLU MINNEAPOL	12.36	0	12.36	6.22	5.72	4.98
10,034	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at DIA prior to MPLS trip		DENVER CHOP HOUSE DEN	8.84	1	8.84	4.45	4.09	3.56
10,035	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		SMASH BURGER C DENVER	16.74	1	16.74	8.42	7.74	6.75
10,036	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		CRAVE DOWNTOWN	47.66	1	47.66	23.97	22.04	19.21
10,037	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Department priority planning	lunch while traveling for priority planning	INTERMISSION CAFE 1800	6.78	1	6.78	3.41	3.14	2.73
10,038	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Department priority planning	breakfast while traveling for priority planning	CARIBOU COFFEE CO #129	12.42	1	12.42	6.25	5.74	5.00
10,039	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Department priority planning	dinner while traveling for priority planning	CHEESECAKE DENVER	41.07	1	41.07	20.66	18.99	16.55
10,040	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning and Year End Reviews		ENG - 107	7.74	1	7.74	3.89	3.58	3.12
10,041	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning and Year End Reviews		MSN ANORA ROASTER	17.37	1	17.37	8.74	8.03	7.00
10,042	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum team refreshment	travel meal incurred on 1/14/2019	POD1 SHOYU - EMV	35.15	1	35.15	17.68	16.26	14.16
10,043	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Meetings- Denver	OCIO and Year End Meetings- Denver	CARIBOU COFFEE CO #123	4.96	1	4.96	2.49	2.29	2.00
10,044	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal DIA	MODMARKET	12.57	1	12.57	6.32	5.81	5.07
10,045	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal, Minneapolis	B	16.40	1	16.40	8.25	7.59	6.61
10,046	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W02 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 Hotel, Hotel Tax & Travel Meal	RADISSON BLU MINNEAPOLIS	41.15	0	41.15	16.56	15.23	13.27
10,047	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W02 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 breakfast travel meal	MCDONALD S F13597	6.90	1	6.90	2.61	2.58	2.25

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	Link Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MN Electric Retail Amount
10,049	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WQ2 Pay & Enterprise Project Portfolio meetings	WQ2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 lunch travel meal	Sphere	12.77	1	12.77	5.14	4.72	4.12
10,049	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel	AGS meetings Denver	MELLOW MUSHROOM	40.93	2	20.46	19.70	18.11	15.78
10,050	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS polo mgmt 1-14-19 thru 1-15-19	meal at DIA prior to MPLS trip	RADISSON BLU MINNEAPOL	2.55	0	2.55	0.90	0.72	0.63
10,051	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		DENVER CHOP HOUSE DEN	1.82	1	1.82	0.65	0.51	0.45
10,052	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		LOAF N JUG #0028 081	7.85	1	7.85	3.16	2.00	2.53
10,053	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		JUANITOS MEXICAN KITCH	15.29	1	15.29	6.15	5.66	4.93
10,054	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection with Wesley Hunt	Quarterly Connection with Wesley Hunt	HUDSON NEWS ST 1531	4.49	1	4.49	1.81	1.66	1.45
10,055	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection with Wesley Hunt	Quarterly Connection with Wesley Hunt	GARBANZO MED GRILL	18.96	1	18.96	7.63	7.01	6.11
10,056	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	WHOLEFIDS UST#10026	14.10	1	14.10	5.67	5.22	4.55
10,057	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to meeting with team for quarterly connections and department meetings.	HOTEL INDIGO DENVER	24.80	0	24.80	9.98	9.18	7.99
10,058	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver for department and team meeting	INTERMISSION CAFE 1800	6.47	1	6.47	2.60	2.39	2.09
10,059	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Welcoming new employee	Welcoming new employee	INTERMISSION CAFE 1800	7.75	1	7.75	3.24	2.98	2.60
10,060	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Welcoming new employee	Welcoming new employee	TAMALES BY LA CASITA	22.60	1	22.60	9.46	8.89	7.58
10,061	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioners Meetings	Commissioners Meetings	WINGERY	17.36	1	17.36	2.86	2.66	2.32
10,062	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	ACC Board meeting	HILTON CONRAD	9.95	0	9.95	9.95	9.95	7.23
10,063	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Meetings - January	MSO Markets Meetings - January	M HACIENDA MEXICAN RE	21.07	1	21.07	21.07	21.07	18.36
10,064	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Meetings - January	MSO Markets Meetings - January	PROVISON	40.00	1	40.00	40.00	40.00	34.85
10,065	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	11.56	0	11.56	11.56	11.56	10.06
10,066	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	STANBUCKS 1/2 CUNY MSP	9.73	1	9.73	9.73	9.73	8.48
10,067	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch @ PSRC	lunch @ PSRC	B	14.71	1	14.71	14.71	14.71	12.82
10,068	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	6.93	0	6.93	6.93	6.93	6.04
10,069	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internship Training & On-boarding	Internship Training & On-boarding	RADISSON BLU MINNEAPOL	25.85	0	25.85	25.85	25.85	22.52
10,070	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while working at Sherco	Travel meal while working at Sherco	SUBWAY 00170803	10.56	1	10.56	10.56	10.56	7.67
10,071	SumTotal	XES	2019-01-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Welcoming Manual training at Red Wing	Welcoming Manual training at Red Wing	CARIBOU COFFEE CO #118	4.71	1	4.71	4.71	4.71	3.44
10,072	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for safety meeting	Meal while travelling overnight for training, safety meeting and crew visits	KWIK TRIP 21000002105	7.21	1	7.21	7.21	7.21	6.28
10,073	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	business travel airport meal	business travel airport meal	DUNKIN #355310 Q35	4.10	1	4.10	4.10	3.27	2.85
10,074	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	business travel airport meal	business travel airport meal	DUNKIN #355310 Q35	4.10	1	4.10	4.10	3.27	2.85
10,075	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	also Use Tax Return Review and Alteryx Meetings	Meal for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Alteryx meetings	ILLEGAL PETES	13.64	1	13.64	6.17	5.67	4.94
10,076	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISI Conference travel meal	ISI Conference travel meal	THE BREAKERS HOTEL	8.00	1	8.00	3.22	2.96	2.58
10,077	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting	HYATT REGENCY ORANGE C	31.44	0	31.44	11.37	11.37	9.91
10,078	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting	OUTBACK 0617	21.32	1	21.32	7.71	7.71	6.72
10,079	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting	La Casa Garcia	15.50	1	15.50	5.61	5.61	4.89
10,080	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling to Minneapolis	Travel meal while traveling to Minneapolis for BIC staff meeting	TRIO DAY-CONC B	6.99	1	6.99	2.35	2.16	1.88
10,081	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Minneapolis for staff meeting	Travel meal while in Minneapolis for BIC staff meeting	SURLY BREWING TAVERN	45.43	4	11.36	15.27	14.04	12.23
10,082	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Rice St for staff meeting	Travel meal while at Rice St for BIC staff meeting. (arrived too late to have lunch at cafeteria)	UBER EATS	66.30	4	16.57	22.29	20.49	17.85
10,083	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended staff meeting	Travel meal due to travel to MN to attend staff meeting	HANDSOME HOG	29.99	1	29.99	10.08	9.27	8.07
10,084	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	WENDY'S 9041	4.32	1	4.32	1.45	1.33	1.16
10,085	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	SUBWAY 00075515	8.41	1	8.41	2.83	2.60	2.26
10,086	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	WM SUPERCENTER #089	23.82	1	23.82	8.00	7.36	6.41
10,087	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Order 2040	SARA LEE SANDWICH SHOP	2.37	1	2.37	0.94	0.75	0.65
10,088	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Employee meetings	JIMMY JOHN'S - 3005	5.95	1	5.95	2.35	1.88	1.64
10,089	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training - Breakfast	Breakfast - Blue Prism Training	WESTIN DENVER DINING	6.35	1	6.35	2.51	2.00	1.75
10,090	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast/Coffee during travel for Blue Prism training	WESTIN DENVER DINING	9.86	1	9.86	3.50	2.78	2.43
10,091	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch - Worked from Amarillo	Travel Lunch - Worked from Amarillo	TST* GRANDMA'S COCINA	16.44	2	8.22	5.83	4.65	4.05
10,092	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending RPA training	breakfast while attending RPA training in Henderson CO	&	10.85	1	10.85	3.85	3.07	2.67
10,093	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending RPA training	dinner while attending RPA training in Henderson CO	&	21.36	1	21.36	7.57	6.04	5.27
10,094	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Connect 4 Performance with Brett Carter and Interviews	LANCER AT XCEL ENERGY	10.75	1	10.75	3.91	3.51	3.05
10,095	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMW		HOTEL TALISA	34.04	0	34.04	12.80	12.80	11.15
10,096	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry participation	lunch 1/15/19	SUBWAY 00473926	7.17	1	7.17	2.56	2.56	1.87
10,097	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Snack	TARGET 00091925	1.98	1	1.98	0.71	0.71	0.52
10,098	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Market & Policy	Travel meal in New Orleans, LA for attending the Southwest Power Pool Market & Policy Committee	Jung's Golden Dragon B-DoorDash	32.64	1	32.64	11.66	11.66	8.52
10,099	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard/attended meeting at Substation Committee Meeting, Anaheim, CA, Institute of Electric and Electronic Engineers	B	17.98	1	17.98	6.42	6.42	4.70
10,100	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM0733 Construction Site Assessment	Meet with District rep and general foreman in Thompson, ND to discuss line upgrades, construction progress, and fault tracking tools. Note: Person card used while waiting for replacement BMO	Hardies	24.35	2	12.18	8.70	8.70	6.36
10,101	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substations Union Labor Management Meeting	Meal during travel to Denver for Substations Union Labor Management Meeting	WALL STREET NEWS C	15.13	1	15.13	5.41	5.41	3.95
10,102	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI transmission communications conference		HUDSONNEWS ST 1001	8.33	1	8.33	2.98	2.98	2.18
10,103	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE conference	Dinner on 1/15 during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	CLAM JUMPER FOUNTAIN	25.00	1	25.00	8.93	8.93	6.53

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
10,104	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Garden Grove, CA	Travel meal lunch expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the I29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	B	14.15	1	14.15	5.06	5.06	3.09
10,105	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Admin Seminar Star 12	breakfast while attending Admin seminar 1/14-1/15/19	TARGET 00018069	5.21	1	5.21	1.86	1.86	1.36
10,106	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Admin Seminar Star 12	breakfast while attending Admin seminar 1/14-1/15/19	STARBUCKS STORE 11111	6.18	1	6.18	2.21	2.21	1.61
10,107	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire to attend training	Travel to Eau Claire, WI to attend and present content at training session for transmission's new schedule templates.	SUBWAY 00164764	10.75	1	10.75	8.11	8.11	5.93
10,108	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	COCOS OF GARDEN GROVE	14.72	1	14.72	11.10	11.10	8.11
10,109	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 8 Lunch		BURRITO STOP	8.32	1	8.32	2.97	2.97	2.17
10,110	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 8 Breakfast		STARBUCKS	10.00	1	10.00	3.57	3.57	2.61
10,111	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Week 8 Dinner		SQU'SQ "IT'S A PUNJABI	14.67	1	14.67	5.03	5.03	3.67
10,112	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	PEI WEI #0172 QPS	9.73	1	9.73	3.48	3.48	2.54
10,113	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	17.71	1	17.71	6.33	6.33	4.62
10,114	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARSHOTT	18.16	0	18.16	6.49	6.49	4.74
10,115	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	From January 8-17, I temporarily misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Store #21967 Coldstone	7.88	1	7.88	2.82	2.82	2.06
10,116	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1 meeting in Amarillo	travel dates 1/14 - 1/17/19 travel to AMA for XE1 meetings.	SQU'SQ "IT'S A PUNJABI	21.65	1	21.65	7.74	7.74	5.65
10,117	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meeting		STARBUCKS STORE 24838	5.13	1	5.13	2.52	2.52	2.02
10,118	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meeting		SMASH-BURGER #1031	12.28	1	12.28	6.03	5.54	4.83
10,119	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		CARBOU COFFEE CO #129	5.50	1	5.50	2.70	2.48	2.16
10,120	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		TST* SAM S.NO.3 - CURT	17.00	1	17.00	8.35	7.67	6.69
10,121	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NYC Treasurers meetings	NYC Treasurers meetings - Beverage	B	13.89	1	13.89	5.58	5.14	4.48
10,122	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR ES Safety Kick off Meeting		TEXAS ROADHOUSE 2146	35.83	1	35.83	17.61	16.20	14.11
10,123	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Meeting	Safety department meeting	PILOT 00004366	11.02	1	11.02	5.42	4.98	4.34
10,124	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Observations		SUBWAY 00258418	7.15	1	7.15	3.52	3.23	2.82
10,125	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg 1/15 Safety Kickoff Mtg, Gateway 1/15 - Denver		STOUT ST SOCIAL	39.16	1	39.16	19.25	17.70	15.42
10,126	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	10.33	0	10.33	8.03	7.38	6.43
10,127	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	Trieste Cafe	17.16	1	17.16	8.44	7.76	6.76
10,128	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis - Daria & David Eves		SONS-GAV	24.81	1	24.81	12.20	11.22	9.77
10,129	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CJCS Joint Meeting	CJCS Joint Meeting	COCINA DEL BARRIO	21.61	1	21.61	10.87	9.99	8.71
10,130	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings		INTERMISSION CAFE 1800	10.51	1	10.51	5.29	4.86	4.24
10,131	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS XE1 Town Hall	Travel meal- lunch while in Amarillo for the SPS XE1 Town Hall	Youngblood's Stockyard	62.72	5	12.54	25.24	23.21	20.22
10,132	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End - Data Gov Migs	Year End - Data Gov Migs- Breakfast 1/15	INTERMISSION CAFE 1800	12.78	1	12.78	5.14	4.73	4.12
10,133	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End - Data Gov Migs	Year End - Data Gov Migs	BUTCHER'S BISTRO	50.24	1	50.24	20.21	18.59	16.20
10,134	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	7.59	1	7.59	3.05	2.81	2.45
10,136	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food		TST* PROTEIN BAR	1.00	1	1.00	1.66	1.61	1.32
10,136	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food		SO 'SO 'HUCKLEBERRY RO	8.70	1	8.70	3.50	3.22	2.80
10,137	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner		WILLIAMS AND GRAHAM	32.08	1	32.08	12.91	11.87	10.34
10,138	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	2.65	1	2.65	1.07	0.98	0.85
10,139	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		SYRUP DOWNTOWN	15.96	1	15.96	6.42	5.91	5.15
10,140	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Training in Denver		WILLIAMS AND GRAHAM	33.32	1	33.32	13.41	12.33	10.74
10,141	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	INTERMISSION CAFE 1800	7.56	1	7.56	3.04	2.80	2.44
10,142	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	SPICY PICKLE	9.74	1	9.74	3.92	3.60	3.14
10,143	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	WILLIAMS AND GRAHAM	34.16	1	34.16	13.74	12.64	11.01
10,144	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		GRUBHUBKFC	29.04	1	29.04	11.68	10.74	9.36
10,145	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Open/End onsite in CO for ELM Strategy		PEI WEI CONC C MSP	17.49	1	17.49	8.80	8.09	7.05
10,146	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Record mgmt strategy meeting		SUBWAY 00573881	10.26	1	10.26	5.16	4.75	4.13
10,147	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Record mgmt strategy meeting		Sphere	10.27	1	10.27	5.17	4.75	4.14
10,148	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal at MSP prior to DEN return flight		DARY QUEEN MSP	3.57	1	3.57	1.80	1.65	1.44
10,149	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		HILTON MARQUETTE HOTEL	3.00	0	3.00	1.51	1.39	1.21
10,150	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		HILTON MARQUETTE HOTEL	48.08	0	48.08	24.18	22.24	19.37
10,151	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		LANCER AT XCEL ENERGY	7.56	1	7.56	3.80	3.50	3.05
10,152	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 department priority planning	lunch while traveling for priority planning	INTERMISSION CAFE 1800	8.63	1	8.63	4.34	3.99	3.48
10,153	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 department priority planning	Dinner while traveling for priority planning	ROOT DOWN REST - AIRPOR	21.92	1	21.92	11.02	10.14	8.83
10,154	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	INTERMISSION CAFE 1800	6.24	1	6.24	3.14	2.89	2.51
10,155	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	MEXICO CITY RESTAURANT	13.25	1	13.25	6.86	6.13	5.34
10,156	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning and Year End Reviews	direct reports and leadership meetings	ENG - 107	7.74	1	7.74	3.89	3.58	3.12
10,157	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	CARBOU COFFEE CO #129	5.28	1	5.28	2.66	2.44	2.13

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
10,158	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	10.84	1	10.84	5.45	5.01	4.37
10,159	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum team refinement	meal	INTERMISSION CAFE 1800	9.17	1	9.17	4.61	4.24	3.70
10,160	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	scrum team refinement	travel meal	EARL S GLENARM	42.10	1	42.10	21.17	19.47	16.96
10,161	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Meetings- Denver	OCIO and Year End Meetings- Denver	STARBUCKS STORE 24638	5.13	1	5.13	2.58	2.37	2.07
10,162	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Meetings- Denver	OCIO and Year End Meetings- Denver	INTERMISSION CAFE 1800	5.71	1	5.71	2.87	2.64	2.30
10,163	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Review Denver	OCIO and Year End Review Denver	MEXICO CITY RESTAURANT	18.10	1	18.10	9.10	8.37	7.29
10,164	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Review Denver	OCIO and Year End Review Denver- This expense was incurred on Jan 14, 2019 as the receipt was not received	PODI SHOYU - EM	40.64	1	40.64	20.44	18.80	16.38
10,165	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal, eSOMS tech Training	Travel Meal, eSOMS tech Training. Diner 1/15/19	RADISSON BLU MINNEAPOL	52.62	1	52.62	26.47	24.34	21.20
10,166	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W02 Pay & Enterprise Project Portfolio meeting	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 travel meal Lunch.	ONE TWO THREE SUSHI US	9.98	1	9.98	4.02	3.69	3.22
10,167	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W02 Pay & Enterprise Project Portfolio meeting	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 travel meal Dinner. David Cendella & Mark Mueller Denver Lunch	COCINA DEL BARRIO	27.35	2	13.68	11.00	10.12	8.82
10,168	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel		HEDI S BROOKLYN DELI	38.47	3	12.82	18.51	17.02	14.83
10,169	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal at MSP prior to DEN return flight		DARY QUEEN MSP	0.74	1	0.74	0.26	0.21	0.18
10,170	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		CHICK-FIL-A #01580	7.87	1	7.87	3.17	2.91	2.54
10,171	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		SUBWAY 00075515	8.08	1	8.08	3.25	2.99	2.60
10,172	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection with Wesley Hunt	Quarterly Connection with Wesley Hunt	GARBANZO MED GRILL	16.28	1	16.28	6.55	6.02	5.25
10,173	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Denver Travel re Management Meetings	CORRIDOR 44	42.91	1	42.91	17.27	15.88	13.83
10,174	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology	WHOLEFIDS UST#10526	16.85	1	16.85	6.78	6.23	5.43
10,175	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology	TST* PROTEIN BAR	17.79	1	17.79	7.16	6.58	5.73
10,176	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meeting	Traveled to Denver to meeting with team for quarterly connections and department meetings	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
10,177	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver for department and team meeting	Traveled to Denver to meeting with team for quarterly connections and department meetings	WHOLEFIDS UST#10526	10.80	1	10.80	4.35	4.00	3.48
10,178	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI REAC meeting		STARBUCKS NT MSP	2.90	1	2.90	0.45	0.45	0.39
10,179	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI REAC meeting		WENDYS - 171	5.76	1	5.76	0.88	0.88	0.77
10,180	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meeting, Denver travel meal		SO "SQ "HUCKLEBERRY RO	4.30	1	4.30	0.66	0.66	0.58
10,181	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Employee Meeting, travel meal		INTERMISSION CAFE 1800	4.63	1	4.63	0.71	0.71	0.62
10,182	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meeting, Denver Travel meal		PANDA-CONCOURSE A G70	7.07	1	7.07	1.18	1.18	1.03
10,183	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal, Employee Meeting in Denver		TST* DENVER MLK MARKE	13.20	1	13.20	2.03	2.03	1.77
10,184	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Employee Meeting - travel meal		TST* DENVER MLK MARKE	18.81	1	18.81	2.89	2.89	2.52
10,185	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	BLUE BONNETT	5.21	1	5.21	5.21	5.21	4.54
10,186	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	DENVER DOWNTOWN CONVEN	8.66	1	8.66	8.66	8.66	7.55
10,187	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	BLUE BONNETT	1.31	1	1.31	1.31	1.31	0.96
10,188	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	DENVER DOWNTOWN CONVEN	2.16	1	2.16	2.16	2.16	1.58
10,189	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver survey expense	lunch out of town	CENEX PETRO SED0600072	14.61	1	14.61	14.61	14.61	12.73
10,190	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	dinner out of town	HOLIDAY INN - FARGO FB	24.52	1	24.52	24.52	24.52	21.36
10,191	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	taxi @ PSRC		COCOS OF GARDEN GROVE	18.00	1	18.00	18.00	18.00	16.68
10,192	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch @ PSRC		OUTBACK 0577	18.08	1	18.08	18.08	18.08	15.75
10,193	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internship Training		CARBON COFFEE CO #127	6.03	1	6.03	6.03	6.03	5.25
10,194	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		PANERA BREAD #801303 P	19.56	1	19.56	19.56	19.56	14.21
10,195	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Supplier Relation Meeting		MCDONALD S F36822	5.32	1	5.32	5.32	5.32	3.96
10,196	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Supplier Relations Meeting		MINNEAPOLIS AIRPORT	5.90	1	5.90	5.90	5.90	4.28
10,197	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Supplier Relations Meeting		TOWER TAP AND GRILL	27.76	1	27.76	27.76	27.76	20.16
10,198	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SHC US NERC MCO-025 Testing		JIMMY JOHNS - 970	14.85	1	14.85	14.85	14.85	10.78
10,199	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations support		GREAT WALL	17.50	1	17.50	17.50	17.50	12.71
10,200	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generator blr diag review with new plant engineer		MCDONALD S F6300	8.69	1	8.69	8.69	8.69	6.35
10,201	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for GE SRM meeting		TOWER TAP AND GRILL	21.24	1	21.24	21.24	21.24	15.52
10,202	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip		SUBWAY 00294744	10.29	1	10.29	10.29	10.29	7.52
10,203	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for business	Meal while travelling overnight for business, safety meetings and crew visits	215 HARDEES HUTCHINSON	7.49	1	7.49	7.49	7.49	6.53
10,204	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	business travel meal		SHAKE SHACK	8.19	1	8.19	8.19	8.19	5.69
10,205	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	business travel meal		SHAKE SHACK	8.19	1	8.19	8.19	8.19	5.69
10,206	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ales/Use Tax Return Review and Attorney Meetings	Meal for Lonna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney meetings	SMASHBURGER #1931	8.82	1	8.82	3.96	3.67	3.20
10,207	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ales/Use Tax Return Review and Attorney Meetings	Meal for Lonna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney meetings	MAGGIANOS DOWNTOWN DENV	25.28	1	25.28	11.44	10.52	9.16
10,208	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF Trip to Denver		PIGTRAIN COFFEE COMPANY	2.75	1	2.75	1.11	1.02	0.89
10,209	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Year End Close		DENVER AIRPORT ENTERPR	3.89	1	3.89	1.61	1.48	1.29
10,210	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF Trip to Denver		MESA VERDE LOUNGE	27.13	1	27.13	10.92	10.04	8.75
10,211	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Support Meetings		EMBASSY SUITES HOTEL A	20.70	0	20.70	9.36	9.36	8.16
10,212	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training	Bruegers Bagels	3.55	1	3.55	1.61	1.48	1.29
10,213	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training	Starbucks	5.13	1	5.13	2.32	2.13	1.86
10,214	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	RPA developer training	Chili's Bar and Grill	16.10	1	16.10	7.28	6.70	5.84

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

FFID 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 MU Electric Retail Amount
10,215	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Financial Process & Performance-Quick Wins Project	INTERMISSION CAFE 1800	11.32	1	11.32	4.56	4.19	3.65
10,216	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Financial Process & Performance-Quick Wins Project	OTRA VEZ	27.68	1	27.68	11.14	10.24	8.92
10,217	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DOWNTOWNER WOODFIRE GR	20.71	1	20.71	8.33	7.66	6.68
10,218	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	20.21	1	20.21	8.13	7.48	6.52
10,219	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting	SQU'SQ "MASCALACRAFT IN	15.50	1	15.50	5.61	5.61	4.89
10,220	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP training and sustenance	Meal while traveling home after BIC meeting	FIVE GUYS CO 1434 QSR	16.22	1	16.22	5.45	5.01	4.37
10,221	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting in MN	Travel meal due to travel to MN to attend staff meeting	BYERLYS DTSTPA	31.03	1	31.03	10.43	9.59	8.35
10,222	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	TARGET 0000935	6.48	1	6.48	2.18	2.00	1.74
10,223	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	MCDONALD S F1803	12.79	1	12.79	4.30	3.95	3.44
10,224	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshow	DRAGON TREASURE	25.93	1	25.93	8.71	8.01	6.98
10,225	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	STARBUCKS STORE 28076	8.77	1	8.77	3.53	3.24	2.83
10,226	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	CAT	12.46	1	12.46	5.01	4.61	4.02
10,227	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	Murray's Restaurant	22.87	1	22.87	9.20	8.46	7.37
10,228	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings	Checklist 85	Jenny Johns #3305	9.20	1	9.20	3.64	2.90	2.53
10,229	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism - Training	Dinner - Blue Prism Training	FUJI DENVER INC.	64.91	2	32.45	25.67	20.48	17.84
10,230	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner Wednesday January 16 for myself during travel for Blue Prism training	FUJI DENVER INC	41.59	1	41.59	14.75	11.77	10.25
10,231	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast for Jason, Becky and I during travel for Blue Prism training	CORNER BAKERY CAFE 150	30.40	3	10.13	10.78	8.60	7.49
10,232	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner during travel to Denver for Blue Prism training, the date of dinner is actually January 15th, see note. There is an error/delay on which date this was purchased	CHEESECAKE DENVER	126.99	3	42.33	46.03	35.93	31.30
10,233	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast - Worked from Amarillo	Travel Breakfast - Worked from Amarillo	STARBUCKS STORE 6757	4.28	1	4.28	1.52	1.21	1.06
10,234	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Blue Prism Training	Blue Prism Training - Dinner. Employee didn't have pin number so I placed on my card. Charged to correct IO.	FUJI DENVER INC.	30.94	1	30.94	10.94	8.73	7.60
10,235	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Talent Alignment Meeting	AC-MINNEAPOLIS	20.66	1	20.66	7.33	6.74	5.87
10,236	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMW		HOTEL TALISA	34.04	0	34.04	12.80	12.80	11.15
10,237	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	industry standards	dinner 1/15/19	LA CASA GARCIA	18.00	1	18.00	6.43	6.43	4.70
10,238	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/16/19	USA/USA/DOWNEY VENDORS	4.80	1	4.80	1.72	1.72	1.25
10,239	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Industry Involvement	BRUSTERS ICE CREAM	6.75	1	6.75	2.41	2.41	1.76
10,240	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/16/19	TARGET 00001925	11.40	1	11.40	4.07	4.07	2.98
10,241	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE JTCM Conference	Lunch	In-N-Out Burger	9.05	1	9.05	3.23	3.23	2.36
10,242	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE JTCM Conference	Dinner	The Smoking Ribs	30.59	1	30.59	10.93	10.93	7.99
10,243	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Mkt & Policy Mtg	Travel drink while at the LA airport for the Southwest Power Pool Market & Policy Committee Mtg	NEW ORLEANS AIRPORT	4.24	1	4.24	1.52	1.52	1.11
10,244	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Committee Mtg	Travel meal while in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	JIMMY JOHNS - 1653	8.61	1	8.61	3.08	3.08	2.25
10,245	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During travel to Amarillo	Meal During Travel to Amarillo	BWW 3449 AMARILLO	31.50	1	31.50	11.26	11.26	8.23
10,246	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - IEEE JTCM Meeting	travel meal - IEEE JTCM Meeting	BWW	8.66	1	8.66	3.09	3.09	2.26
10,247	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - IEEE JTCM Meeting	Travel Meal - lunch - during travel to Orange Co. California to attend IEEE JTCM Meeting	LA CASA GARCIA	12.75	1	12.75	4.56	4.56	3.33
10,248	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Garden Grove, CA	Travel meal dinner expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	16.02	0	16.02	5.72	5.72	4.18
10,249	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Garden Grove, CA	Travel meal lunch expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	B	14.99	1	14.99	5.36	5.36	3.91
10,250	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WI PSC MISO stakeholder meeting	corporate card compromised	MCDONALD S F3622	7.85	1	7.85	5.92	5.92	4.33
10,251	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WI PSC meeting		Paradise Shops	3.29	1	3.29	2.48	2.48	1.81
10,252	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling to attend PSC meeting	Dinner while traveling to attend the first Wisconsin Public Service Commission MISO update meeting held in Madison, WI	91631 - HILL FARMS	6.00	1	6.00	4.53	4.53	3.31
10,253	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting in Garden Grove, CA	Attendance at IEEE PSRC Power Energy Society Power Systems Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	LA CASA GARCIA	164.26	8	20.53	123.90	123.90	90.65
10,254	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Week 8 Breakfast coffee		SQU'SQ "PALACE COFFEE	2.71	1	2.71	0.97	0.97	0.71
10,255	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 8 XE1 Lunch		Youngblood's Stockyard	10.43	1	10.43	3.73	3.73	2.72
10,256	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Week 8 Dinner w Danielle Firebaugh	Danielle misplaced / forgot wallet with BMO card. Chris portion\$11.81	LOS BRACEROS	11.81	2	5.91	4.22	4.22	3.08
10,257	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	19.93	1	19.93	7.12	7.12	5.20
10,258	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	19.97	1	19.97	7.14	7.14	5.21
10,259	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Week 8 Dinner w Danielle Firebaugh	Danielle misplaced / forgot wallet with BMO card. Danielle portion\$12.99x1.076 tax + \$2 tip (allocated to Capital Loan 10/25/19)	LOS BRACEROS	15.98	2	7.99	5.71	5.71	4.17
10,260	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 meetings in Amarillo	self travel meal in AMA for live XE1 meetings travel dates 1/14-1/16/19	TAILWIND AMA	19.38	1	19.38	6.93	6.93	5.06
10,261	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meeting		WESTIN DENVER DINING	5.13	1	5.13	2.52	2.52	2.02
10,262	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off		BURGER KING #5295 Q07	9.08	1	9.08	4.46	4.10	3.58
10,263	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Department Meeting	Safety Department Meeting	PILOT 00004368	19.33	2	9.66	9.50	8.74	7.61
10,264	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Amarillo for Safety Kickoff and safety video		MCDONALD S F7412	8.34	1	8.34	4.10	3.77	3.28
10,265	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Observations		002 HARDEES BLOOMER	7.37	1	7.37	3.02	3.33	2.90
10,266	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Meetings		TAILWIND AMA	13.73	1	13.73	6.75	6.21	5.41
10,267	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISafety Kickoff 1/14-15 conf #83046000 Denver	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/16/19	EMBASSY SUITES	25.08	0	25.08	12.33	11.34	9.88
10,268	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kickoff Mtg, Gateway, Denver 1/15/19	Safety Kickoff mtg, Gateway, travel meal 1/15/19 Denver, CO	ROOT DOWN REST - AIRPOR	14.04	1	14.04	6.90	6.35	5.53
10,269	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off Substation-Wildfire Prevention Tra	Dinner	GLENWOOD CANYON BREWN	45.24	2	22.62	22.24	20.45	17.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/DR-20-723
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	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
10,270	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast before DM class		INTERMISSION CAFE 1800	7.11	1	7.11	3.50	3.21	2.80
10,271	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after Lunch & Learn		KACHINA/POKA LOLA	29.34	1	29.34	14.42	13.26	11.56
10,272	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	LANCER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
10,273	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	COPPER POT INDIAN GRIL	10.87	1	10.87	5.34	4.91	4.28
10,274	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CJCS Joint Meeting	CJCS Joint Meeting	MIKE OSHAY	40.60	1	40.60	20.42	18.78	16.36
10,275	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CJCS Joint Meeting	CJCS Joint Meeting	Modern Market	12.40	1	12.40	6.24	5.73	5.00
10,276	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings		INTERMISSION CAFE 1800	8.58	1	8.58	4.32	3.97	3.46
10,277	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings		INTERMISSION CAFE 1800	10.78	1	10.78	5.42	4.99	4.34
10,278	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TRB Panel on Hydrogen@Scale Initiative	Group TRB Panel Dinner 1/16/19	ZAYTINYA	44.80	1	44.80	18.03	16.58	14.44
10,279	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	In room dining while on travel	EMBASSY SUITES HOTEL A	21.18	0	21.18	8.52	7.84	6.83
10,280	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food		TST* PROTEIN BAR	6.47	1	6.47	2.80	2.39	2.09
10,281	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food		SO *SQ *HUCKLEBERRY RO	8.15	1	8.15	3.28	3.02	2.63
10,282	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Trainings in Denver		SO *SQ *HUCKLEBERRY RO	16.44	1	16.44	6.61	6.08	5.30
10,283	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel in CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	SO *SQ *HUCKLEBERRY RO	5.95	1	5.95	2.39	2.20	1.82
10,284	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training		INTERMISSION CAFE 1800	5.23	1	5.23	2.63	2.42	2.11
10,285	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		Sphere	12.21	1	12.21	6.14	5.65	4.92
10,286	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CP Training - MN	Hotel Stay + Hotel Meals	EMBASSY SUITES	48.86	0	48.86	23.57	21.67	18.88
10,287	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CP Training - MN	Hotel Stay + Hotel Meals	EMBASSY SUITES	55.63	0	55.63	27.98	25.73	22.42
10,288	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCO strategy meeting	PMO - OCO strategy meeting	INTERMISSION CAFE 1800	2.14	1	2.14	1.08	0.99	0.86
10,289	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCO strategy meeting	PMO - OCO strategy meeting	INTERMISSION CAFE 1800	6.89	1	6.89	3.47	3.19	2.78
10,290	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning and Year End Reviews		INTERMISSION CAFE 1800	3.77	1	3.77	1.90	1.74	1.52
10,291	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning and Year End Reviews		INTERMISSION CAFE 1800	10.41	1	10.41	5.24	4.81	4.19
10,292	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	5.13	1	5.13	2.58	2.37	2.07
10,293	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	CARBOU COFFEE CO #129	5.28	1	5.28	2.66	2.44	2.13
10,294	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum team refinement	1/16 lunch	MEXICO CITY RESTAURANT	18.70	1	18.70	9.41	8.65	7.54
10,295	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCO and Year End Meetings- Denver	OCO and Year End Meetings- Denver	STARBUCKS STORE 24838	5.13	1	5.13	2.58	2.37	2.07
10,296	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCO and Year End Meetings- Denver	OCO and Year End Meetings- Denver	INTERMISSION CAFE 1800	6.89	1	6.89	3.47	3.19	2.78
10,297	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCO and Year End Meetings- Denver	OCO and Year End Meetings- Denver	BRUEGGERS BAGELS #	8.08	1	8.08	4.06	3.74	3.26
10,298	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		KING SCOOPERS #0112	19.70	1	19.70	7.93	7.29	6.35
10,299	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support	D & G Roadshow Support lunch w/Shelly Vigil	TEQUILA S III	28.89	2	14.45	11.62	10.69	9.31
10,300	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meeting	Denver Travel re Management Meeting	SHOOTERS BILLIARDS INC	14.00	1	14.00	5.63	5.18	4.51
10,301	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meeting	Denver Travel re Management Meeting	KACHINA/POKA LOLA	24.83	1	24.83	9.99	9.19	8.00
10,302	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology	INTERMISSION CAFE 1800	4.26	1	4.26	1.91	1.58	1.37
10,303	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology	ETAB BAKERY CAFE DOWN	19.47	1	19.47	7.83	7.20	6.28
10,304	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology	TST* THRIVE 360 EATERY	31.81	2	15.90	12.80	11.77	10.26
10,305	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meeting	Traveled to Denver to meeting with team for quarterly connections and department meetings	INTERMISSION CAFE 1800	6.35	1	6.35	2.55	2.35	2.05
10,306	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings	CHEF JIMMY ITALIAN BRI	5.13	1	5.13	2.06	1.90	1.65
10,307	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings	TST* THRIVE 360 EATERY	8.40	1	8.40	3.38	3.11	2.71
10,308	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	E31 REAC meeting		Cal Coa Kitchen	26.18	1	26.18	4.02	4.02	3.50
10,309	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN to manage MN team	Travel to MN to manage MN team	FRANKS A MILLION	9.61	1	9.61	1.48	1.36	1.18
10,310	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN to manage MN team	Travel to MN to manage MN team	CHIBOTLE 0186	12.60	1	12.60	1.93	1.78	1.55
10,311	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCW MISO Stakeholder meeting		CULVER S OF TOMAH	10.33	1	10.33	10.33	10.33	7.55
10,312	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	OTRA VEZ	4.85	1	4.85	4.85	4.85	4.23
10,313	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	OLIVE GARDEN 0021486	7.02	1	7.02	7.02	7.02	6.12
10,314	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	OTRA VEZ	1.21	1	1.21	1.21	1.21	0.88
10,315	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver	Employee and customer meetings in Denver	OLIVE GARDEN 0021486	1.75	1	1.75	1.75	1.75	1.28
10,316	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - January		CONVIVO ITALIAN ARTIS	46.52	4	11.63	46.52	46.52	40.53
10,317	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	breakfast out of town	STAMART #5	8.49	1	8.49	8.49	8.49	7.40
10,318	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	lunch out of town	278 HARDEES FERROUS FAL	16.69	1	16.69	16.69	16.69	14.54
10,319	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	dinner pat 6pm	CLUB FOODS #1639	21.88	1	21.88	21.88	21.88	19.06
10,320	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Linde sub		FLAME BURGER	18.47	1	18.47	18.47	18.47	18.47
10,321	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch @ PSRC		OUTBACK 0577	15.50	1	15.50	15.50	15.50	13.51
10,322	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		MONTECELLO MN PIZZA RA	12.94	1	12.94	12.94	12.94	9.40
10,323	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmath boiler header and weld inspection		HY VEE 1394	19.36	1	19.36	19.36	19.36	14.06
10,324	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Supplier Relations Meeting		PANDA-CONCOURSE A Q75	15.39	1	15.39	15.39	15.39	11.18
10,325	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Turbine outage support		MONGOLIAN BBQ	11.84	1	11.84	11.84	11.84	8.60
10,326	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King fall outage prep. meeting		MONGOLIAN BBQ	11.84	1	11.84	11.84	11.84	8.65
10,327	SumTotal	XES	2019-01-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to CO for GE SRM meeting		CHEF JIMMY ITALIAN BRI	21.06	1	21.06	21.06	21.06	15.39

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	IEEE Total Amount	IEEE Expense Utility Total Amount	State of MN Electric Retail Amount
10,329	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth boiler clearing review	meal while travelling overnight for safety meetings and crew visits.	AXELS BOUTRIE - MANKATO	31.99	1	31.99	31.99	31.99	23.38
10,329	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for meetings	meal while travelling overnight for safety meetings and crew visits.	CLIP 'A JOE	5.65	1	5.65	5.65	5.65	4.92
10,330	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for safety meetings	Meal while travelling for safety meeting and crew visits, overnight travel	SUPERAMERICA 04507	6.69	1	6.69	6.69	6.69	5.83
10,331	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling for business	Meal while travelling overnight for business for safety meetings and crew visits	DARRY QUEEN #14763	8.54	1	8.54	8.54	8.54	7.44
10,332	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ales/Use Tax Return Review and Attorney Meetings	Meal for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney meetings	KFC PIZZA HUT	9.49	1	9.49	4.29	3.95	3.44
10,333	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF Trip to Denver		FOOD TRUCK ALLEY	7.37	1	7.37	2.97	2.73	
10,334	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF Trip to Denver		TST* DENVER MILK MARKE	20.76	1	20.76	8.35	7.68	6.69
10,335	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training	Murphy Express	3.29	1	3.29	1.49	1.37	1.19
10,336	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training	Brueggers Bagels	5.61	1	5.61	2.54	2.33	2.03
10,337	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	RPA developer training	Mellow Mashroom	24.25	1	24.25	10.97	10.09	8.79
10,338	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to MN		PANDA EXPRESS #2654	8.82	1	8.82	3.55	3.26	2.94
10,339	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PANDA EXPRESS #2654	13.28	1	13.28	5.34	4.91	4.28
10,340	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Larry Crosby's Business Launch Meeting	Travel meal associated with Larry Crosby's Business Launch Meeting	JIMMYS FOOD AND DRINK	17.76	1	17.76	5.97	5.49	4.78
10,341	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	DARRY QUEEN #12916	4.63	1	4.63	1.56	1.43	1.25
10,342	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work	FRESH GARDEN	9.41	1	9.41	3.79	3.48	3.03
10,343	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work	CAT	11.04	1	11.04	4.44	4.08	3.56
10,344	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to meet with Vendors	breakfast at MSP while waiting for plane	MCDONALD S F36622	4.73	1	4.73	1.90	1.75	1.52
10,345	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to meet with Vendors	Dinner at Denver airport waiting for return flight	DENVER AIRPORT	17.98	1	17.98	7.23	6.65	5.80
10,346	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to meet with Vendors	lunch for Kurt and JB in Denver	ILLEGAL BURGER - WRITE	37.91	2	18.95	15.25	14.03	12.22
10,347	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver - Meeting with Vendors	breakfast at airport	DENVER AIRPORT	19.91	1	19.91	8.01	7.31	6.42
10,348	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver - Meeting with Vendors	Dinner on 1/17/19	LAKE WINE AND SPIR	21.47	1	21.47	8.64	7.94	6.92
10,349	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training - Travel Meal	Blue Prism Training - Breakfast	CORNER BAKERY CAFE 150	6.25	1	6.25	2.47	1.97	1.72
10,350	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training - Breakfast	Blue Prism Training - Breakfast	CORNER BAKERY CAFE 150	9.36	1	9.36	3.70	2.95	2.57
10,351	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism - Dinner	Blue Prism Training - Dinner during travel	ROCK BOTTOM DENVER	29.44	2	14.72	11.64	9.29	8.09
10,352	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast during travel for Blue Prism training	CORNER BAKERY CAFE 150	9.47	1	9.47	3.36	2.68	2.33
10,353	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner during travel for Blue Prism training	ROCK BOTTOM DENVER	29.44	1	29.44	10.44	8.33	7.26
10,354	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast - Worked from Amarillo	Travel Breakfast - Worked from Amarillo	YE OLDE PANGAKE STATIO	31.55	2	15.78	11.19	8.93	7.78
10,355	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner - worked from Amarillo	Travel Dinner - worked from Amarillo	TGL FRIDAYS #0843	37.67	2	18.84	13.36	10.66	9.29
10,356	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending RPA training	breakfast while attending RPA training in Henderson CO	CORNER BAKERY CAFE 150	10.56	1	10.56	3.74	2.99	2.60
10,357	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending RPA training	dinner while attending RPA training in Henderson CO	ROCK BOTTOM DENVER	19.74	1	19.74	7.00	5.58	4.87
10,358	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations Staff Meeting	LANCER AT XCEL ENERGY	10.75	1	10.75	3.81	3.51	3.05
10,359	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Involvement	Dinner 1/17/19	MCDONALD S F35381	10.35	1	10.35	3.70	3.70	2.70
10,360	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE JTCM Conference	Dinner	CNN Newstand	6.24	1	6.24	2.23	2.23	1.63
10,361	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard	B	11.10	1	11.10	3.97	3.97	2.90
10,362	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard	PF CHANGES #6941	39.08	1	39.08	13.96	13.96	10.20
10,363	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PG Training		SQU'SQ D'ARLENE K. WAG	7.58	1	7.58	2.71	2.71	1.98
10,364	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Conference	Lunch on 1/17 during IEEE conference, I am a member of two working groups and my participation helps company and me to learn new industry practices.	SHAKE SHACK T3 LAX	20.12	1	20.12	7.19	7.19	5.25
10,365	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE JTCM Meeting	Travel Meal - water - during travel to Orange Co. CA to attend IEEE JTCM Meeting	HYATT REGENCY ORANGE C	3.00	1	3.00	1.07	1.07	0.78
10,366	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - attend IEEE JTCM mtg	Travel meal to attend IEEE JTCM mtg in Orange Co. California. bkfst sandwich	B	5.33	1	5.33	1.90	1.90	1.38
10,367	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - attend IEEE JTCM Mtg	Breakfast Meal to attend IEEE JTCM Meeting in Orange County California. coffee	B	6.27	1	6.27	2.24	2.24	1.64
10,368	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE JTCM Mtg	Travel Meal - lunch during travel to Orange Co. California to attend IEEE JTCM meeting	RUBY S DINER SNA	15.83	1	15.83	5.66	5.66	4.13
10,369	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Garden Grove, CA	Travel meal lunch expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	B	14.15	1	14.15	5.06	5.06	3.69
10,370	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PSRC Meeting, Garden Grove, CA	Travel meal dinner expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	B	18.17	1	18.17	6.49	6.49	4.74
10,371	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Admin meetings in MN	travel to MN 1/15-1/17/19 for meetings in MN	STARBUCKS NT MSP	11.49	1	11.49	4.11	4.11	3.00
10,372	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	LAX ARP PANDA EXPRESS	9.31	1	9.31	7.02	7.02	5.13
10,373	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	COCOS OF GARDEN GROVE	14.72	1	14.72	11.10	11.10	8.11
10,374	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	19.47	1	19.47	6.99	6.99	5.08
10,375	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Continuous Improvement Capital Execution	From January 8-17, I temporarily misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Tailwind Concessions	11.03	1	11.03	3.94	3.94	2.88
10,376	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (4-nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	6.00	0	6.00	2.14	2.14	1.57
10,377	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission CI Lea	Return from overnight trip to Amarillo, TX area for XE1 SPS CI Lean initiative meetings□	KWIK TRP 46300004630	4.63	1	4.63	1.65	1.65	1.21
10,378	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings□	TAILWIND ANA	11.76	1	11.76	4.29	4.29	3.07
10,379	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Waterville NewRichland Inspections	Waterville NewRichland Inspections for property transfer	KWIK TRP 87500008755	5.37	1	5.37	2.18	2.01	1.75
10,380	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Waterville NewRichland Inspections	waterville new richland sc inspections prior to sale inspections	SUPERAMERICA 4701	8.68	1	8.68	3.53	3.25	2.63
10,381	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meeting		MCDONALD S F13570	8.21	1	8.21	3.05	2.80	2.44

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	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric	Retail Amount
10,382	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- McBarlett Arbitration		CATERING	33.53	2	16.77	16.48	15.16		13.21
10,383	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- McBarlett Arbitration		WENDY'S 4836	22.22	3	7.41	10.92	10.04		8.75
10,384	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- McBarlett Arbitration		RUBY TUESDAY #2164	63.25	3	21.08	31.09	28.59		24.91
10,385	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off, Wildfire Prevention Training	Lunch	PHO BAY	16.20	1	16.20	7.96	7.32		6.38
10,386	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during DSI facilitation		INTERMISSION CAFE 1800	5.58	1	5.58	2.74	2.52		2.20
10,387	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast before lunch & learn trip		FOOD TRUCK ALLEY	10.21	1	10.21	5.02	4.62		4.02
10,388	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch before DSI class facilitation		INTERMISSION CAFE 1800	11.64	1	11.64	5.72	5.26		4.58
10,389	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after DSI facilitation		CHIEF JIMMY ITALIAN BBI	28.75	1	28.75	14.13	13.00		11.32
10,390	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	LANCER AT XCEL ENERGY	5.94	1	5.94	2.92	2.69		2.34
10,391	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	HUDSON NEWS ST 1530	20.92	1	20.92	10.28	9.46		8.24
10,392	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning Meetings		INTERMISSION CAFE 1800	5.88	1	5.88	2.96	2.72		2.37
10,393	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TRB Panel on Hydrogen@Scale Initiative	1/17/19 Lunch	GRILLE DISTRICT	23.13	1	23.13	9.31	8.56		7.46
10,394	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		652 FLIGHT TERMINAL A	15.29	1	15.29	6.15	5.66		4.93
10,395	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for Deb Watts while traveling	Meal for Deb Watts while traveling (script not required)	LANCER AT XCEL ENERGY	7.83	1	7.83	3.15	2.90		2.52
10,396	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	4.36	1	4.36	1.76	1.61		1.41
10,397	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		THE RIALTO CAFE	24.44	1	24.44	9.83	9.04		7.88
10,398	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SYRA and Leadership Meetings and to fa Security Findings Training		TST* DENVER MLK MARKE	12.04	1	12.04	4.84	4.45		3.88
10,399	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06		0.92
10,400	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		HILTON MARQUETTE HOTEL	2.00	0	2.00	1.01	0.92		0.81
10,401	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		LANCER AT XCEL ENERGY	4.05	1	4.05	2.04	1.87		1.63
10,402	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CSES Innovation Kick-off		MINNESOTA WILD BAR MSP	20.51	1	20.51	10.32	9.49		8.26
10,403	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	STARBUCKS STORE 24838	10.91	1	10.91	5.49	5.05		4.40
10,404	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	DENVER CHOP HOUSE DEN	21.55	1	21.55	10.94	9.97		8.68
10,405	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning and Reviews in Denver		HOTEL INDIGO DENVER	24.52	0	24.52	12.33	11.34		9.88
10,406	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning and Reviews in Denver		CANTINA GRILL B	17.72	1	17.72	8.91	8.20		7.14
10,407	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	5.13	1	5.13	2.58	2.37		2.07
10,408	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum team refinement	1/17 breakfast	BRUEGGERS BAGELS #	6.24	1	6.24	3.14	2.89		2.51
10,409	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrum team refinement	1/17 dinner	DENVER CHOP HOUSE DEN	27.45	1	27.45	13.81	12.70		11.06
10,410	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Meetings- Denver		FLUID COFFEE BAR - CO	5.10	1	5.10	2.57	2.36		2.06
10,411	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OCIO and Year End Meetings- Denver		DENVER CHOP HOUSE DEN	28.80	1	28.80	14.49	13.32		11.61
10,412	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal, MSP	MSP TERM @ LOLOS KITCH	18.38	1	18.38	9.24	8.50		7.41
10,413	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal, breakfast 1/17/19	Travel meal, breakfast 1/17/19. eSOMS technical training	RADISSON BLU MINNEAPOL	22.93	1	22.93	11.53	10.60		9.24
10,414	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		COURTYARD GLENWOOD SPR	7.48	0	7.48	3.01	2.77		2.41
10,415	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		GLENWOOD CANYON BREWN	18.63	1	18.63	7.50	6.89		6.01
10,416	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted matter management training	for Denver team	HILTON GARDEN INN	6.00	0	6.00	2.01	1.86		1.61
10,417	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Travel to Denver re Management Meetings	EMBASSY SUITES	4.00	0	4.00	1.61	1.48		1.29
10,418	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Denver travel for Management Meeting	VIEWHOUSE	20.12	1	20.12	8.10	7.44		6.49
10,419	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	ETAIS BAKERY CAFE DOWN	13.84	1	13.84	5.57	5.12		4.46
10,420	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Traveled to Denver to meeting with team for quarterly connections and department meetings.	TST* THRIVE 360 EATERY	8.63	1	8.63	3.47	3.19		2.78
10,421	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.	TST* THRIVE 360 EATERY	14.88	1	14.88	5.99	5.51		4.80
10,422	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN to manage MN team	Travel to MN to manage MN team	LANCER AT XCEL ENERGY	8.37	1	8.37	1.28	1.18		1.03
10,423	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN to manage MN team	Travel to MN to manage MN team	STARBUCKS STORE 28076	8.55	1	8.55	1.31	1.21		1.05
10,424	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hurdley Wilmarth Witness Prep		RADISSON BLU MINNEAPOL	26.68	0	26.68	26.68	26.68		19.50
10,425	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hurdley Wilmarth Witness Prep		LANCER AT XCEL ENERGY	5.13	1	5.13	5.13	5.13		3.75
10,426	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver		PANDA CONCOURSE A Q75	2.87	1	2.87	2.87	2.87		2.50
10,427	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee and customer meetings in Denver		PANDA CONCOURSE A Q75	0.71	1	0.71	0.71	0.71		0.52
10,428	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - January		WOLF GANG PUCK BND	18.78	1	18.78	18.78	18.78		15.35
10,429	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRIP 16200001628	11.71	1	11.71	11.71	11.71		10.20
10,430	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal dinner @ PSRC		HYATT REGENCY ORANGE C	8.65	0	8.65	8.65	8.65		7.54
10,431	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal dinner @ PSRC		OGGI'S GARDEN GROVE	9.00	1	9.00	9.00	9.00		7.84
10,432	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal dinner @ PSRC		HYATT REGENCY ORANGE C	5.20	0	5.20	5.20	5.20		4.53
10,433	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay @ PSRC, with incorrect charges for meal dinner @ PSRC		OGGI'S GARDEN GROVE	5.40	1	5.40	5.40	5.40		4.71
10,434	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth boiler header and DA weld inspection		HY VEE 1394	15.54	1	15.54	15.54	15.54		11.29
10,435	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations support		SUBWAY 00170803	12.47	1	12.47	12.47	12.47		9.06
10,436	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Turbine Outage Support		POTBELLY #478	11.89	1	11.89	11.89	11.89		8.64
10,437	SumTotal	XES	2019-01-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crossover leak meeting		JIMMY JOHN'S # 589	10.89	1	10.89	10.89	10.89		7.96
10,438	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend a HRSG technical seminar for work	Attend a Heat Recovery Steam Generator technical seminar for work.	NEWSLUNK 63	7.10	1	7.10	7.10	7.10		5.19
10,439	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend a HRSG technical seminar	Attend a Heat Recovery Steam Generator technical seminar for work.	COLUMBIA CAFE TPA	16.11	1	16.11	16.11	16.11		11.77

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

FFD 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
10,440	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmuth boiler cleaning review		CARIBOU COFFEE CO #110	5.84	1	5.84	5.84	5.84	4.27
10,441	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmuth boiler cleaning walk thru		G - 1084 NORTH MANKA	10.97	1	10.97	10.97	10.97	8.02
10,442	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending St. Cloud Safety Kickoff Meeting	Attended meeting and met with Gina Foldhege on the RCA data management items	GRANITE CITY-ST. CLOU	18.86	1	18.86	18.86	18.86	16.43
10,443	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training	Starbucks	2.65	1	2.65	1.20	1.10	0.96
10,444	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	RPA developer training in Denver	Bruegger's Bagel	3.55	1	3.55	1.61	1.48	1.29
10,445	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	RPA developer training	McDonalds	7.15	1	7.15	3.23	2.97	2.59
10,446	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Staff Meeting	Travel meal due to attending staff meeting in MN.	STPAULMAGST2607	13.98	1	13.98	4.70	4.32	3.76
10,447	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended staff meeting	Travel meal due to travel to MN to attend staff meeting.	HH MARKETPLACE MSP	15.78	1	15.78	5.30	4.88	4.25
10,448	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	CITY MARKET FUEL # 024	3.99	1	3.99	1.34	1.23	1.07
10,449	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during roadshows	MCDONALD S F18083	7.76	1	7.76	2.61	2.40	2.09
10,450	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training - Breakfast	Breakfast on 01/18/19 - Blue Prism Training	CORNER BAKERY CAFE 150	9.80	1	9.80	3.87	3.09	2.69
10,451	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Training - Travel Meal	Travel meal - Dinner before return flight home	CHEF JIMMY ITALIAN BRI	37.57	2	18.79	14.86	11.85	10.33
10,452	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel home from Blue Prism training.	CARIBOU COFFEE CNCRSE	6.43	1	6.43	2.28	1.82	1.59
10,453	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast during travel for Blue Prism training	CORNER BAKERY CAFE 150	17.03	1	17.03	8.04	4.82	4.20
10,454	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner during travel home from Blue Prism training	CHEF JIMMY ITALIAN BRI	33.68	1	33.68	11.94	9.53	8.30
10,455	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending RPA training	breakfast while attending RPA training in Henderson CO	CORNER BAKERY CAFE 150	11.74	1	11.74	4.16	3.32	2.89
10,456	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend RPA training	dinner at airport - traveling for RPA training in Henderson CO	CHEF JIMMY ITALIAN BRI	19.38	1	19.38	6.87	5.48	4.78
10,457	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMW	Roundtrip	HOTEL TALISA	0.02	0	0.02	0.01	0.01	0.01
10,458	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry participation	lunch 1/18/19	TST* WABA GRILL - ANAH	11.25	1	11.25	4.02	4.02	2.94
10,459	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard/attended meeting at Substation Committee Meeting, Anaheim, CA, Institute of Electric and Electronic Engineers	SIANSUCKS 1/2 Z31A LAX	8.21	1	8.21	2.93	2.93	2.14
10,460	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Amarillo	Meal during travel to Amarillo	TALWIND AMA	14.10	1	14.10	5.04	5.04	3.68
10,461	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PG Training		JIMMY JOHN'S - 3905	9.47	1	9.47	3.38	3.38	2.47
10,462	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XET projects.	COURTYARD BY MARriott	9.74	0	9.74	3.48	3.48	2.54
10,463	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		TST* SAM S NO 3 - CURT	16.00	1	16.00	7.85	7.22	6.29
10,464	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York Travel - Treasurers meetings Lunch		PRIME TAVERN	25.77	1	25.77	10.37	9.53	8.31
10,465	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for D&G Roadshow	Tuned to Grand Junction for D&G Roadshow/Travel Meal	CONOCO - SILVERTHORNE	0.09	1	0.09	2.09	2.48	2.10
10,466	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		INTERMISSION CAFE 1800	10.62	1	10.62	4.27	3.93	3.42
10,467	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during DistribuTECH conference	Lunch during DistribuTECH conference	Subway	8.58	1	8.58	3.45	3.17	2.77
10,468	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		MCDONALD S F13573	6.62	1	6.62	2.66	2.45	2.13
10,469	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Winter Leadership Mtg		GRUBHUBSIDEWORKCAFE	27.16	1	27.16	10.93	10.05	8.76
10,470	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning and Reviews in Denver		Piggy Bank Coffee	7.12	1	7.12	3.58	3.29	2.87
10,471	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		STARBUCKS STORE 08665	15.84	1	15.84	6.37	5.86	5.11
10,472	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management meetings	Denver Travel for Management meetings	DUNION DONUTS	3.94	1	3.94	1.59	1.46	1.27
10,473	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	TST* PROTEIN BAR	21.02	1	21.02	8.46	7.78	6.78
10,474	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hurdley Wilmuth witness Prep		STARBUCKS STORE 00263	3.06	1	3.06	3.06	3.06	2.23
10,475	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hurdley Wilmuth witness Prep		CHIPOTLE 0888	10.87	1	10.87	10.87	10.87	7.94
10,476	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCW MISO Stakeholder meeting		THE GREAT DANE PUB AND	51.45	3	17.15	51.45	51.45	37.60
10,477	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunchbetween WLM and MEC for project scoping		PAGLIA'S PIZZA	9.94	1	9.94	9.94	9.94	8.66
10,478	SumTotal	XES	2019-01-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard/attended meeting at Substation Committee Meeting, Anaheim, CA, Institute of Electric and Electronic Engineers	TAGLIARE PIZZA P5	14.38	1	14.38	5.14	5.14	3.76
10,479	SumTotal	XES	2019-01-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	refund for incorrect meal charge		HYATT REGENCY ORANGE C	-11.54	0	-11.54	-11.54	-11.54	-10.05
10,480	SumTotal	XES	2019-01-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	refund for incorrect meal charge		HYATT REGENCY ORANGE C	-6.93	0	-6.93	-6.93	-6.93	-6.04
10,481	SumTotal	XES	2019-01-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 Major - Ethos Shop Trip		DOUBLETREE HOBBOY	18.79	0	18.79	18.79	18.79	13.73
10,482	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel during roadshows	EXPRESS MARKET CON C	7.27	1	7.27	2.44	2.25	1.96
10,483	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	DENVER 310WS33 BIG BOW	24.38	1	24.38	8.19	7.53	6.56
10,484	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IVR Dev and All Hand MN Trip	IVR Dev and All Hand MN Trip	CHIPOTLE 1081	12.29	1	12.29	4.36	3.48	3.03
10,485	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fowke Staff Meeting, Minneapolis, MN 12/1/19	Room rate while attending Fowke Staff Meeting, Minneapolis, MN 12/1/19	RADISSON BLU MINNEAPOL	31.02	0	31.02	11.67	11.67	10.16
10,486	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fowke Staff Meeting, Minneapolis, MN 12/1/19	Travel meal while attending Fowke Staff Meeting, Minneapolis, MN 12/1/19	ENSTENS BAGELS	7.94	1	7.94	2.99	2.99	2.60
10,487	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		TAMALES BY LA CASITA	24.40	1	24.40	12.27	11.28	9.83
10,488	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		Hell's Kitchen	35.31	1	35.31	17.76	16.33	14.23
10,489	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security Training	TIGRY DIA CONE B	4.75	1	4.75	2.30	2.20	1.91
10,490	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security training	JAKERS IDAH0 FALLS	31.39	1	31.39	15.79	14.52	12.65
10,491	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		GRILL	26.56	1	26.56	10.68	9.83	8.56
10,492	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	STARBUCKS NT MSP	6.06	1	6.08	2.45	2.25	1.98
10,493	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	JAMBA JUICE	6.17	1	6.17	2.48	2.28	1.98
10,494	SumTotal	XES	2019-01-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	The News Room Inc	40.31	1	40.31	16.22	14.91	12.99
10,495	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at the Benson plant	Lunch while traveling to and from the Benson plant, critical lift with AZCO & Armstrong crane	MCDONALD S F35623	13.68	1	13.68	13.68	13.68	10.00
10,496	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Meeting		ZOCALITO LATIN BISTRO	37.89	1	37.89	37.89	37.89	33.01
10,497	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMG Meeting	Lunch while prepping to meet with FMG at French Island.	208 HARDEES LA CROSSE	11.49	1	11.49	11.49	10.57	9.21

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
10,498	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMG Meeting	Dinner while staying over night to meet with FMG in La Crosse, WI	OLIVE GARDEN 00014028	33.89	1	33.89	33.89	31.16	27.15
10,499	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project		INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.58
10,500	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		MCDONALD S F13569	9.09	1	9.09	3.66	3.36	2.93
10,501	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
10,502	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Blue Agave Grill - Lod	53.58	2	26.79	21.56	19.82	17.27
10,503	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		T	31.92	1	31.92	12.84	11.81	10.29
10,504	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Pilot corp jet to transport company execs to CO	18.97	1	18.97	7.63	7.02	6.12
10,505	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Pilot corp jet to transport company execs to CO	22.88	1	22.88	9.21	8.47	7.38
10,506	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings		EMBASSY SUITES DENVER	34.34	0	34.34	11.54	10.61	9.24
10,507	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meeting		PEI WEI CONC C MSP	10.74	1	10.74	3.61	3.32	2.89
10,508	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	FIREHOUSE SUBS #70	11.00	1	11.00	3.70	3.40	2.96
10,509	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner IWR and MN All hands	dinner IWR and MN All hands	CRAVE ROSEVILLE	23.20	1	23.20	8.23	6.56	5.72
10,510	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fowke Staff Meeting, Minneapolis, MN 1/21/19	Room rate while attending Fowke Staff Meeting, Minneapolis, MN 1/21/19	RAISSON BLU MINNEAPOL	32.96	0	32.96	12.40	12.40	10.80
10,511	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fowke Staff Meeting, Minneapolis, MN 1/21/19	Travel meal while attending Fowke Staff Meeting, Minneapolis, MN 1/21/19	SURDYS FLIGHTS T2	12.90	1	12.90	4.85	4.85	4.23
10,512	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fowke Staff Meeting, Minneapolis, MN 1/21/19	Denver/Amarillo business trip for COTX Manager interviews and Staff/Leadership Meeting 1/21-1/25	DAIRY QUEEN MSP	11.81	1	11.81	4.22	4.22	3.08
10,513	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviews/Staff/leader Meetings	Travel meal Lunch	OLD CHICAGO PUEBLO	23.56	1	23.56	8.42	8.42	6.15
10,514	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling to Denver for XE1 Cohort 4		C	9.18	1	9.18	3.28	3.28	2.40
10,515	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 9 XE1 Airport Breakfast		SALT GRASS AMARILLO	20.09	1	20.09	7.18	7.18	5.25
10,516	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Week 8 Dinner	Travel for XE1 CI resource	TAQUERIA EL TAPATIO	16.00	1	16.00	5.72	5.72	4.18
10,517	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	21.94	1	21.94	7.84	7.84	5.73
10,518	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	23.87	1	23.87	8.53	8.53	6.23
10,519	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	23.87	1	23.87	8.53	8.53	6.23
10,520	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort XE1 Training in Denver	Includes \$6.00 Tip	EMBASSY SUITES	28.14	0	28.14	10.06	10.06	7.35
10,521	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort XE1 Training in Denver		TAILWIND AMA	14.19	1	14.19	5.07	5.07	3.71
10,522	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Cohort Training Denver	Travel Meal for XE1 Lean Cohort Training Denver	5200 Burger Bar	19.46	1	19.46	6.95	6.95	5.08
10,523	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Cohort Training Denver	Travel Meal for XE1 Lean Cohort Training Denver	MAGGIANOS DOWNTOWN DENVE	35.69	1	35.69	12.75	12.75	9.32
10,524	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Lean XE1		RUDY'S COUNTRY STORE #2	23.94	2	11.77	8.41	8.41	6.10
10,525	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Lean XE1		POUR LA FRANCE B	45.96	2	22.98	16.42	16.42	12.00
10,526	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transconcan CI Lea	Oversight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings. Tipped more because I was at table working as I waited for flight C	NEW BELGIUM HUB Q73	17.58	1	17.58	6.28	6.28	4.59
10,527	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement C	WANS PIZZA-DENVER	28.79	1	28.79	10.29	10.29	7.52
10,528	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize MN - 1/21-1/24		STARBUCKS STORE 02341	3.70	1	3.70	1.32	1.32	0.97
10,529	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize MN - 1/21-1/24		NAF NAF GRILL 023	10.12	1	10.12	3.62	3.62	2.64
10,530	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize MN - 1/21-1/24		MINNEAPOLIS AIRPORT	12.13	1	12.13	4.33	4.33	3.17
10,531	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 CI		Interstate Kitchen and	24.00	1	24.00	8.76	8.76	6.40
10,532	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consultant cohort training		BUJBA GUMP DENVER	39.00	1	39.00	14.23	14.23	10.40
10,533	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for XE1 CI		FAZOLI'S #661	10.23	1	10.23	4.16	3.83	3.33
10,534	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Team Meeting		CRACKER BARREL #292 PU	16.00	1	16.00	6.51	5.98	5.21
10,535	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Team Meeting		MANNYS LUNGFRM PROHIBIT	34.92	1	34.92	17.14	15.76	13.73
10,536	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		POUR LA FRANCE B	16.00	1	16.00	6.46	5.94	5.17
10,537	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/21 DC EEI Conference of U.S. Mayors	1/21 Lunch for flight to DC. EEI = Edison Electric Institute. Cites & 100% Renewable Energy. DC Cab	GRILL	19.35	1	19.35	9.51	8.75	7.62
10,538	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety & ERGO		Subway	9.75	1	9.75	4.79	4.41	3.84
10,539	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet safety meetings	BMO card compromised	SARA LEE SANDWICH SHOP	14.82	1	14.82	7.29	6.70	5.84
10,540	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-annual Meeting with Local #22		Lyon's Pub	29.00	1	29.00	14.59	13.41	11.69
10,541	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Islanding Summit	Islanding Summit - BOM card had been compromised - used personal card until new BOM arrives.	Carbou Coffee	5.87	1	5.87	2.95	2.71	2.33
10,542	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Identity Mgmt	XE1 BMO Card wouldn't work - used personal card Security Islanding summit Customer Identity management work session with SAP Customer Cloud solution team	Sphere	12.49	1	12.49	5.03	4.62	4.03
10,543	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Team Travel to MN	Integration Team Travel to MN	MARSHALLT MINNEAPOLIS C	36.40	0	36.40	14.65	13.47	11.73
10,544	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly EI department travel to MN	Monthly EI department travel to MN	AC MINNEAPOLIS	11.00	0	11.00	4.43	4.07	3.55
10,545	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		LANCER AT XCEL ENERGY	1.89	1	1.89	0.76	0.70	0.61
10,546	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		GOODIES	4.29	1	4.29	1.73	1.59	1.38
10,547	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		652 FLIGHT TERMINAL A	11.56	1	11.56	4.65	4.28	3.73
10,548	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	HudsonNews ST 1369	4.73	1	4.73	1.90	1.75	1.52
10,549	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	WHOLEFDS MIN #10345	17.05	1	17.05	6.86	6.31	5.50
10,550	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		STARBUCKS STORE 28076	7.81	1	7.81	3.14	2.89	2.52
10,551	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		HOPCAT MINNY	12.94	1	12.94	5.21	4.79	4.17
10,552	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Trip for Islanding Requirements		MCDONALD S F13569	8.19	1	8.19	4.12	3.79	3.30
10,553	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		DENVER AIRPORT	7.03	1	7.03	3.54	3.25	2.83
10,554	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		QUINOS A #46	19.66	2	9.83	9.89	9.09	7.92
10,555	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		LYON S PUB	29.40	2	14.70	14.79	13.60	11.85
10,556	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		LANCER AT XCEL ENERGY	8.64	1	8.64	4.35	4.00	3.48

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
10,556	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security Training	JACKERS DAHO FALLS	34.32	1	34.32	17.28	15.87	13.83
10,557	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel	BICSI Conference and Training	GAYLORD PALMS HOTEL FL	32.69	0	32.69	15.73	14.47	12.60
10,558	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting & Operations Services Plan	Operational Reporting - Dinner	MARRIOTT MINNEAPOLIS C	33.83	0	33.83	13.61	12.52	10.91
10,559	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting - Lunch	Operational Reporting - Lunch	JIMMY JOHNS # 192	10.19	1	10.19	4.10	3.77	3.28
10,560	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		Sphere	10.27	1	10.27	4.13	3.80	3.31
10,561	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	STARBUCKS STORE 02341	7.22	1	7.22	2.91	2.67	2.33
10,562	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	STARBUCKS STORE 02341	9.22	1	9.22	3.71	3.41	2.97
10,563	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Business and Strategy Planning Meeting	Legal Business and Strategy Planning Meeting	CARBOU COFFEE CO #123	11.09	1	11.09	4.46	4.10	3.58
10,564	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Business and Strategy Planning Meeting	Legal Business and Strategy Planning Meeting	POTBELLY #125	11.38	1	11.38	4.58	4.21	3.67
10,565	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Business and Strategy Planning Meeting	Legal Business and Strategy Planning Meeting	CHINA MOON MN INC	26.55	1	26.55	10.88	9.82	8.56
10,566	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Minnesota	Breakfast meal due to travel to Minneapolis Minnesota for managerial meetings	POTBELLY #125	4.44	1	4.44	1.79	1.64	1.43
10,567	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel to Minnesota	Meal due to travel to Minnesota Breakfast drink due to travel to Minneapolis Minnesota for managerial meetings	STARBUCKS STORE 00262	5.50	1	5.50	2.21	2.03	1.77
10,568	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel to Minnesota	Lunch meal due to travel to Minneapolis Minnesota for managerial meetings	POTBELLY #125	8.16	1	8.16	3.28	3.02	2.63
10,569	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Investment Review Committee meeting		LANCER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
10,570	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Investment review Committee meeting		PIZZA LUCE DOWNTOWN I	30.07	1	30.07	4.62	4.24	3.70
10,571	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Meeting Infrastructure Workshop	Travel lunch for workshops in Denver	INTERMISSION CAFE 1800	9.17	1	9.17	9.17	9.17	7.98
10,572	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Colorado Quarterly Contractor Meeting	Company credit card until new company card arrived	HMS French Market	3.00	1	3.00	3.00	3.00	2.61
10,573	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for Commissioning at WI Relay Safety Meeting	Lunch for Commissioning at WI Relay Safety Meeting	Calver's	5.43	1	5.43	5.43	5.43	4.73
10,574	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for Commissioning at WI Relay Safety Meeting	Lunch for Commissioning at WI Relay Safety Meeting	Calver's	3.25	1	3.25	3.25	3.25	2.83
10,575	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internship Training		GERBER'S	6.05	1	6.05	6.05	6.05	5.27
10,576	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support - Denver Training		HUDSON NEWS ST 1531	3.99	1	3.99	3.99	3.99	2.92
10,577	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support - Denver Training		LONGHORN STEAKHOUSE 0055277	87.51	3	29.17	87.51	87.51	63.95
10,578	SumTotal	XES	2019-01-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal		WGS OCEAN PRIME DENVER	51.70	1	51.70	51.70	51.70	37.78
10,579	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Auditing Meeting		CORNER BAKERY CAFE 150	12.61	1	12.61	12.61	12.61	10.99
10,580	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMG Meeting	Dinner while meeting with FMG at French Island.	TEXAS ROADHOUSE #2315	37.92	1	37.92	37.92	34.87	30.38
10,581	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR safety lock off		FOUR WINDS	6.33	1	6.33	6.33	5.82	5.07
10,582	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR safety lock off meeting		FAMOUS DAVE S #2004	26.48	1	26.48	26.48	24.35	21.22
10,583	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project		INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
10,584	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work Order To Pay Project		INTERMISSION CAFE 1800	12.13	1	12.13	4.88	4.49	3.91
10,585	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Significant Deficiency Remediation Work	Breakfast before trip to Denver for Significant Deficiency Remediation Work	STONE ARCH	13.52	1	13.52	5.44	5.00	4.36
10,586	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal general accounting meetings		LEEANN CHIN #155 CITY	10.86	1	10.86	4.91	4.52	3.94
10,587	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling for business		TOKYO JOES 16TH STREET	18.64	1	18.64	8.43	7.75	6.76
10,588	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		INTERMISSION CAFE 1800	6.96	1	6.96	2.80	2.58	2.24
10,589	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
10,590	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		STARBUCKS STORE 00657	13.82	1	13.82	5.56	5.11	4.46
10,591	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast	Travel Breakfast - In Denver for Team meetings	INTERMISSION CAFE 1800	12.13	1	12.13	4.88	4.49	3.91
10,592	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver for Team Meetings	Denver for Team Meetings	TST* DENVER MILK MARKE	46.71	2	23.36	18.79	17.28	15.06
10,593	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		HAMPTON INNS	4.32	0	4.32	1.74	1.60	1.39
10,594	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		T	21.90	1	21.90	8.81	8.10	7.06
10,595	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		T	21.90	1	21.90	8.81	8.10	7.06
10,596	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		Highland Grill	30.80	1	30.80	12.39	11.40	9.93
10,597	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN		Highland Grill	22.11	1	22.11	8.90	8.18	7.13
10,598	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Plan Roll Out Meeting		B	16.66	1	16.66	5.60	5.15	4.49
10,599	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meeting		STARBUCKS STORE 17748	9.97	1	9.97	3.35	3.08	2.68
10,600	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting		INTERMISSION CAFE 1800	10.30	1	10.30	3.49	3.21	2.79
10,601	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Business Launch		MAGGIANS DENVER SOUTH	65.76	2	42.88	26.82	26.50	23.09
10,602	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution support	Dinner at hotel in MPLS	GRILL	24.87	1	24.87	8.36	7.68	6.70
10,603	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	MCDONALD S F17606	11.25	1	11.25	3.79	3.48	3.03
10,604	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshow	MCDONALD S F18083	13.01	1	13.01	4.37	4.02	3.50
10,605	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch MN I/R and MN All hands	Lunch MN I/R and MN All hands	KFC #70002	8.57	1	8.57	3.04	2.42	2.11
10,606	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner I/R and MN All hands	Dinner I/R and MN All hands	NEW BOHEMA ROSEVILLE	21.11	1	21.11	7.49	5.97	5.20
10,607	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort training in Denver	self travel meal 1/22/19 travel dates 1/21-1/23/19	STARBUCKS STORE 05640	10.42	1	10.42	3.72	3.42	2.72
10,608	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with City of Becker		JERSEY MKES 24009	12.61	1	12.61	9.51	8.91	6.96
10,609	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sub O&M and Table Mountain Meetings		COURTYARD GOLDEN	13.83	0	13.83	4.94	4.94	3.61
10,610	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sub O&M and Table Mountain Meetings		COURTYARD GOLDEN	18.93	0	18.93	6.76	6.76	4.94
10,611	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1 Cohort forum 4		DUNKIN #351710 Q35	7.63	1	7.63	2.73	2.73	1.89
10,612	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while travelling home; XE1 Cohort forum 4		IHOP #2101	15.12	1	15.12	5.40	5.40	3.95
10,613	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 9 XE1 Dinner		CRETHO 84 S	12.28	1	12.28	4.39	4.39	3.71
10,614	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	13.49	1	13.49	4.82	4.82	3.52

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
10,615	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	20.33	1	20.33	7.26	7.26	5.31
10,616	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort XE1 Training in Denver		CITY WOK	15.30	1	15.30	5.47	5.47	4.00
10,617	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Cohort Training	Travel Meal for XE1 Lean Cohort Training Denver	CANTINA GRILL B	24.56	1	24.56	8.78	8.78	6.41
10,618	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Lean XE1		COURTYARD BY MARRIOTT	14.67	1	14.67	5.24	5.24	3.83
10,619	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Lean XE1		SALT GRASS AMARILLO	90.76	3	30.25	32.43	32.43	23.70
10,620	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Cohort Training	XE1 Lean Cohort Training	CHILI'S DOWNTOWN DENVE	14.11	1	14.11	5.04	5.04	3.68
10,621	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Cohort Training	XE1 Lean Cohort Training	CANTINA GRILL B	36.86	2	18.43	13.17	13.17	9.63
10,622	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1: Lean Cohort 4 Forum 2	Travel meal while traveling for XE1: Lean Cohort 4 Forum 2 on January 22, 2019.	CHILI'S DOWNTOWN DENVE	22.72	1	22.72	8.12	8.12	5.93
10,623	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	STARBUCKS STORE 24838	7.56	1	7.56	2.70	2.70	1.97
10,624	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	TST* THRIVE 360 EATERY	17.79	1	17.79	6.36	6.36	4.65
10,625	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	IANS PIZZA- DENVER	28.79	1	28.79	10.29	10.29	7.52
10,626	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21- Stabilize & Optimize - MN 1/21-1/24		THE BROTHERS DELI	8.98	1	8.98	3.21	3.21	2.34
10,627	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21- Stabilize & Optimize - MN 1/21-1/24		RAISSON BLU MINNEAPOL	20.86	1	20.86	7.45	7.45	5.45
10,628	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 CI		VILLA PIZZA	8.51	1	8.51	3.10	3.10	2.27
10,629	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consultant cohort training		MCDONALD S F13569	15.52	1	15.52	5.66	5.66	4.14
10,630	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consultant cohort training		Qdoba	14.46	1	14.46	5.28	5.28	3.86
10,631	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	INTERMISSION CAFE 1800	8.73	1	8.73	3.19	3.19	2.33
10,632	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Lunch while attending Operations Staff Meeting in Denver, CO.	CORNER BAKERY CAFE 150	8.63	1	8.63	3.51	3.51	2.81
10,633	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Team Meeting		KOKORO WADSWORTH	14.45	1	14.45	5.88	5.40	4.71
10,634	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon briefing meeting (Community Partnerships - bill to 85000037500)	AC MINNEAPOLIS	22.89	0	22.89	9.21	8.47	7.38
10,635	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/22 DC EEI Conference of U.S. Mayors	1/22 DC EEI Conference of U.S. Mayors	B	26.00	1	26.00	10.49	9.65	8.41
10,636	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/22 DC EEI Conf. of U.S. Mayors	1/22 DC EEI Conf. of U.S. Mayors	B	54.50	1	54.50	22.00	20.23	17.62
10,637	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee - Long Term Growth Outlook and Assumptions. Utilities Group Talent Alignment	Executive Committee - Long Term Growth Outlook and Assumptions. Utilities Group Talent Alignment	SQU'SQ 'BEP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
10,638	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety & ERGO Kick-Offs		ROASTED PEAR 2	37.69	1	37.69	18.53	17.04	14.85
10,639	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-Annual Meeting with Local 002		BLUE SKY WESTERN	30.69	2	15.35	15.09	13.87	12.09
10,640	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Denver for January Strategy Session	Human Resources and Employee Services Leadership Strategy session in Denver	DENVER DOWNTOWN CONVEN	26.68	1	26.68	13.12	12.06	10.51
10,641	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Islanding Summit	Islanding Summit - BOM card had been compromised - used personal card until new BOM arrives.	Caribou Coffee Store	3.76	1	3.76	1.89	1.74	1.52
10,642	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Islanding Summit	Islanding Summit - BOM card had been compromised - used personal card until new BOM arrives.	Lyon's Pub	3.85	1	3.85	1.94	1.78	1.55
10,643	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Islanding Summit	Islanding Summit - BOM card had been compromised - used personal card until new BOM arrives.	Copper Pot Indian Grill	24.08	1	24.08	12.11	11.14	9.70
10,644	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Travel meal - breakfast while in Denver for Operations Staff meeting	INTERMISSION CAFE 1800	6.31	1	6.31	2.54	2.33	2.03
10,645	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Team Travel to MN	Integration Team Travel to MN	MARRIOTT MINNEAPOLIS C	17.74	0	17.74	7.14	6.56	5.72
10,646	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Team Travel to MN	Integration Team Travel to MN	STARBUCKS STORE 02341	5.44	1	5.44	2.19	2.01	1.75
10,647	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Team Travel to MN	Integration Team Travel to MN	LANCER AT XCEL ENERGY	9.88	1	9.88	3.96	3.66	3.19
10,648	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly EI department travel to Monthly EI department travel to MN		MARRIOTT MINNEAPOLIS C	8.97	0	8.97	3.61	3.32	2.89
10,649	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly EI department travel to Monthly EI department travel to MN, travel meal		LANCER AT XCEL ENERGY	9.78	1	9.78	3.94	3.62	3.15
10,650	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement		SURLY BREWING TAPROOM	102.71	4	25.68	41.33	38.00	33.11
10,651	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	23.99	1	23.99	9.65	8.88	7.73
10,652	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	DUNN BROS COFFEE-800QP	4.77	1	4.77	1.92	1.76	1.54
10,653	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	CHIPOTLE 0186	9.88	1	9.88	3.98	3.66	3.19
10,654	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	WALGREENS #16275	10.99	1	10.99	4.42	4.07	3.54
10,655	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet	AJ RON PAN RAKTOR	11.39	1	11.39	4.58	4.21	3.67
10,656	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		STARBUCKS STORE 28076	2.26	1	2.26	0.91	0.84	0.73
10,657	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		FRESH MARKET	2.85	1	2.85	1.15	1.05	0.92
10,658	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		SURWAY 00051292	3.95	1	3.95	1.59	1.46	1.27
10,659	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal at DIA prior to MPLS travel		QUINOS A #46	3.61	1	3.61	1.82	1.67	1.45
10,660	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Trip for Islanding Requirements		MCDONALD S F13569	7.59	1	7.59	3.82	3.51	3.06
10,661	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Staff Meeting		THE BROTHERS DELI	107.17	5	21.43	53.90	49.56	43.19
10,662	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		Sphere	12.77	1	12.77	6.42	5.91	5.15
10,663	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		BENNETTS CHOP AND RAI	43.08	1	43.08	21.67	19.92	17.36
10,664	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security Training	JAKERS DAWG FALLS	41.93	1	41.93	21.09	19.39	16.90
10,665	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel	BCSI Conference and Training Lunch - 4 people (Me, Marc, Luke, Scott)	GAYLORD PALMS HOTEL FL	59.47	0	59.47	28.62	26.32	22.93
10,666	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal at DIA prior to MPLS travel		QUINOS A #46	0.90	1	0.90	0.32	0.25	0.22
10,667	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - breakfast	Was not given receipt, banana, yogurt and juice; misc meetings in DEN	INTERMISSION CAFE 1800	1.38	1	1.38	0.56	0.51	0.44
10,668	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Lunch	Meetings in DEN - Lunch, Misc leadership, BI and CI Work and Asset Mgmt meetings	INTERMISSION CAFE 1800	2.36	1	2.36	0.95	0.87	0.76
10,669	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - breakfast	Was not given receipt, banana, yogurt and juice; misc meetings in DEN	INTERMISSION CAFE 1800	1.85	1	1.85	0.74	0.68	0.60
10,670	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Lunch	Meetings in DEN - Lunch, Misc leadership, BI and CI Work and Asset Mgmt meetings	INTERMISSION CAFE 1800	3.14	1	3.14	1.26	1.16	1.01
10,671	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting & Operations Services Plan	Operational Reporting - Dinner	MARRIOTT MINNEAPOLIS C	19.63	0	19.63	7.90	7.28	6.33
10,672	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting - Lunch	Operational Reporting - Lunch	POTRELLY #125	10.99	1	10.99	4.42	4.07	3.54

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 MN Electric Retail Amount
10,673	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Team Travel	Snacks	MARSHALL MINNEAPOLIS C	10.00	0	10.00	4.02	3.70	3.22
10,674	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	lunch	FRESH MARKET	8.07	1	8.07	3.25	2.99	2.60
10,675	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		LANCER AT XCEL ENERGY	6.21	1	6.21	2.50	2.30	2.00
10,676	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	STARBUCKS STORE 28076	6.99	1	6.99	2.81	2.59	2.25
10,677	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	NAF NAF GRILL 014	12.85	1	12.85	5.17	4.75	4.14
10,678	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel to Minnesota	Breakfast meal due to travel to Minneapolis Minnesota for managerial meetings	POTBELLY #125	8.60	1	8.60	3.46	3.18	2.77
10,679	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	denver trip for smart meter research		THE CURTIS	22.36	0	22.36	9.35	8.60	7.50
10,680	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal investment review		LANCER AT XCEL ENERGY	9.40	1	9.40	1.44	1.33	1.16
10,681	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal investment review	Committee meeting	Xcel Energy Production	4.63	1	4.63	4.63	4.63	4.03
10,682	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering	Travel Dinner for James Catalano and Jesus Diaz in Denver - Includes an \$8 tip	INTERMISSION CAFE 1800	47.96	2	23.98	47.96	47.96	41.79
10,683	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Infrastructure Workshops		TST*ALDY THAI DENVER	9.66	1	9.66	9.66	9.66	8.42
10,684	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 AGIS Data Strategy team meeting		HENRYS TAVERN DENVER	9.66	1	9.66	9.66	9.66	8.42
10,685	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CO 322	9.41	1	9.41	9.41	9.41	8.20
10,686	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco thermography		TST* CAFE PAWZ - BECKE	9.93	1	9.93	9.93	9.93	7.21
10,686	SumTotal	XES	2019-01-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake DCOOD Software Changes		MCDONALD S F4618	7.92	1	7.92	7.92	7.92	5.75
10,687	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR safety lock off meeting		LANCER AT XCEL ENERGY	2.38	1	2.38	2.38	2.19	1.91
10,688	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR safety lock off meeting		KWIK TRIP 2100002138	7.88	1	7.88	7.88	7.25	6.31
10,689	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at MTEC Conference		STARBUCKS C01 ORD	1.70	1	1.70	1.70	1.70	1.70
10,690	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Speaking at MTEC Conference		FRENCH MEADOW BAKY MSP	9.98	1	9.98	9.98	9.98	8.98
10,691	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal general accounting meetings		PEI WEI CONC C MSP	11.81	1	11.81	5.34	4.91	4.28
10,692	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal general accounting meetings		SU*SU*SU GUUD ASIAN	21.45	2	13.72	12.42	11.42	9.95
10,693	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal with traveling for business		SOU*SU*QUERO AREPAS	15.11	1	15.11	6.84	6.29	5.48
10,694	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during travel		Corner Bakery	10.35	1	10.35	4.68	4.31	3.75
10,695	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to WA		HELTON GARDEN INN	17.36	0	17.36	6.98	6.42	5.60
10,696	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to WA		DUKE S SOUTHCENTER CHO	39.08	1	39.08	15.72	14.46	12.60
10,697	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		HELTON GARDEN INN	18.36	0	18.36	7.39	6.79	5.92
10,698	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		HELTON GARDEN INN	18.36	0	18.36	7.39	6.79	5.92
10,699	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WA		DUKE S SOUTHCENTER CHO	35.59	1	35.59	14.32	13.17	11.47
10,700	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meeting		STARBUCKS STORE 06566	12.33	1	12.33	4.14	3.81	3.32
10,701	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DER Impact study training		PITA PIT - 15-003-WI	27.00	3	9.00	9.77	9.77	8.51
10,702	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Lunch meeting		7-ELEVEN 34526	6.24	1	6.24	2.10	1.93	1.68
10,703	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	CHIPOTLE 0873	10.85	1	10.85	3.65	3.35	2.92
10,704	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora and I during travel to Eau Claire	BURRHACHS WEATSTREET	36.97	2	18.48	13.11	10.46	9.11
10,705	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MYR and MN All hands	MYR and MN All hands	NEW HONG KONG WOK	11.95	1	11.95	4.24	3.38	2.95
10,706	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort training in Denver	self travel meal travel 1/21-1/23/19	INTERMISSION CAFE 1800	5.68	1	5.68	2.03	2.03	1.48
10,707	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cohort training in Denver	self travel meal travel dates 1/21-1/23/19	MCDONALD S F13589	9.05	1	9.05	3.23	3.23	2.36
10,708	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues.	MIGNONETTE	37.21	1	37.21	13.30	13.30	9.72
10,709	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPTF and Energy Storage	corporate card compromised	Starbucks	12.04	1	12.04	9.08	9.08	6.84
10,710	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPTF and Energy Storage	corporate card compromised	Pad Thai	27.73	1	27.73	20.92	20.92	15.29
10,711	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M and Table Mountain Meetings		COURTYARD GOLDEN	16.52	0	16.52	5.90	5.90	4.31
10,712	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M and Table Mountain Meetings		COURTYARD GOLDEN	17.52	0	17.52	6.26	6.26	4.57
10,713	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 9 XE1 Breakfast coffee		SOU*SU*PALACE COFFEE	2.60	1	2.60	0.93	0.93	0.68
10,714	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 9 XE1 Dinner		ISHIAN RESTAURANT	12.81	1	12.81	4.58	4.58	3.35
10,715	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	23.46	1	23.46	8.38	8.38	6.13
10,716	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	24.12	1	24.12	8.62	8.62	6.30
10,717	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Loan XE1		COURTYARD BY MARRIOTT	2.92	1	2.92	1.04	1.04	0.76
10,718	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Capital Loan XE1		TAIL WIND AIAA	22.36	2	11.18	7.99	7.99	5.94
10,719	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	INTERMISSION CAFE 1800	10.78	1	10.78	3.85	3.85	2.81
10,720	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	THE RALTO CAFE	38.26	1	38.26	13.67	13.67	9.99
10,721	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-Stabilize & Optimize - MN 1/21-1/24		STARBUCKS STORE 02341	3.29	1	3.29	1.18	1.18	0.86
10,722	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-Stabilize & Optimize - MN 1/21-1/24		STARBUCKS STORE 02341	6.16	1	6.16	2.20	2.20	1.61
10,723	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-Stabilize & Optimize - MN 1/21-1/24		NAF NAF GRILL 023	12.92	1	12.92	4.62	4.62	3.37
10,724	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-Stabilize & Optimize - MN 1/21-1/24		RAISSON BLU MINNEAPOL	16.85	1	16.85	6.02	6.02	4.40
10,725	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for XE1 CI		MCDONALD S F28414	10.06	1	10.06	3.67	3.67	2.68
10,726	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Consultant Support	Breakfast while attending Operations Staff meeting in Denver.	TST* DENVER MILK MARKE	11.88	1	11.88	4.33	4.33	3.17
10,727	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Team Meeting		ENSTEIN BROS BAGELS17	16.94	3	5.65	6.89	6.33	5.52
10,728	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Briefing Meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Seattle to attend Amazon Briefing meeting (Curran) Partnerships - bill to 860000037500	HYATT REGENCY SEATTLE	5.62	0	5.62	2.26	2.08	1.81
10,729	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 DC EEI Conference of U.S. Mayors	Cities & 100% Renewable Energy Dinner at DCA	PARADES #9091 DCA II	25.01	1	25.91	10.69	9.28	8.08
10,730	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 DC EEI Conference of U.S. Mayors	& 100% Renewable Energy J.W. Marriott Avenue Grill Breakfast	RI	35.00	1	35.00	14.13	12.99	11.32
10,731	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 DC EEI Conference of U.S. Mayors	Cities & 100% Renewable Energy Lunch at the Lobby Bar Capital Hilton	HELTON THE BAR	35.00	1	35.00	14.13	12.99	11.32

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 Expense Retail Amount
10,732	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 MN Executive Comm. & Utilities Group	Executive Committee - Long Term Growth Outlook and Assumptions. Utilities Group Talent Alignment Session	STARBUCKS STORE 28076	2.72	1	2.72	1.10	1.01	0.88
10,733	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 MN Executive Comm. / Utilities Group	Executive Committee - Long Term Growth Outlook & Assumptions. Utilities Group Talent Alignment Session	LANCER AT XCEL ENERGY	5.94	1	5.94	2.40	2.20	1.92
10,734	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/23 TX Netpower Demo Site / Technology	and Long Term Carbon Strategy	MSP TERM E LOLOS KITCH	11.82	1	11.82	4.77	4.36	3.82
10,735	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety & ERGO Kick-Offs		OLIVE GARDEN 00015347	11.34	1	11.34	5.57	5.13	4.47
10,736	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Semi-Annual Meeting with Local 602		JIMMY JOHNS - 3905	9.47	1	9.47	4.66	4.28	3.73
10,737	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- Semi-Annual Meeting with Local 602		TEXAS ROADHOUSE 2146	40.00	2	20.00	19.66	18.08	15.76
10,738	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PON Career FairMeetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	32.37	0	32.37	15.91	14.63	12.75
10,739	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PON Career FairMeetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	36.46	0	36.46	17.02	16.48	14.36
10,740	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PON Career FairMeetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	43.00	0	43.00	21.14	19.44	16.94
10,741	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Denver for Meeting Coordination	Travel to Denver for Human Resources and Employee Services Strategy Session coordination	&	16.04	1	16.04	7.89	7.25	6.32
10,742	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for Strategy Session		STARBUCKS NT MSP	2.90	1	2.90	1.17	1.07	0.93
10,743	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for Strategy Session		ARAMARK PEPSI CENTER	10.00	1	10.00	4.02	3.70	3.22
10,744	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card.Security blinding summitCustomer identity management work session with SAP Customer Cloud solution team.	The Hotel Minneapolis	24.78	0	24.78	12.46	11.46	9.99
10,745	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card.Security blinding summitCustomer identity management work session with SAP Customer Cloud solution team.	Caribou Coffee	5.70	1	5.70	2.87	2.64	2.30
10,746	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card.Security blinding summitCustomer identity management work session with SAP Customer Cloud solution team.	FRENCH MEADOW BAKY MSP	12.88	1	12.88	5.18	4.77	4.15
10,747	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Team Travel to MN								
10,748	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly EI department travel to MN	Monthly EI department travel to MN, travel meal.	MSP TERM E LOLOS KITCH	37.76	1	37.76	15.19	13.97	12.17
10,749	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		CARBON COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
10,750	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		CARBON COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
10,751	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		LANCER AT XCEL ENERGY	8.10	1	8.10	3.26	3.00	2.61
10,752	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		POJ BELLY #125	9.90	1	9.90	3.86	3.55	3.09
10,753	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		ZEN BOX IZAKAYA	25.95	1	25.95	10.44	9.60	8.37
10,754	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	DUNN BROS COFFEE 80QOP	4.77	1	4.77	1.92	1.76	1.54
10,755	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	CHIFFOLE 0186	12.16	1	12.16	4.89	4.50	3.92
10,756	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet.	AU BON PAIN BAKER	12.93	1	12.93	5.20	4.78	4.17
10,757	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
10,758	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis - internal meetings	Lunch in Minneapolis	SOUS'Q 'BEP EATERY 5TH	9.77	1	9.77	3.93	3.61	3.15
10,759	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		STARBUCKS STORE 28076	2.26	1	2.26	0.91	0.84	0.73
10,760	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		ZEN BOX IZAKAYA	14.98	1	14.98	6.03	5.54	4.83
10,761	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		COCKTAILS	69.73	2	34.87	35.07	32.25	28.10
10,762	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		LANCER AT XCEL ENERGY	6.96	1	6.96	3.50	3.22	2.80
10,763	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training		JAKERS DIAVO FALLS	24.91	1	24.91	12.53	11.52	10.04
10,764	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel	BCSI Conference and Training	GAYLORD PALMS HOTEL FL	14.20	0	14.20	6.83	6.28	5.48
10,765	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - Breakfast	Misc Meetings in DEN - Breakfast	INTERMISSION CAFE 1800	1.44	1	1.44	0.58	0.53	0.46
10,766	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - Breakfast	Misc Meetings in DEN - Breakfast	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,767	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Misc. meetings in DEN with team, Dinner	TST* DENVER MLK MARKE	10.91	1	10.91	4.39	4.04	3.52
10,768	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting & Operations Services Plan	Operational Reporting - Dinner	MARSHOTT MINNEAPOLIS C	20.74	0	20.74	8.34	7.67	6.69
10,769	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting - Lunch	Operational Reporting - Lunch	SUBWAY 00051292	8.75	1	8.75	3.52	3.24	2.82
10,770	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Misc. meetings in DEN with team, Dinner	TST* DENVER MLK MARKE	10.90	1	10.90	4.39	4.03	3.51
10,771	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - Breakfast	Misc Meetings in DEN - Breakfast	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,772	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Misc. meetings in DEN with team, Dinner	TST* DENVER MLK MARKE	5.45	1	5.45	2.19	2.02	1.76
10,773	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	dinner	S MINNEAPOLIS	13.60	1	13.60	5.47	5.03	4.38
10,774	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		COURTYARD MARSHOT DOWN	18.85	0	18.85	7.58	6.97	6.08
10,775	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		HOLIDAY STATIONS 3537	4.38	1	4.38	1.76	1.62	1.41
10,776	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		BLUZZARD BILYS LA CROS	33.98	1	33.98	13.67	12.57	10.95
10,777	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Women in Law Conference	Women in Law Conference	ROOT DOWN REST - ARBOR	15.12	1	15.12	6.06	5.59	4.87
10,778	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Women in Law Conference	Women in law conference	THE BRIGANTINE CORONAD	43.37	1	43.37	17.45	16.05	13.98
10,779	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	Sphere	8.88	1	8.88	3.57	3.29	2.85
10,780	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	WESTIN MINNEAPOLIS F A	10.33	1	10.33	4.16	3.82	3.33
10,781	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	LYON S PUB	28.00	1	28.00	11.27	10.36	9.03
10,782	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	denver trip for smart meter research		THE CURTIS	36.86	0	36.86	15.42	14.18	12.36
10,783	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET REAC meeting		Primos	20.52	1	20.52	3.15	3.15	2.74
10,784	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET REAC meeting		Stone Arch	28.95	1	28.95	4.44	4.44	3.87
10,785	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Travel Breakfast in Denver	INTERMISSION CAFE 1800	6.45	1	6.45	6.45	5.82	
10,786	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Travel Dinner in Denver - Includes \$3.99 tip	TST* DENVER MLK MARKE	26.61	1	26.61	26.61	23.19	
10,787	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Distribution & Gas business plan rollout		LA LOMA	7.79	1	7.79	7.79	6.79	
10,788	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shercor boiler tube failure and repair.		TST* CAFE PAWZ - BECKE	12.70	1	12.70	12.70	12.70	9.28
10,789	SumTotal	XES	2019-01-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support - Denver Training		652 FLIGHT TERMINAL A	9.21	1	9.21	9.21	6.73	
10,790	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations support		TST* CAFE PAWZ - BECKE	11.59	1	11.59	11.59	11.59	8.42
10,791	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Planning Meeting		DEN 3104 SNARF'S SANDWI	12.30	1	12.30	12.30	12.30	10.72

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	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
10,791	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit	Travel meal purchase	TST* HONG THAI	18.00	1	18.00	18.00	18.00	13.59
10,792	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal during work trip		DORRASH-TOKYO JOES	18.27	1	18.27	8.27	7.60	6.62
10,793	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during travel		Westin	16.47	1	16.47	7.45	6.85	5.97
10,794	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NetPower customer visit travel Meal	NetPower customer visit travel Meal	BLAZE PIZZA A IAH	12.17	1	12.17	4.90	4.50	3.92
10,795	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NetPower customer visit travel Meal	NetPower customer visit travel Meal	WAFFLE HOUSE 1207	14.00	1	14.00	5.63	5.18	4.51
10,796	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during travel	meal during travel	GREAT AMERICAN GRILL R	17.36	1	17.36	6.98	6.42	5.60
10,797	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meeting	customer connection team meeting	STARBUCKS STORE 271047	5.02	1	5.02	1.69	1.55	1.35
10,798	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meeting	customer connection team meeting	STARBUCKS STORE 06566	8.86	1	8.86	2.98	2.74	2.39
10,799	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending EUIC conference on interconnection	Attending Electric Utility Consultants, Inc conference on interconnection	STARBUCKS T4 S3 P10X	7.00	1	7.00	2.53	2.53	2.21
10,800	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	INTERMISSION CAFE 1800	5.17	1	5.17	1.74	1.60	1.39
10,801	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meeting	Distribution & Gas Business Launch meeting	INTERMISSION CAFE 1800	9.30	1	9.30	3.12	2.87	2.50
10,802	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	MOES SW GRILLMANCHU W	13.50	1	13.50	4.54	4.17	3.63
10,803	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	HUDSONNEWS ST1121	14.49	1	14.49	4.87	4.48	3.90
10,804	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 DG Roadshow	Coffee during travel for 2019 DG Roadshows.	CARBOU COFFEE CO #118	7.76	1	7.76	2.61	2.40	2.09
10,805	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner NVR and MN All hands	Dinner NVR and MN All hands	KHANS MONGOLIAN BBQ	24.94	1	24.94	8.84	7.06	6.15
10,806	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Spent day at Chestnut Service Center to meet with employees	LANCER AT XCEL CHESTNU	7.29	1	7.29	6.14	4.90	4.27
10,807	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	HILTON DENVER STARBUCK	7.16	1	7.16	2.56	2.58	1.87
10,808	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	YARD HOUSE 0108329	29.95	1	29.95	10.70	10.70	7.82
10,809	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Travel meal-Dinner	HILTON PROSPECTS REST	37.70	1	37.70	13.47	13.47	9.84
10,810	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TCLD Resource Planning Meeting	Attend TCLD meeting in Maple Grove	CULVER S OF LITTLE	14.15	1	14.15	5.06	5.06	3.69
10,811	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO P6 Training		TST* SUCWORKS LODD	16.04	1	16.04	5.73	5.73	4.19
10,812	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO P6 Training		Blue Agave Grill - Lod	17.57	1	17.57	6.28	6.28	4.59
10,813	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MESO PTF and Energy Storage	corporate card compromised	Harry and Izzy's	49.29	1	49.29	37.18	37.18	27.17
10,814	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M and Table Mountain Meetings		7-ELEVEN 34209	4.33	1	4.33	1.55	1.55	1.13
10,815	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M and Table Mountain Meetings		INTERMISSION CAFE 1800	8.11	1	8.11	2.90	2.90	2.12
10,816	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M and Table Mountain Meetings		1600 LARIMER, LLC	18.00	1	18.00	6.43	6.43	4.70
10,817	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Week 9 XE1 Lunch Report		TALWIND AMA	11.90	1	11.90	4.25	4.25	3.11
10,818	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	LOVE S COUNTRY00000224	12.77	1	12.77	4.56	4.56	3.33
10,819	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Merchant could only charge BMO credit card \$1 so I paid remaining amount of \$5.93 cash. Overnight travel to Minneapolis area for XE1 CI lean initiative meetings	PILOT 00004366	1.00	1	1.00	0.36	0.36	0.26
10,820	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Jan 2019 cell phone for access to emails, phone calls, and documents while traveling and/or out of office	Pilot	5.93	1	5.93	2.12	2.12	1.55
10,821	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Continuous Improvement	Travel meal Forum #2 Continuous Improvement	INTERMISSION CAFE 1800	5.38	1	5.38	1.92	1.92	1.40
10,822	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 meeting in MN	self travel meal while on travel to 1/23-1/24/19	QDOBA	12.90	1	12.90	4.61	4.61	3.37
10,823	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	STARBUCKS NT MSP	5.97	1	5.97	2.13	2.13	1.56
10,824	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	THE BROTHERS DELI	10.27	1	10.27	3.67	3.67	2.68
10,825	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	EXPRESS MARKET CON B	16.26	1	16.26	6.62	6.62	4.77
10,826	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	Leeann Chin	13.76	1	13.76	5.02	5.02	3.67
10,827	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	Five Guys	14.32	1	14.32	5.22	5.22	3.82
10,828	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Team Meeting		INTERMISSION CAFE 1800	5.07	1	5.07	2.06	1.90	1.65
10,829	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Audit Team Meeting		CHIPOTLE 1839	9.61	1	9.61	3.91	3.59	3.13
10,830	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Briefing Meeting - Seattle	Travel meal during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	CHICK-FLA #02479	6.41	1	6.41	2.58	2.37	2.07
10,831	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/21 DC EEI Conference of Mayors	Requested the receipt from the hotel several times with no luck. See last receipt form attached	MARSHOTT JW WASH DC	37.40	1	37.40	15.10	13.88	12.09
10,832	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/24 TX Netpower Demo Site / Technology	and Long Term Carbon Strategy. Lunch on flight back to Denver	UA INFLT	9.59	1	9.59	3.87	3.56	3.10
10,833	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety & ERGO Kick-Offs		PF CHANGS #9958	30.21	1	30.21	14.85	13.66	11.90
10,834	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off		CHICK-FLA #03621	8.58	1	8.58	4.22	3.88	3.38
10,835	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- Semi-Annual Meeting with Local 602		TOOT N TOTUM #97	5.14	1	5.14	2.53	2.32	2.02
10,836	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Denver for HR-ES		INTERMISSION CAFE 1800	8.85	1	8.85	4.35	4.00	3.49
10,837	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session		INTERMISSION CAFE 1800	12.18	1	12.18	5.99	5.51	4.80
10,838	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel for HR-ES		&	15.39	1	15.39	7.57	6.96	6.06
10,839	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session		EMBASSY SUITES	28.43	1	28.43	11.44	10.52	9.17
10,840	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR and Employee Services	There are 2 transactions for the hotel nights as the computer system at the Embassy was not working properly.	Intermission Cafe	4.50	1	4.50	1.85	1.70	1.48
10,841	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Session-Denver	Travel meal in Denver for strategy sessionBMO card closed due to fraud.	TST* DENVER MILK MARKE	25.97	1	25.97	10.45	9.61	8.37
10,842	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for Strategy Session		DENVER CHOP HOUSE DEN	42.20	2	21.10	16.88	15.61	13.60
10,843	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement		CARBOU COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
10,844	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement		MY BURGER #1	11.94	1	11.94	4.80	4.42	3.85
10,845	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM		STPAULMAGST2607	2.38	1	2.38	0.96	0.88	0.77
10,846	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet	HUDSON NEWS ST1534	6.44	1	6.44	2.59	2.38	2.08
10,847	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for travel to MN to attend S&O meeting	Travel meal for travel to MN to attend S&O meetings at 414 Nicollet	GERBERTS	9.86	1	9.86	3.97	3.65	3.18
10,848	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for Travel to MN to Attend Meetings	Lunch	SQU'SQ *ORIENT EXPRESS	6.27	1	6.27	2.52	2.32	2.02

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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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	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
10,849	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		STARBUCKS STORE 28076	3.09	1	3.09	1.24	1.14	1.00
10,850	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		STARBUCKS STORE 28076	4.37	1	4.37	1.78	1.62	1.41
10,851	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Change Management		LAKE WINE AND SPR	13.50	1	13.50	5.43	4.99	4.35
10,852	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		LANCER AT XCEL ENERGY	7.56	1	7.56	3.80	3.50	3.05
10,853	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		LAKE WINE AND SPR	30.11	1	30.11	15.14	13.93	12.13
10,854	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plan, Build, Run Workshops		SQU/SQ "BEP EATERY 5TH	27.81	3	9.27	13.99	12.86	11.21
10,855	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		SUBWAY 00573881	11.05	1	11.05	5.56	5.11	4.45
10,856	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security Training	SANDPIPER OF IDAHO FAL	34.79	1	34.79	17.50	16.09	14.02
10,857	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Breakfast	Misc. meetings in DEN, Innovation, CI WAM, COE - Training, leadership	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,858	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - lunch	Misc. Meetings in DEN - lunch, CI WAM, Leadership, COE - Training, innovation	INTERMISSION CAFE 1800	1.51	1	1.51	0.61	0.56	0.49
10,859	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Meetings in DEN - Dinner	TST* BORRACHO TACO S.	5.26	1	5.26	2.12	1.95	1.70
10,860	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Breakfast	Misc. meetings in DEN, Innovation, CI WAM, COE - Training, leadership	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,861	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - lunch	Misc. Meetings in DEN - lunch, CI WAM, Leadership, COE - Training, innovation	INTERMISSION CAFE 1800	1.51	1	1.51	0.61	0.56	0.49
10,862	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Meetings in DEN - Dinner	TST* BORRACHO TACO S.	5.26	1	5.26	2.12	1.95	1.70
10,863	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operational Reporting - Lunch	Operational Reporting - Lunch	LANCER AT XCEL ENERGY	7.93	1	7.93	3.18	2.93	2.56
10,864	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Breakfast	Misc. meetings in DEN, Innovation, CI WAM, COE - Training, leadership	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,865	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - lunch	Misc. Meetings in DEN - lunch, CI WAM, Leadership, COE - Training, innovation	INTERMISSION CAFE 1800	1.51	1	1.51	0.61	0.56	0.49
10,866	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Meetings in DEN - Dinner	TST* BORRACHO TACO S.	5.26	1	5.26	2.12	1.95	1.70
10,867	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Breakfast	Misc. meetings in DEN, Innovation, CI WAM, COE - Training, leadership	INTERMISSION CAFE 1800	0.97	1	0.97	0.39	0.36	0.31
10,868	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Misc. Meetings in DEN - lunch	Misc. Meetings in DEN - lunch, CI WAM, Leadership, COE - Training, innovation	INTERMISSION CAFE 1800	1.51	1	1.51	0.61	0.56	0.49
10,869	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in DEN - Dinner	Meetings in DEN - Dinner	TST* BORRACHO TACO S.	5.26	1	5.26	2.12	1.95	1.70
10,870	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	snack	CMSVENDTHIBSEN VENDIN	1.20	1	1.20	0.48	0.44	0.39
10,871	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	coffee	LANCER AT XCEL ENERGY	1.62	1	1.62	0.65	0.60	0.52
10,872	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stabilize & Optimize Meetings	lunch	Skyway Wok	4.30	1	4.30	1.73	1.59	1.39
10,873	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G Roadshow Support		MARROTT MINNEAPOLIS C	43.02	0	43.02	17.31	15.92	13.87
10,874	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		BRWSS4707DAD S COOPS	5.04	1	5.04	2.03	1.86	1.62
10,875	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		MONKS EAU CLARE	30.40	1	30.40	12.23	11.25	9.80
10,876	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	DERIANSG1	4.43	1	4.43	1.78	1.64	1.43
10,877	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	CHIPOTLE 0186	13.71	1	13.71	5.52	5.07	4.42
10,878	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	denver trip for smart meter research		THE CURTIS	28.62	0	28.62	11.97	11.01	9.59
10,879	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Meetings	Electric Vehicle Meetings	INTERMISSION CAFE 1800	9.71	1	9.71	4.06	3.74	3.25
10,880	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Meetings	Electric Vehicle Meetings	5280 Burger Bar	24.12	1	24.12	10.09	9.28	8.09
10,881	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL REAC meeting		LO	20.52	1	20.52	3.15	3.15	2.74
10,882	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal FERC meetings		TST* RED RABBIT - MINN	29.00	1	29.00	4.45	4.45	3.88
10,883	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Meetings with Staff		SQ "SQ BEANCOUNTER CO	15.98	3	5.33	2.45	2.45	2.14
10,884	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Denver travel breakfast	INTERMISSION CAFE 1800	7.55	1	7.55	7.55	7.55	6.58
10,885	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Denver travel Lunch	PANDA CONCOURSE A Q75	10.31	1	10.31	10.31	10.31	8.98
10,886	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Metering Infrastructure Workshops	Denver travel Dinner	TST* DENVER MLK MARK	37.66	1	37.66	37.66	37.66	32.81
10,887	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Quarterly Meetings		HOLIDAY INN LAKEWOOD	1.84	0	1.84	1.84	1.84	1.60
10,888	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor quarterly meetings		OLDCHICAGO.COM LAKEWOOD	5.89	1	5.89	5.89	5.89	5.13
10,889	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Meetings		RUBY TUESDAY #7226	9.69	1	9.69	9.69	9.69	8.44
10,890	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Colorado Quarterly Contractor Meeting	Breakfast	Starbucks	6.39	1	6.39	6.39	6.39	5.57
10,891	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Distribution & Gas business plan rollout		TERRITORY KITCHEN AND	6.69	1	6.69	6.69	6.69	5.83
10,892	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to capital meeting	Meal during travel to Maple Grove to discuss capital transmission line projects and schedules.	JIMMY JOHNS 1744	11.78	2	5.89	11.78	11.78	10.26
10,893	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while working at Shero	Travel meal while working at Shero for U2 2019 overhaul prep	CHIN YUEN	12.99	1	12.99	12.99	12.99	9.43
10,894	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco boiler tube failure and repair.	Sherco boiler tube failure and repair.	TST* CAFE PAWZ - BECKE	15.08	1	15.08	15.08	15.08	11.02
10,895	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations support		TST* CAFE PAWZ - BECKE	16.45	1	16.45	16.45	16.45	11.95
10,896	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip		ZUPPA CUCINA	9.95	1	9.95	9.95	9.95	7.27
10,897	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meetings		WESTIN DENVER DOWNTOWN	42.94	0	42.94	14.43	13.27	11.56
10,898	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Business Launch meetings		WESTIN DENVER DOWNTOWN	51.48	0	51.48	17.30	15.91	13.86
10,899	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for NextGen Project	Traveled to 404 Nicollet to meet with NextGen project resources from a Customer Care perspective.	LANCER AT XCEL ENERGY	8.05	1	8.05	3.18	2.54	2.21
10,900	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to GO for nextgen meeting		LANCER AT XCEL ENERGY	6.10	1	6.10	2.16	1.73	1.50
10,901	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch IVR and MN All hands		CANTINA LAREDO	18.79	1	18.79	6.66	5.32	4.63
10,902	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo Staff Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff Leadership Meetings 1/21-1/25. Travel meal.	652 FLIGHT TERMINAL A	2.49	1	2.49	0.89	0.89	0.65
10,903	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo Staff Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff Leadership Meetings 1/21-1/25.	HERLTON DENVER STARBUCK	8.16	1	8.16	2.92	2.92	2.13
10,904	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GO PS Training		YARD HOUSE 0108329	20.25	1	20.25	7.24	7.24	5.29
10,905	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (4-nights), Travel meal (dinner) - XE1 SPS CI	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	30.38	0	30.38	10.86	10.86	7.93
10,906	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission CI Lea	Return from overnight trip to Amarillo, TX area for XE1 SPS CI Lean initiative meetings□	KWIK TRP #620006627	5.81	1	5.81	2.08	2.08	1.52
10,907	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings□	TAILWIND AMA	10.39	1	10.39	3.71	3.71	2.71

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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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	Rate of MSU Electric Retail Amount
10,908	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 meeting in MN	self travel meal while on travel to 123-124/19	ODORA	15.05	1	15.05	5.38	5.38	3.93
10,909	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	Pe Wei	13.42	1	13.42	4.90	4.90	3.58
10,910	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bank of America Security Meeting		RANDLE S	37.53	1	37.53	18.42	18.42	14.76
10,911	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety & ERGO Kick-Offs		MINNESOTA WILD BAR MSP	24.29	1	24.29	11.94	10.98	9.57
10,912	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-Annual Meeting with Local 602		CHIFOTLE 0886	14.30	1	14.30	7.03	6.46	5.63
10,913	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Denver Airport - Strategy session		CHEF JIMMY ITALIAN BIR	17.60	1	17.60	8.65	7.96	6.93
10,914	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Denver for Leadership Strategy Session		CHEF JIMMY ITALIAN BIR	22.34	1	22.34	8.99	8.27	7.20
10,915	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	12.00	0	12.00	4.83	4.44	3.87
10,916	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cyber Security Training	Cyber Security Training	TACO BELL #21267	4.92	1	4.92	2.47	2.28	1.98
10,917	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	D & G ROADSHOW SUPPORT		HOLIDAY STATIONS 3359	1.68	1	1.68	0.68	0.62	0.54
10,918	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Women in law conference	Women in Law Conference continuing legal education.	BISTRO D'ASA	43.86	1	43.86	17.65	16.23	14.14
10,919	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	MINNEAPOLIS AIRPORT	6.49	1	6.49	2.61	2.40	2.09
10,920	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matter Management Training	Matter Management Training	FIVE GUYS MN 179 QSR	11.24	1	11.24	4.52	4.16	3.62
10,921	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Meetings	Electric Vehicle Meetings	ROASTING PLANT DENVER	4.97	1	4.97	2.08	1.91	1.67
10,922	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Souza Falls Serv Center Visit		CARBON COFFEE CO #120	3.12	1	3.12	3.12	3.12	2.72
10,923	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Quarterly Meeting & breakfast		STARBUCKS C CNTR DEN	5.57	1	5.57	5.57	5.57	4.86
10,924	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor quarterly meeting		UBER EATS	7.13	1	7.13	7.13	7.13	6.21
10,925	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Distribution & Gas business plan rollout		652 FLIGHT TERMINAL A	5.42	1	5.42	5.42	5.42	4.72
10,926	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King 2019 Overhaul Planning		WENDY S 423	8.44	1	8.44	8.44	8.44	6.13
10,927	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco boiler tube failure and repair.	Sherco boiler tube failure and repair.	131 * GW E PARK - BELKE	15.08	1	15.08	15.08	15.08	11.02
10,928	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco NDE Support		BLUESTONE GRILL	14.28	1	14.28	14.28	14.28	10.37
10,929	SumTotal	XES	2019-01-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wheaton IMV meter installation configuration support		SUBWAY 00303701	13.89	1	13.89	13.89	13.89	10.09
10,930	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP training and sustanment	Meal while in Denver for process roadshow	MAGGIACOS DOWNTOWN DENVE	53.01	1	53.01	17.81	16.38	14.27
10,931	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during roadshows	MCDONALD S FS234	7.25	1	7.25	2.44	2.24	1.96
10,932	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Physical Benchmarking Mt		STARBUCKS STORE 07240	5.23	1	5.23	2.57	2.36	2.06
10,933	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Physical Benchmarking Mt		DARY GUREN MSP	10.53	1	10.53	5.17	4.75	4.14
10,934	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NDT Conference	NDT Conference	CHILI S TERM 1 MSP	32.70	2	16.35	13.16	12.10	10.54
10,935	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2 PAY & ENTERPRISE PROJECT PORTFOLIO	WO2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management-	ROOT DOWN REST- AIRPOR	24.04	1	24.04	9.67	8.89	7.75
10,936	SumTotal	XES	2019-01-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Women in Law Conference	Executive listening sessions meetings in Minneapolis 11/27-11/29 travel meal-dinner Women in Law Conference	NIGHT AND DAY CAFE	16.11	1	16.11	6.48	5.96	5.19
10,937	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project prioritization with engineering		MCDONALD S F13569	9.97	1	9.97	9.97	9.97	8.69
10,938	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner on travel		EL TAPATIO MEXICAN RES	19.61	1	19.61	8.20	7.54	6.57
10,939	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		SALTGRASS PARKER CO	40.86	1	40.86	16.44	15.12	13.17
10,940	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Innovation EIP conference		THE STINKING ROSE SF	61.62	1	61.62	22.29	22.29	19.42
10,941	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP training and sustanment	Meal while traveling back from Denver Roadshow	BLACK BEAR DINER #29	17.52	1	17.52	5.89	5.41	4.72
10,942	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Grid Visibility & Control Meeting	Meal Grid Visibility & Control Meeting	HOLIDAY STATIONS 0434	7.01	1	7.01	2.86	2.14	2.13
10,943	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during roadshows	MCDONALD S FS234	1.93	1	1.93	0.65	0.60	0.52
10,944	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during roadshows	SAFEWAY #1480	19.01	1	19.01	6.39	5.87	5.12
10,945	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch During Home Visits in AM	Travel Lunch During Home Visits in AM	MSP TERM E LOLOS KITCH	45.77	2	22.89	16.23	12.95	11.28
10,946	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply leaders conference	The PIN for my BMD card was not accepted so I used my personal credit card	Loews Hotel	29.00	0	29.00	11.67	10.73	9.35
10,947	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner travel meal for Denver trip	Denver trip for transmission planning meetings	MCDONALD S F36822	13.55	1	13.55	4.84	4.84	3.54
10,948	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver/Amarillo Staff Leadership Meetings	Denver/Amarillo business trip for COTX Staff Leadership Meetings 1/28-31.	THE NEW STAND	5.49	1	5.49	1.96	1.96	1.43
10,949	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Staff Leadership meetings	Denver business trip for COTX Staff Leadership Meetings 1/28-31.	HILTON PROSPECTS REST	13.64	1	13.64	4.87	4.87	3.56
10,950	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Annual MSO update		Chili's	16.32	1	16.32	12.31	12.31	9.00
10,951	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Discussions	Meeting to discuss performances	Atlas Grill	52.52	2	26.26	30.62	30.62	28.95
10,952	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Week 10 Dinner		575 DEGREES PIZZERIA	19.48	1	19.48	6.96	6.96	5.09
10,953	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	18.31	1	18.31	6.54	6.54	4.78
10,954	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	19.29	1	19.29	6.89	6.89	5.04
10,955	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 CI resource	Travel for XE1 CI resource	UNITED	21.79	1	21.79	7.79	7.79	5.69
10,956	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	CRUSH WINE BAR AND DEE	23.47	1	23.47	8.39	8.39	6.13
10,957	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	STARBUCKS STORE 14101	11.20	1	11.20	4.00	4.00	2.92
10,958	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Leadership Conference		MCDONALD S F13573	11.33	1	11.33	4.13	4.13	3.02
10,959	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Leadership Conference		KIERANS IRISH PUB	29.32	1	29.32	10.70	10.70	7.82
10,960	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for trip to ES Leaders Conf		POUR LA FRANCE B	18.12	1	18.12	6.61	6.61	4.83
10,961	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evening meal to attend ES Leaders Conf		KIERANS IRISH PUB	33.20	1	33.20	12.11	12.11	8.95
10,962	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 meeting		RED LOBSTER 0157	32.94	1	32.94	12.02	12.02	8.78
10,963	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Leaders Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Loews hotel as well as activities at Xcel Energy	LOEWS HOTELS	20.22	0	20.22	7.38	7.38	5.39
10,964	SumTotal	XES	2019-01-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Leadership Conference		QUZNOS A #46	12.04	1	12.04	4.39	4.39	3.21