

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	Rate of MSRM Electric Retail Amount
14,411	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet and evaluate new consultant firms		MARKET TO GO MSP	5.79	1	5.79	5.79	5.79	5.04
14,412	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection		BUFFALO WILD WINGS 021	22.39	1	22.39	22.39	22.39	16.26
14,413	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PPA I Annual Capacity and Heat Rate Testing		BWW 3259 MANKATO MN	22.25	1	22.25	22.25	22.25	16.26
14,414	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 penthouse piping indications.	Sherco Unit 2 penthouse piping indications.	CARBON COFFEE CO #116	2.89	1	2.89	2.89	2.89	2.11
14,415	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 penthouse piping indications.	Sherco Unit 2 penthouse piping indications.	CARBON COFFEE CO #116	4.71	1	4.71	4.71	4.71	3.44
14,416	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 penthouse piping indications.	Sherco Unit 2 penthouse piping indications.	TST* CAFE PAWZ - BECKE	12.70	1	12.70	12.70	12.70	9.28
14,417	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 penthouse piping indications.	Sherco Unit 2 penthouse piping indications.	BREAD ART	15.80	1	15.80	15.80	15.80	11.55
14,418	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NERC PRC-024 SDT meeting		SUBWAY 00211102	5.82	1	5.82	5.82	5.82	4.25
14,419	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NERC PRC-024 SDT meeting		MDC COCINA MEXICANA	36.90	1	36.90	36.90	36.90	26.97
14,420	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Exciter vibration troubleshooting		CULVER S OF ANOKA	9.74	1	9.74	9.74	9.74	7.12
14,421	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 overhaul		CHERRY CREEK GRILL	23.65	1	23.65	23.65	23.65	17.28
14,422	SumTotal	XES	2019-03-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during outage trip		SAKURA JAPANESE CUISIN	31.55	1	31.55	31.55	31.55	23.06
14,423	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel day throughout WI	Meal during Travel Day throughout WI	MARION S LEGACY	11.12	1	11.12	11.12	11.12	11.12
14,424	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		NONOS THAI CURSINE	22.58	1	22.58	22.58	22.58	16.50
14,425	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GDM site visit		GRILL	12.68	1	12.68	12.68	12.68	11.05
14,426	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		MCDONALD S F32332	7.16	1	7.16	7.16	7.16	6.24
14,427	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tax meeting with GRE		SUBWAY 0057381	5.93	1	5.93	5.93	5.93	5.93
14,428	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending GRC-SAP Conference	Hotel fees during week of 3/19/19 paid with personal credit card	Belagio	7.99	0	7.99	3.21	2.96	2.58
14,429	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Pete Mathieson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion	POTBELLY #111	6.55	1	6.55	2.96	2.72	2.37
14,430	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Pete Mathieson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion	SI ANSBUCKS CT MSP	7.15	1	7.15	3.23	2.91	2.59
14,431	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel/PwC JCT Scoring Discussion	Meal charge for Pete Mathieson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion	HELTON GARDEN INN DOWN	19.80	1	19.80	8.96	8.24	7.18
14,432	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sales/Use Tax Review & Altyn Project	Project meetings	652 FLIGHT TERMINAL A	7.01	1	7.01	3.17	2.92	2.54
14,433	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip to work with new department employees	Breakfast on 3/20/19	STARBUCKS STORE 05392	6.05	1	6.05	2.43	2.24	1.95
14,434	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip to work with new department employees	Lunch on 3/20/19	Two Fisted Mario's Plz	10.53	1	10.53	4.24	3.90	3.39
14,435	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip to work with new department employees	Dinner on 3/19/19	SUBWAY 03120094	11.64	1	11.64	4.68	4.31	3.75
14,436	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		LUNCH WIRE ONLINE	15.82	1	15.82	6.37	5.85	5.10
14,437	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		THREE LITTLE GRIDDLES	24.61	1	24.61	9.90	9.11	7.93
14,438	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		LUNCH WIRE ONLINE	16.62	1	16.62	6.69	6.15	5.36
14,439	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		THREE LITTLE GRIDDLES	24.61	1	24.61	9.98	9.18	8.00
14,440	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		BONEFISH 7075	37.85	1	37.85	15.23	14.00	12.20
14,441	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot Training	Required Annual Recurrent Pilot Training	MARLOW'S TAVERN	16.31	1	16.31	6.56	6.03	5.26
14,442	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	32.82	1	32.82	13.21	12.14	10.58
14,443	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot Training	Scheduling Meetings	TEXAS ROADHOUSE #2412	28.92	1	28.92	9.72	8.94	7.79
14,444	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings		DENVER DOWNTOWN CONVEN	5.02	1	5.02	1.69	1.55	1.35
14,445	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings		MCDONALD S F23659	6.67	1	6.67	2.24	2.06	1.80
14,446	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	P 18 electric vehicles		PANERA BREAD #202453 E	14.13	1	14.13	5.11	5.11	4.45
14,447	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 ANSI C-136 Spring Meeting Denver	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	DOORDASH PFLAT ROCK PZ	30.44	1	30.44	11.01	11.01	9.59
14,448	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Annual OSP PUC Reporting		BIG BOWL RIDGEDALE	19.21	1	19.21	6.95	6.95	6.05
14,449	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Annual OSP PUC Reporting		ZELO	43.64	1	43.64	15.79	15.79	13.76
14,450	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver	Conduct interviews in Denver	HEDI S BROOKLYN DELI	22.64	2	11.32	7.81	7.00	6.10
14,451	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - RBC mtg	Travel meal - RBC mtg	STARBUCKS STORE 24038	4.75	1	4.75	1.60	1.47	1.28
14,452	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Remote project meeting	Remote project meeting	MOES ORIGINAL BBQ ENGL	17.00	1	17.00	5.71	5.25	4.58
14,453	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted Interviews	Travel meal due to travel to Texas to conduct in person interviews.	WENDY S 3269	8.97	1	8.97	3.07	2.77	2.41
14,454	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted Interviews	Travel meal due to travel to Texas to conduct in person interviews.	EMBASSY SUITES HOTEL	31.99	1	31.99	10.75	9.88	8.61
14,455	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend InfoCast Solar Conference	Hotel stay in Carlsbad to attend InfoCast Solar Conference	HELTON CAFE REY CRLSBO	22.40	0	22.40	9.01	8.29	7.22
14,456	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Breakfast while in Denver to conduct various business meetings with employees and attend employee retirement dinner	7-ELEVEN 34526	4.81	1	4.81	1.94	1.78	1.55
14,457	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Travel meal while in Denver to conduct various business meetings with employees and attend employee retirement dinner	7-ELEVEN 34526	7.98	1	7.98	3.21	2.95	2.57
14,458	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while at airport to head back to Amarillo	Meal while at airport to head back to Amarillo from Tucson for a business conference.	LA MADELEINE	16.70	1	16.70	5.92	4.72	4.12
14,459	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Comm Committee Meeting	Meal with travel to DC for the American Gas Association communications committee meeting	LE DESALES	59.50	1	59.50	23.94	22.01	19.18
14,460	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Comm Committee Meeting	Hotel stay for the American Gas Association Communication Committee meeting had to use my personal card because the hotel could only accept payment with the chip and my PIN wasn't working - hotel billed each night separately for my two night stay, so another charge will show up in this report	Kimpton George Hotel	18.70	0	18.70	7.52	6.92	6.03
14,461	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE 1 Meeting	Returning from a required attendance meeting held in denver	ARBYS #6042 HUDSON	5.28	1	5.28	1.89	1.89	1.38
14,462	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training		OLR MALL OF AMERICA	30.75	1	30.75	10.99	10.99	8.03
14,463	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling	Lunch while traveling to attend the Energy Systems Integration Group conference held in New Mexico	CBO EXPRESS P4	12.08	1	12.08	4.32	4.32	3.15
14,464	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection Engineering Consultant Meeting	System Protection Engineering (SPE) meeting with Xcel Energy consultant companies performing system protection studies. Meeting to discuss technical and process changes and consistency across operating companies related to system protection.	INTERMISSION CAFE 1800	4.09	1	4.08	1.46	1.45	1.07
14,465	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection Engineering Consultant Meeting	System Protection Engineering (SPE) meeting with Xcel Energy consultant companies performing system protection studies. Meeting to discuss technical and process changes and consistency across operating companies related to system protection.	MESA VERDE LOUNGE	25.23	1	25.23	9.02	8.02	6.59
14,466	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESG Conference		HYATT REGENCY TAMPA	29.89	0	29.89	22.55	22.55	16.48

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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	Rate of MSU Electric	Retail Amount
14,467	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel during ASG stay	Aaron Dingmann hotel during ESG conference. His card got declined at check in	HYATT REGENCY TAMAYA	39.91	0	39.91	30.10	30.10		22.00
14,468	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESIG Spring Workshop 2019	Tuesday Breakfast - Meal was on 3/19/2019, posted on 3/20/2019	FOOD HALL P1	3.98	1	3.98	3.00	3.00		2.19
14,469	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, Improvement Capital Execution development and implementation phases of several Capital XE1 projects	USCONNECT IMPRL VEND 1	1.35	1	1.35	0.48	0.48		0.35
14,470	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, Improvement Capital Execution development and implementation phases of several Capital XE1 projects	WALGREENS #13124	8.52	1	8.52	3.04	3.04		2.22
14,471	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, Improvement Capital Execution development and implementation phases of several Capital XE1 projects	SCOTT'S OYSTER BAR	31.05	1	31.05	11.10	11.10		8.11
14,472	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		SQUARE "SQ" EL VAGUERO	8.92	1	8.92	3.19	3.19		2.33
14,473	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		CITY WOK	14.37	1	14.37	5.13	5.13		3.75
14,474	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Meeting	Travel meal while traveling to Denver for the XE1 Asset Management face to face meeting on 3/20	CARLS JR 1101192	8.91	1	8.91	3.18	3.18		2.33
14,475	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 March 20th	XE1 March 20th - MN	STARBUCKS STORE 10673	2.86	1	2.86	1.02	1.02		0.75
14,476	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 March 20th	XE1 March 20th	HAPPY CAKES CAFE	5.86	1	5.86	2.09	2.09		1.53
14,477	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 March 20th	XE1 March 20th - MN	CHICK-FIL-A DAL	8.93	1	8.93	3.19	3.19		2.33
14,478	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 March 20th	XE1 March 20th	TST* BKR JIM'S GOURM	93.86	7	13.41	33.54	33.54		24.51
14,479	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while waiting for flight back to Annville		NEW BELGIUM BREWERY	44.85	2	22.43	16.03	16.03		11.71
14,480	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Face to face meeting in Denver	XE1 Face to face meeting in Denver	QUINOS A #46	9.10	1	9.10	3.25	3.25		2.38
14,481	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Morioka Energy Center Visit	Visit MEC regarding simulator and to meet management team	FEEDMILL RESTAURANT	15.11	1	15.11	14.17	14.17		10.36
14,482	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for XE1 CI consultant support		MARKET STREET	23.25	1	23.25	8.48	8.48		6.20
14,483	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DXP Demo in MPLS 3-18-19 thru 3-22-19		RAISSON BLU MINNEAPOL	17.00	0	17.00	6.84	6.29		5.48
14,484	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	Customer Experience Program	AC MINNEAPOLIS	26.61	0	26.61	10.71	9.85		8.58
14,485	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EELVAGA Conference	EELVAGA Conference	SAVANNAH MARIOTT RVE	50.29	1	50.29	24.69	22.70		19.78
14,486	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring Loss Control Engineering Meeting		OVERTON HOTEL FB	6.46	1	6.46	2.92	2.89		2.34
14,487	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring Loss Control Engineering Meeting		OVERTON HOTEL	8.70	0	8.70	3.94	3.62		3.15
14,488	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	OVERTON HOTEL	17.10	0	17.10	7.74	7.11		6.20
14,489	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/20 DC Clean Air Task Force / Policy Innovation	Carbon Policy Innovation	GRE	2.34	1	2.34	0.94	0.87		0.76
14,490	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/20 DC Clean Air Task Force / Policy Innovation	Carbon Policy Innovation	B	17.00	1	17.00	6.86	6.31		5.50
14,491	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/20 DC Comm. LaReur/FERC, CATF, Smith CES	Commissioners LaReur - Federal Electric Rules Commission (FERC) Clean Air Task Force (CATF), Smith - Clean Energy Standard (CES)	PAUL BAKERY #02	7.43	1	7.43	3.00	2.79		2.40
14,492	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety meetings - Denver Jennifer 3/20/19	Safety meetings - Denver, Jennifer Jaskolka 3/20/19	EMBASSY SUITES	7.36	0	7.36	3.62	3.33		2.90
14,493	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety meetings - Denver Jennifer 3/20/19	Safety meetings - Denver, Jennifer Jaskolka 3/20/19	EMBASSY SUITES	35.64	0	35.64	17.52	16.11		14.04
14,494	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	southern Co. Birmingham AL Benchmark 3/18/19	Southern Co. Benchmarking return trip - Birmingham AL 3/18/19	USA'SNACK SODA VENDING	1.50	1	1.50	0.74	0.68		0.59
14,495	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1 to 1 meeting 3/20/19 Jaskolka, & private Denver	1 to 1 meeting - Jennifer Jaskolka, and private appointment - Larmer - Denver	INTERMISSION CAFE 1800	12.50	1	12.50	6.15	5.65		4.92
14,496	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Mgt interviews 3/19-2019 Denver CO	Safety interviews Denver CO - Travel meal	TST* SAM S NO.3 - CURT	21.02	21	1.00	10.33	9.50		8.28
14,497	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CPM Training Alamosa	Breakfast	DON TOMAS BAKERY	23.65	3	7.88	11.03	10.69		9.32
14,498	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Healthcare Conference - Presentation		SAN CAMDEN TZW	7.14	1	7.14	3.51	3.23		2.81
14,499	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Healthcare Conference		Pannikin	10.18	1	10.18	5.00	4.60		4.01
14,500	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring Yellow Ribbon Conference	Hotel for the 2019 Spring Yellow Ribbon Conference	EMBASSY MINNPLS DWTWN	56.88	0	56.88	27.96	25.71		22.40
14,501	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Exp Training SD		HBACHI	19.69	1	19.69	9.68	8.90		7.76
14,502	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Trm ND		TEXAS ROADHOUSE 2243	24.40	1	24.40	12.00	11.03		9.61
14,503	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire OS upgrade on firewalls		MCDONALD S F23689	7.26	1	7.26	2.99	2.89		2.00
14,504	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire OS upgrades on Cisco firewalls		PI	19.26	1	19.26	7.92	7.92		6.90
14,505	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		AC MINNEAPOLIS	47.33	0	47.33	19.04	17.51		15.26
14,506	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		UBER EATS ASWPL	2.00	1	2.00	0.80	0.74		0.64
14,507	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		UBER EATS RSQHM	2.00	1	2.00	0.80	0.74		0.64
14,508	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		CARBON COFFEE CO #119	2.88	1	2.88	1.16	1.01		0.83
14,509	SumTotal	XES	2019-03-20	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
14,510	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		LANCER AT XCEL ENERGY	6.86	1	6.86	2.76	2.54		2.21
14,511	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		UBER EATS	20.13	1	20.13	8.10	7.45		6.49
14,512	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		BELLAGO - FRONT DESK	39.43	0	39.43	15.67	14.58		12.71
14,513	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending S&O meetings in MN	Meal while attending S&O meetings in MN	DUNN BROTHERS COFFEE	3.33	1	3.33	1.34	1.23		1.07
14,514	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending S&O meetings in MN	Meal while attending S&O meetings in MN	WHOLEFDS MIN #10345	17.73	1	17.73	7.13	6.56		5.72
14,515	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Business Continuity Conf		THE PIRATES HOUSE	44.00	1	44.00	17.70	16.28		14.18
14,516	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to SGRS meeting in Denver	Meal during travel to SGRS manager strategy planning meeting	WESTIN DENVER DINING	4.81	1	4.81	1.94	1.78		1.55
14,517	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to SGRS meeting in Denver	Meal during travel to Denver for SGRS manager strategy planning meeting	INTERMISSION CAFE 1800	12.12	2	6.06	4.88	4.48		3.91
14,518	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various Meetings w/ Denver Employees		AC HOTELS BY MARIOTT	34.46	0	34.46	13.87	12.75		11.11
14,519	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Denver Town Hall Mtg		INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06		0.92
14,520	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Denver Town Hall Mtg dinner		TST* SAM S NO.3 - CURT	27.60	1	27.60	11.11	10.21		8.90
14,521	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sitecore DXP Demo Meetings	Sitecore DXP Demo Meetings, Salesforce DXP Demo Meetings	normandy kitchen-bw hotel	16.00	1	16.00	8.06	7.40		6.45
14,522	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Garther Conf- blast		AC MINNEAPOLIS	25.00	0	25.00	12.57	11.56		10.07
14,523	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			BROCHE DOREE ASI MCO	10.06	1	10.06	5.06	4.65		4.05

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
14,524	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		LANCER AT XCEL ENERGY	8.70	1	8.70	4.38	4.02	3.51
14,525	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		FRESH	11.64	1	11.64	5.85	5.38	4.69
14,526	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		STRAY DOG	22.36	1	22.36	11.25	10.34	9.01
14,527	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Starbucks	3.83	1	3.83	1.93	1.77	1.54
14,528	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Mockingbird	9.41	1	9.41	4.73	4.36	3.79
14,529	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		The burger place	13.25	1	13.25	6.66	6.13	5.34
14,530	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Sphere	30.54	1	30.54	15.36	14.12	12.31
14,531	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Update web conference		HH MARKETPLACE MSP	1.49	1	1.49	0.75	0.69	0.60
14,532	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO update web conference		STARBUCKS T2 CONV MSP	7.85	1	7.85	3.95	3.63	3.16
14,533	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Web conference		SUBWAY 00051292	11.87	1	11.87	5.97	5.49	4.78
14,534	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Update web conference		NORTH BRANCH COUNTY	13.46	1	13.46	6.77	6.23	5.42
14,535	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Garther Negotiation Workshop		SO "SQ" SO GOOD ASIAN	9.50	1	9.50	4.78	4.39	3.83
14,536	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Garther Negotiation Workshop		SEVEN STEAKHOUSE	36.25	1	36.25	18.23	16.77	14.61
14,537	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		MADISON 6801A	7.08	1	7.08	3.56	3.27	2.85
14,538	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		DELECTABLE EGG MARKET	17.47	1	17.47	8.79	8.08	7.04
14,539	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		GRI	37.05	1	37.05	18.63	17.14	14.93
14,540	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	STARBUCKS STORE 24838	5.67	1	5.67	2.85	2.62	2.28
14,541	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	KOMOTO SUSHI BURRITO	20.48	1	20.48	10.30	9.47	8.25
14,542	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	OPHELIA ELECTRIC SOAP	23.36	1	23.36	11.75	10.80	9.41
14,543	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - March 2019	Training - March 2019	MEHLY	58.03	1	58.03	23.87	23.87	20.80
14,544	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - Meetings in DEN, Kent staff meeting, CIWAM and other misc. meetings w/staff	INTERMISSION CAFE 1800	4.83	1	4.83	1.94	1.79	1.56
14,545	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Meetings in DEN	Lunch - Meetings in DEN, Kent staff meeting, CIWAM and other misc. meetings w/staff	INTERMISSION CAFE 1800	7.55	1	7.55	3.04	2.79	2.43
14,546	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Work & Asset Mgmt Meetings	snacks	670 FLIGHT STOP	3.65	1	3.65	1.47	1.35	1.18
14,547	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP EAM conf presentation	SAP EAM conf presentation	GIFTSHOP HATTREGENCYHL	17.30	1	17.30	6.96	6.40	5.58
14,548	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Change Management Support		CARBON COFFEE CO #119	0.95	1	0.95	0.38	0.35	0.31
14,549	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Change Management Support		Mercury Dining Room Ar	14.15	1	14.15	6.69	6.24	5.40
14,550	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN	MARSHOTT MINNEAPOLIS C	33.71	0	33.71	13.56	12.47	10.87
14,551	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		KWIK TRIP 21000002105	4.40	1	4.40	1.77	1.63	1.42
14,552	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		GOLDEN SPEKE BAR AND G	24.50	1	24.50	9.86	9.06	7.90
14,553	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to NV for SAP Conference	Travel to NV for SAP ConferenceHotel and Travel Meal	BELLAGIO - FRONT DESK	39.61	0	39.61	15.94	14.66	12.77
14,554	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Connection in Minneapolis	New Hire Connection in Minneapolis	COCINA DEL BARRIO	22.57	1	22.57	9.08	8.35	7.28
14,555	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	WHOLEFDS UST#10026	9.49	1	9.49	3.82	3.51	3.06
14,556	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	GRI	21.00	1	21.00	8.45	7.77	6.77
14,557	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	ETAIE BAKERY CAFE DOWN	25.83	2	12.91	10.30	9.66	8.33
14,558	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		VOLANTE	16.95	1	16.95	6.82	6.27	5.46
14,559	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS AM Workshops	AGIS AM Workshops	STARBUCKS STORE 28076	5.50	1	5.50	2.30	2.12	1.84
14,560	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC OMEP Tool Design Discussion		COCINA DEL BARRIO	11.21	1	11.21	1.72	1.72	1.50
14,561	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC OMEP Tool Design Discussion		RUTHS CHRIS BUCKHEAD	31.37	1	31.37	4.81	4.81	4.20
14,562	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Clean Air Task Force meeting in DC	breakfast meal	STARBUCKS STORE 00719	11.39	1	11.39	4.60	4.23	3.68
14,563	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioner La Flare FERC Meeting D.C.		MCA THACP JV11.C	25.57	1	25.57	3.92	3.92	3.42
14,564	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		UDIS	1.62	1	1.62	0.25	0.25	0.22
14,565	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		BLAKELY - 919	11.75	1	11.75	1.80	1.80	1.57
14,566	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		MISSION NAVY YARD	20.90	1	20.90	3.21	3.21	2.80
14,567	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Standards Committee Meetings	LA CONDESA	32.88	1	32.88	5.05	5.05	4.40
14,568	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal CRC formula rate challenge		MINNEAPOLIS AIRPORT	27.03	1	27.03	27.03	27.03	23.55
14,569	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pole Testing Contractor Upgrade Training		MCDONALD S F15809	2.10	1	2.10	2.10	2.10	2.10
14,570	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pole Contractor Upgrade Training	Breakfast @ airport	HMS Host	2.19	1	2.19	2.19	2.19	2.19
14,571	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo for 9.1 upgrade & training		MCDONALD S F36213	1.54	1	1.54	1.54	1.54	1.54
14,572	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo for 9.1 upgrade & training		TAILWIND AMA	4.77	1	4.77	4.77	4.77	4.77
14,573	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver - leadership meetings		INTERMISSION CAFE 1800	7.21	1	7.21	7.21	7.21	6.28
14,574	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at the airport	Breakfast at the airport before our flight to MN for fuel plan visit	MCDONALD S F13569	6.06	1	6.06	6.06	6.06	4.40
14,575	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRT Mediation		BILLY GOAT TAVERN - MI	13.67	1	13.67	13.67	13.67	9.93
14,576	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water at ESG Conference	Water at Energy Systems Integration Group Conference	HVATT REGENCY TAMAYA F	1.42	1	1.42	1.42	1.42	1.04
14,577	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Golfing at ESG Conference	Golfing at Energy Systems Integration Group Conference	HVATT REGENCY TAMAYA F	1.77	1	1.77	1.77	1.77	1.28
14,578	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board Meetings and Markets Meetings		FELIPES TAQUERIA FRENC	15.98	1	15.98	15.98	15.98	13.92
14,579	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	009 BRAUMS STORE	4.65	1	4.65	4.65	4.65	4.05
14,580	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Meetings		INTERMISSION CAFE 1800	2.58	1	2.58	2.58	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	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Expense Retail Amount
14,581	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Meetings		THE RIALTO CAFE	7.82	1	7.82	7.82	7.82	6.81
14,582	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test lab, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable.	MIDWOOD SMOKEHOUSE	23.63	2	11.81	23.63	23.63	20.59
14,583	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution C&PP Staff Meeting	Distribution Continuous Improvement and Performance Planning Staff Meeting	GRAND HYATT DENVER	9.57	0	9.57	9.57	9.57	8.34
14,584	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	Design Strategy & Performance business area travel meeting with multiple design groups	B	0.85	1	0.85	0.85	0.85	0.74
14,585	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	QDOBA 2943	12.69	1	12.69	12.69	12.69	11.06
14,586	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CLUB FOODS- ROGERS	14.07	1	14.07	14.07	14.07	12.26
14,587	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management XE1 Meeting in Denver	Asset Management XE1 Meeting in Denver	MCDONALD S F13570	3.75	1	3.75	3.75	3.75	3.27
14,588	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA and XE1 Meetings	TAHA and XE1 Meetings	TAMULES BY LA CASITA	7.51	1	7.51	7.51	7.51	6.54
14,589	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management XE1 Meeting in Denver	Asset Management XE1 Meeting in Denver	MCDONALD S F13570	3.74	1	3.74	3.74	3.74	3.26
14,590	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet and evaluate new consultant firms	Meet and evaluate new consultant firms	POTBELLY #081	3.10	1	3.10	3.10	3.10	2.70
14,591	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet and evaluate new consultant firms	Meet and evaluate new consultant firms	POTBELLY #081	3.10	1	3.10	3.10	3.10	2.70
14,592	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage support	Sherco outage support	MCDONALD S F27189	9.64	1	9.64	9.64	9.64	7.00
14,593	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection	Sherco U2 Boiler Inspection	MLL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
14,594	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 penthouse piping indications	Sherco Unit 2 penthouse piping indications	TST* CAFE PAWZ - BECKE	15.08	1	15.08	15.08	15.08	11.02
14,595	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Willmarth Unit 2 Phase Lamp Board Removal	Willmarth Unit 2 Phase Lamp Board Removal	STARBUCKS STORE 21372	11.43	1	11.43	11.43	11.43	8.30
14,596	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage	King outage	CULVERS OF STILLWA	13.04	1	13.04	13.04	13.04	9.53
14,597	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NERC PRC-024 SDT meeting	Attend NERC PRC-024 SDT meeting	SUBWAY 00211102	5.82	1	5.82	5.82	5.82	4.25
14,598	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NERC PRC-024 SDT meeting	Attend NERC PRC-024 SDT meeting	SUBWAY 00211102	11.38	1	11.38	11.38	11.38	8.32
14,599	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul	Anson 3 overhaul	ALL DAY CAFE	23.65	1	23.65	23.65	23.65	17.28
14,600	SumTotal	XES	2019-03-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal during outage trip	meal during outage trip	WAHOO S FISH TACOS 107	20.77	1	20.77	20.77	20.77	15.18
14,601	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Training Seminar	Lunch at Communication Training Seminar	PANDA EXPRESS #2036	16.13	1	16.13	16.13	16.13	16.13
14,602	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit	Plant Visit	W	10.16	1	10.16	10.16	10.16	7.42
14,603	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vestas Contract Negotiation	Vestas Contract Negotiation	OUTBACK 2410	29.67	1	29.67	29.67	29.67	25.85
14,604	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit	Plant Visit	BURGER KING #4327 Q07	8.58	1	8.58	8.58	8.58	7.48
14,605	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with my team in Texas	Meeting with my team in Texas	KWIK TRIP 2130002139	11.16	1	11.16	11.16	10.26	8.94
14,606	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending GRC-SAP Conference	Attending GRC-SAP Conference	GREAT AMERICAN BAGEL	9.17	1	9.17	9.17	9.17	2.90
14,607	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	Hotel fees during week of 3/18/19 paid with personal credit card	Beallie	11.09	0	11.09	4.46	4.10	3.58
14,608	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XcelPwC JCT Scoring Discussion	Meal charge for Pete Matheson trip to Washington, DC to attend the XcelPricewaterhouseCoopers JCT scoring discussion.	SUNRISE CAFE	12.21	1	12.21	5.52	5.08	4.43
14,609	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XcelPwC JCT Scoring Discussion	Meal charge for Pete Matheson trip to Washington, DC to attend the XcelPricewaterhouseCoopers JCT scoring discussion.	HUDSON NEWS ST1303	14.82	1	14.82	6.70	6.16	5.37
14,610	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	SUBWAY 00313148	13.72	1	13.72	5.52	5.08	4.42
14,611	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	THREE LITTLE GRIDDLES	17.86	1	17.86	7.19	6.61	5.76
14,612	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO	Pilot corp jet to transport company execs to CO	THREE LITTLE GRIDDLES	17.58	1	17.58	7.07	6.50	5.67
14,613	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	12.25	0	12.25	4.03	4.53	3.95
14,614	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	DOE BELLE S CAFE	10.46	1	10.46	4.21	3.87	3.37
14,615	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	FISH ON FIRE	26.68	1	26.68	10.73	9.87	8.60
14,616	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	DOE BELLE S CAFE	11.45	1	11.45	4.61	4.24	3.69
14,617	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings	customer connection team meetings	STARBUCKS STORE 17562	5.02	1	5.02	1.69	1.55	1.35
14,618	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings	customer connection team meetings	TB LLS 22891	7.31	1	7.31	2.46	2.26	1.97
14,619	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings	customer connection team meetings	DENVER DOWNTOWN CONVEN	8.96	1	8.96	3.01	2.77	2.41
14,620	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EDE Travel meal	EDE Travel meal	QUIZNOS A #46	10.53	1	10.53	3.81	3.81	3.32
14,621	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Annual GSP PUC Reporting	MN Annual GSP PUC Reporting	GRILL	14.89	1	14.89	5.39	5.39	4.69
14,622	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Annual GSP PUC Reporting	MN Annual GSP PUC Reporting	Starbucks	6.16	1	6.16	2.23	2.23	1.94
14,623	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal BIC mtg	Travel meal BIC mtg	CHEF JIMMY ITALIAN BRI	22.35	1	22.35	7.51	6.91	6.02
14,624	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&PP and BIC Team Meetings in Denver	Evening meal with traveling team members. Denver meetings for C&PP and BIC teams	TST* SAM S NO 3 - CURT	77.11	5	15.42	25.91	23.83	20.76
14,625	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in Denver	March Team Meeting, travel meal	CARBOU COFFEE	7.69	1	7.69	2.58	2.38	2.07
14,626	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Remote project meeting	Remote project meeting	TST* PROTEIN BAR	15.96	1	15.96	5.36	4.93	4.30
14,627	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC meeting in Denver	Dinner in Denver during BIC staff meeting	JIMMY JOHNS # 673	14.77	1	14.77	4.96	4.56	3.98
14,628	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted Interviews	Travel meal due to conducting interviews in TX	JIMMY JOHNS - 3605	5.25	1	5.25	1.76	1.62	1.41
14,629	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted Interviews	Travel meal due to travel to Texas to conduct in person interviews.	BIG TEXAN STEAK RANCH	49.75	1	49.75	16.72	15.37	13.36
14,630	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX Training	CX Travel Meal	ROASTERS COFFEE AND TE	4.65	1	4.65	1.65	1.32	1.15
14,631	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Credit from overcharge of taxes on travel meal expense on March 2019 report	LANCER AT XCEL CHESTNU	4.28	1	4.28	3.61	2.88	2.51
14,632	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Meeting with employees at Chestnut Service Center	LANCER AT XCEL CHESTNU	6.48	1	6.48	5.46	4.35	3.79
14,633	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Comm Committee Meeting	Hotel stay for the American Gas Association Communication Committee meeting had to use my personal card because the hotel could only accept payment with the chip and my PIN wasn't working. hotel billed each night separately for my two night stay, so this is the second charge. (The first one is on the March 2019 expense report. I didn't have the full invoice when I submitted the March report, so had to wait until that came to get the full reimbursement.	The George (Kempster)	9.90	0	9.90	3.90	3.66	3.18
14,634	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver TAHA and XE 1 meetings	self travel meal travel dates to Denver 3/19-3/21/19	MCDONALD S F13573	8.21	1	8.21	2.93	2.93	2.14
14,635	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA Denver meetings	self travel meal for travel on 3/18-3/21/19	CHEESECAKE DENVER	36.73	1	36.73	13.12	13.12	9.58
14,636	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training	Lodging while traveling for conference	RUDY S REDEYE GRILL	38.00	1	38.00	13.58	13.58	9.92
14,637	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging while traveling for conference	Lodging while traveling to attend the Energy Systems Integration Group conference held in New Mexico	HYATT REGENCY TAMAYA	32.70	0	32.70	11.68	11.68	8.54

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
14,639	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling	Lunch while traveling to attend the Energy Systems Integration Group conference held in New Mexico	HUDSONNEWS ST970	9.18	1	9.18	3.28	3.28	2.40
14,639	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board Week		NEW ORLEANS AIRPORT	14.00	0	14.00	10.56	10.56	7.72
14,640	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board week meetings		HILTON DRAGOS	28.88	1	28.88	21.78	21.78	15.92
14,641	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherris mulch piles review w logger		ARBY'S #7338 ROGERS	10.62	1	10.62	8.01	8.01	5.85
14,642	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESIG Spring Workshop 2019	Thursday Lunch	HUDSONNEWS ST970	7.98	1	7.98	6.02	6.02	4.40
14,643	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESIG Spring Workshop 2019	Thursday Lunch	FRONTIER RESTAURANT	12.46	1	12.46	9.40	9.40	6.87
14,644	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling	Dinner while traveling to attend the Energy Systems Integration Group conference held in New Mexico	FRONTIER RESTAURANT	11.92	1	11.92	8.99	8.99	6.57
14,645	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling	Lunch on layover while traveling to the Energy Systems Integration Group conference held in New Mexico	MCDONALD S F35687	14.56	1	14.56	10.98	10.98	8.03
14,646	SumTotal	XES	2019-03-21	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.	TOOT 101 N TOTUM	4.82	1	4.82	1.72	1.72	1.26
14,647	SumTotal	XES	2019-03-21	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.	DENNY S #7117 180073	8.58	1	8.58	3.07	3.07	2.24
14,648	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 travel	Travel meal while attending XE1 meetings in MN.	ESTES NEWS E2390	11.15	1	11.15	3.98	3.98	2.91
14,649	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Program	Customer Experience Transformation Program	CARBON COFFEE CO #129	5.70	1	5.70	2.29	2.11	1.84
14,650	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEVAGA Conference	EEVAGA Conference	SAVANNAH MARRIOTT RWE	16.05	1	16.05	7.88	7.25	6.31
14,651	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEVAGA Conference	EEVAGA Conference	TUBBYS RIVER STREET	16.05	1	16.05	7.88	7.25	6.31
14,652	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI Security Conference		STARBUCKS MAIN SAV	5.67	1	5.67	2.70	2.58	2.23
14,653	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI Security Conference		BURGER KING SAV	8.45	1	8.45	4.15	3.81	3.32
14,654	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		SPA	14.07	0	14.07	6.37	5.85	5.10
14,655	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring Loss Control Engineering Meeting		DINING ROOM LBB	3.02	1	3.02	1.37	1.26	1.09
14,656	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring Loss Control Engineering Meeting		DINING ROOM LBB	7.34	1	7.34	3.32	3.05	2.85
14,657	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring 2019 Loss Control Engineering Meeting		DINING ROOM LBB	11.07	1	11.07	5.01	4.60	4.01
14,658	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring 2019 Loss Control Engineering Meeting		ENSTEIN	14.26	1	14.26	6.45	5.93	5.17
14,659	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Underwriter Meeting	Meal while in Texas meeting with company underwriter.	DINING ROOM LBB	6.48	1	6.48	2.93	2.70	2.35
14,660	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Underwriter Meeting	Meal while coming home from the Texas underwriter meeting	ENSTEIN BROS/CARBON	12.16	1	12.16	5.50	5.06	4.41
14,661	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Underwriter Meeting	Meal while meeting with the company underwriters in Texas.	LOVE S TRAVEL 00050892	16.74	1	16.74	7.57	6.96	6.07
14,662	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	OVERTON HOTEL FB	17.10	1	17.10	7.74	7.11	6.20
14,663	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/18 DC Clean Air Task Force / Policy Innovation		UA INFLT	6.99	1	6.99	2.82	2.59	2.26
14,664	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/20 DC Clean Air Task Force / Policy Innovation	Carbon Policy Innovation	TST* PROTEIN BAR - 7TH	15.36	1	15.36	6.20	5.70	4.97
14,665	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm ND		J STARR	4.91	1	4.91	2.41	2.22	1.93
14,666	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cust Experience Tm SD		SUBWAY 00102574	4.93	1	4.93	2.42	2.23	1.94
14,667	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Exp Training SD		SUBWAY 00102574	7.40	1	7.40	3.64	3.35	2.91
14,668	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cust Exp Tm ND		CHINA KING	10.32	1	10.32	5.07	4.67	4.06
14,669	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		ESTES NEWS F2425	6.42	1	6.42	2.58	2.38	2.07
14,670	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement WAM		MY BURGER #1	9.94	1	9.94	4.00	3.68	3.20
14,671	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		CHILDS D-SW LAS	18.93	1	18.93	7.62	7.00	6.10
14,672	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending S&O meetings in MN.	Meal while attending S&O meetings in MN.	DUNN BROTHERS COFFEE-	5.32	1	5.32	2.14	1.97	1.72
14,673	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending S&O meetings in MN.	Meal while attending S&O meetings in MN.	STPAULMAGST2607	6.44	1	6.44	2.59	2.38	2.08
14,674	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Denver for SGRS manager strategy planning meeting.		INTERMISSION CAFE 1800	5.17	1	5.17	2.08	1.91	1.67
14,675	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Denver for SGRS manager strategy planning meeting.		TST* DENVER MILK MARKE	47.42	2	23.71	19.08	17.54	15.29
14,676	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Denver for SGRS manager strategy planning meeting.		sandwich shop	12.00	1	12.00	6.04	5.55	4.84
14,677	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner day of travel		tavern333	14.00	1	14.00	7.04	6.47	5.64
14,678	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		COCKTAIL S	22.87	1	22.87	11.50	10.58	9.22
14,679	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Bep Eatery	9.27	1	9.27	4.66	4.29	3.74
14,680	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Starbucks	12.16	1	12.16	6.12	5.62	4.90
14,681	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Update web conference		LANGER AT XCEL ENERGY	2.59	1	2.59	1.30	1.20	1.04
14,682	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO update web conference		WHOLEFDS MN #10345	12.26	1	12.26	6.17	5.67	4.94
14,683	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO update web conference		STARBUCKS STORE 28076	13.95	1	13.95	7.02	6.45	5.62
14,684	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Web conference		WHOLEFDS MN #10345	14.66	1	14.66	7.37	6.78	5.91
14,685	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO update web conference		HOPCAT MINNY	15.00	1	15.00	7.54	6.94	6.04
14,686	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gartner Negotiation Workshop		LANGER AT XCEL ENERGY	2.97	1	2.97	1.49	1.37	1.20
14,687	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gartner Negotiation Workshop		CRAVE DOWNTOWN	48.64	1	48.64	24.46	22.50	19.00
14,688	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		SQU'SQ "STACK SUBS DOW	6.40	1	6.40	3.22	2.96	2.58
14,689	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		ENG - 107	8.23	1	8.23	4.14	3.81	3.32
14,690	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings and Training- March 2019 Denver	Employee Meetings and Training- March 2019 Denver	BRUEGGERS BAGELS #	8.08	1	8.08	4.06	3.74	3.26
14,691	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Services NERC CIP summit		STARBUCKS STORE 28076	8.22	1	8.22	3.38	3.38	2.95
14,692	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP EAM conf presentation - breakfast 3/21		DUNKIN #349245 Q35	4.73	1	4.73	1.90	1.75	1.52
14,693	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Change Management Support		CARBON COFFEE CO #119	0.95	1	0.95	0.38	0.35	0.31
14,694	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		KWIK TRIP 21000002105	4.86	1	4.86	1.96	1.80	1.57
14,695	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		GRILL	31.13	1	31.13	12.53	11.52	10.04

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/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
14,695	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		GRILL	23.44	2	11.72	9.43	8.67	7.56
14,697	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to NV for SAP Conference	Travel to NV for SAP Conference	GREAT AMER BGL C LAS	19.13	1	19.13	7.70	7.08	6.17
14,698	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	Blue Agave Grill - Lod	17.03	1	17.03	6.85	6.30	5.49
14,699	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
14,700	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	THE FIG AND THE SP	17.79	1	17.79	7.16	6.58	5.73
14,701	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	training	ARA LOFF CHOMP IT GRILL	9.08	1	9.08	3.66	3.36	2.93
14,702	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EET Meetings	EET Energy Supply and Delivery Executive Advisory Committee Meetings	LE PAN QUOTIDIEN QPS	10.78	1	10.78	1.65	1.65	1.44
14,703	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CMEP Tool Design Discussion		LONGHORN STEAK C ATL	25.94	1	25.94	3.98	3.98	3.47
14,704	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Clean Air Task Force meeting in DC	lunch meal for return flight	CAVA MEZZE MEDITERRANE	20.61	1	20.61	8.32	7.65	6.67
14,705	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		STARBUCKS STORE 17827	2.37	1	2.37	0.36	0.36	0.32
14,706	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		LE PAN QUOTIDIEN QPS	10.89	1	10.89	1.67	1.67	1.46
14,707	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		STREETS MARKET AND CAF	15.18	1	15.18	2.33	2.33	2.03
14,708	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		DC NOODLES	30.40	1	30.40	4.67	4.67	4.07
14,709	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Standards Committee Meetings	B	11.36	1	11.36	1.74	1.74	1.52
14,710	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Denver leadership meetings		USA'SNACK SODA VENDING	1.25	1	1.25	1.25	1.25	1.09
14,711	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - Denver leadership meetings		USA'SNACK SODA VENDING	1.50	1	1.50	1.50	1.50	1.31
14,712	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BCL Leadership lunch		JIMMY JOHNS - 3905	10.01	1	10.01	10.01	10.01	8.72
14,713	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BCL Leadership dinner		EL TEJAVAN 2	24.41	1	24.41	24.41	24.41	21.27
14,714	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water at airport for ESIQ conference	Water at airport for Energy Systems Integration Group conference	HUDSONNEWS ST315	1.30	1	1.30	1.30	1.30	0.95
14,715	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compliance Training development		PANDA EXPRESS #2042	34.33	3	11.44	34.33	34.33	25.09
14,716	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard		KYOTO SUSHI	43.53	2	21.77	43.53	43.53	31.81
14,717	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR P180 - Spring 2019	Electric Power Research Institute - Witnessed research test lab, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPR research and participated in Utility roundtable.	BURGER KING #7229 Q07	7.90	2	3.95	7.90	7.90	6.88
14,718	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	Design Strategy & Performance business area travel meeting with multiple design groups	STARBUCKS STORE 06697	0.94	1	0.94	0.94	0.94	0.82
14,719	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	Design Strategy & Performance business area travel meeting with multiple design groups	GREAT DIVIDE CON C DEN	7.25	1	7.25	7.25	7.25	6.32
14,720	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	project site visit		MCDONALD S F7365	13.50	1	13.50	13.50	13.50	11.76
14,721	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPE Consultant Summit March 2019 in Denver, CO		TST* DENVER MLK MARKE	25.34	1	25.34	25.34	25.34	22.08
14,722	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Summit March 2019	Consultant summit in Denver	QUINOS A #46	3.40	1	3.40	3.40	3.40	2.96
14,723	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet and evaluate new consultant firms	Consultant summit in Denver	QUINOS A #46	3.40	1	3.40	3.40	3.40	2.96
14,724	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet and evaluate new consultant firms		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
14,725	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection	Sherco Unit 2 penthouse piping indications.	TST* CAFE PAWZ - BECKE	15.08	1	15.08	15.08	15.08	11.02
14,726	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		&	17.07	1	17.07	17.07	17.07	12.40
14,727	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
14,728	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Overhaul support		&	17.48	1	17.48	17.48	17.48	12.77
14,729	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		KWIK TRIP 4660004663	4.85	1	4.85	4.85	4.85	3.54
14,730	SumTotal	XES	2019-03-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		212 BOILING POINT	15.41	1	15.41	15.41	15.41	11.26
14,731	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel day throughout WI	Meal during travel day throughout WI	WILD BADGER SPORTS SAL	14.00	1	14.00	14.00	14.00	14.00
14,732	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vestas Contract Negotiations		SORRENTO CUCINA	8.87	1	8.87	8.87	8.87	7.73
14,733	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC prefilling GRE meeting		RESERVOIR	18.50	1	18.50	18.50	18.50	18.50
14,734	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Annual OSP PUC Reporting		Starbucks	6.16	1	6.16	2.23	2.23	1.94
14,735	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Remote project meeting		TST* PROTEIN BAR	23.50	1	23.50	7.90	7.26	6.33
14,736	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC meeting in Denver	Meal at MSP while traveling from Denver to Wisconsin	CHILI'S TERM 1 MSP	20.86	1	20.86	7.01	6.45	5.62
14,737	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted Interviews	Travel meal due to travel to Texas to conduct in person interviews.	TGI FRIDAYS #0651	38.01	1	38.01	12.77	11.74	10.23
14,738	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend InfoCast Solar Conference	Hotel stay in Carlsbad to attend InfoCast Solar Conference	DELTA CAFE REY GRLSBD	59.73	0	59.73	24.03	22.10	19.26
14,739	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend InfoCast Solar Conference	Lunch on flight back from San Diego - 3/22/19	DELTA	9.99	1	9.99	3.82	3.33	2.90
14,740	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference - San Diego UVAO Spring Workshop	Travel meal while attending Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	COMIDA BUENA	12.18	1	12.18	4.58	4.58	3.99
14,741	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Comm Committee Meeting	Meal with travel in DC for the American Gas Association Communications Committee meeting	GRILLE DISTRICT	21.60	1	21.60	9.89	7.99	6.96
14,742	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boat Landing Permit Meeting	Lunch while traveling to Stillwater for meeting with Riverside staff and Department of Natural Resources	WENDY S 423	8.55	1	8.55	6.45	6.45	4.71
14,743	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESIG Trip		RIO GRANDE BREW PUB	17.01	1	17.01	12.83	12.83	9.38
14,744	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESIG Conference Spring 2019	Travel Meal	LOW COUNTRY - 65	11.11	1	11.11	8.38	8.38	6.12
14,745	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DXP Demo trip in MPLS 3-18-19		PODI SHOYU - EBM	34.31	1	34.31	13.80	12.69	11.06
14,746	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIVAGA Conference		SAVANNAH 6222A	3.63	1	3.63	1.78	1.64	1.43
14,747	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		SPA	14.07	0	14.07	6.37	5.85	5.10
14,748	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		CHENGDU STYLE INC	39.25	1	39.25	17.76	16.33	14.23
14,749	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience TRN SD		CENEX ZIP 1TRF070277H	5.58	1	5.58	2.74	2.52	2.20
14,750	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Exp Training NJ		TACO BELL #033440 QPS	9.13	1	9.13	4.49	4.13	3.60
14,751	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute		PINK BERRY	8.81	1	8.81	3.59	3.30	2.87
14,752	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Continuity Conf	lunch day of travel	stomina del bam	12.00	1	12.00	6.04	5.55	4.84

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/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	MSRM Total Amount	MSRM Expense Utility Total Amount	Rate of MSRM Expense Retail Amount
14,753	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Support		OSBYEN/THISEN VENDIN	3.50	1	3.50	1.78	1.62	1.41
14,754	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Starbucks	6.24	1	6.24	3.14	2.89	2.51
14,755	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Starbucks	10.27	1	10.27	5.17	4.75	4.14
14,756	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Sushi Takatsu	11.09	1	11.09	5.58	5.13	4.47
14,757	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Work		Cadillac Bar	18.14	1	18.14	9.12	8.39	7.31
14,758	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Update web conference		STARBUCKS T2 CONV MSP	7.35	1	7.35	3.70	3.40	2.96
14,759	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gartner Negotiation Workshop		MINNESOTA WILD BAR MSP	21.15	1	21.15	10.64	9.78	8.52
14,760	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		EXPRESS MARKET CON B	3.66	1	3.66	1.84	1.69	1.47
14,761	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		670 FLIGHT STOP	4.00	1	4.00	2.01	1.85	1.61
14,762	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training and Team in Denver		SNOOZE, AN A.M. EATERY	22.70	1	22.70	11.42	10.50	9.15
14,763	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Services NERC CIP summit		QDOBA	13.92	1	13.92	5.73	5.73	4.99
14,764	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		KWIK TRIP 2100002105	1.68	1	1.68	0.68	0.62	0.54
14,765	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support D & G Roadshow in Wisconsin		SURDYNS FLIGHTS T2	4.30	1	4.30	1.73	1.59	1.39
14,766	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	662 FLIGHT TERMINAL A	3.24	1	3.24	1.30	1.20	1.04
14,767	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	TST* PROTEIN BAR	17.26	2	8.63	6.94	6.39	5.56
14,768	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		DOH 00411006	3.66	1	3.66	0.56	0.56	0.49
14,769	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		Barley/Church	18.20	1	18.20	2.79	2.79	2.43
14,770	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Standards Committee Meetings	RESIDENCE INN AUSTIN A	3.00	1	3.00	0.46	0.46	0.40
14,771	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal GPE formula rate challenge		FOOD HALL	25.86	1	25.86	25.86		22.53
14,772	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pole Testing Contractor		CARBON OFFICE CNOISE	1.37	1	1.37	1.37	1.37	1.37
14,773	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Upgrade Training	Breakfast @ airport	McDonalds	1.72	1	1.72	1.72	1.72	1.72
14,774	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pole Contractor Upgrade Training	Lunch @ airport	Starbucks	1.86	1	1.86	1.86	1.86	1.86
14,775	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amariillo for 9.1 upgrade & training		PEI WEI #0172 OPS	3.61	1	3.61	3.61	3.61	3.61
14,776	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Denver leadership meetings		QUINOS A #46	7.94	1	7.94	7.94	7.94	6.92
14,777	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BCL Leadership lunch	BCL Leadership lunch	SALT GRASS AMARILLO	24.63	1	24.63	24.63	24.63	21.46
14,778	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at airport for ESG conference	Lunch at airport for Energy Systems Integration Group conference	TIA JUANITA S	5.27	1	5.27	5.27	5.27	3.85
14,779	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board Meetings and Markets Meetings		LOEWIS HOTELS	24.94	0	24.94	24.94	24.94	21.73
14,780	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Board Meetings and Markets Meetings		CHEF RONS GUMBO STOP	24.11	1	24.11	24.11	24.11	21.01
14,781	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	SCHLOTZSKY S 1808	5.07	1	5.07	5.07	5.07	4.42
14,782	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	SIERRA GRANDE SINCLA	7.95	1	7.95	7.95	7.95	6.93
14,783	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI P180 Task Force	Lunch 3/21/19 for travel to attend Electric Power Research Institute (EPRI) P180 Distribution Systems Task Force Week 3/19/19 thru 3/21/19 in Charlotte, NC	WENDY S 11286	4.57	1	4.57	4.57	4.57	3.98
14,784	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test labs, presentation on Wildlife mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable.	PANERA BREAD #203140	3.97	1	3.97	3.97	3.97	3.46
14,785	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings.	Meal while traveling for project meetings.	LEEANN CHN #165 DUNK	11.58	1	11.58	11.58	11.58	10.09
14,786	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending GPE Consultant Summit March 2019	Attending GPE Consultant Summit March 2019 in Denver, CO	TST* DENVER MILK MARKET	0.27	1	0.27	0.27	0.27	0.08
14,787	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending SPE Consultant summit March 2019		PANDA-CONCOURSE A 075	7.67	1	7.67	7.67	7.67	6.68
14,788	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		CULVERS OF MONTICE	15.98	1	15.98	15.98	15.98	11.61
14,789	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
14,790	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		MCDONALD S FZ7189	7.49	1	7.49	7.49	7.49	5.44
14,791	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage		CULVERS OF STILLWA	15.42	1	15.42	15.42	15.42	11.27
14,792	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NERC PRC-024 SDT meeting		QDOBA - BAR - B3	10.95	1	10.95	10.95	10.95	8.00
14,793	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Exciter vibration troubleshooting		CULVER S OF ANOKA	4.81	1	4.81	4.81	4.81	3.52
14,794	SumTotal	XES	2019-03-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during outage trip		THE SILVER SPUR LLC	16.76	1	16.76	16.76	16.76	12.25
14,795	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		MOON AND DONUTS CAFE	3.50	1	3.50	3.50	3.50	2.56
14,796	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		MCDONALD S FZ715	8.60	1	8.60	8.60	8.60	6.28
14,797	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training		CBO GATE F2 - EMV	16.04	1	16.04	6.45	5.93	5.17
14,798	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANSI C-136 Spring Meeting Breakfast	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	QDOBA - 67	13.26	1	13.26	4.80	4.80	4.18
14,799	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NN Annual OSP PUC Reporting		MARROTT MINNEAPOLIS C	3.87	1	3.87	1.40	1.40	1.22
14,800	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NN Annual OSP PUC Reporting		PODI SHOW - EMV	17.57	1	17.57	6.36	6.36	5.54
14,801	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NN Annual OSP PUC Reporting		MARROTT MINNEAPOLIS C	25.07	1	25.07	9.07	9.07	7.90
14,802	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC dept meeting	Soda at hotel	SPRINGHILL SUITES	3.00	0	3.00	1.01	0.93	0.81
14,803	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SES PT Team Workshops in Denver	Breakfast in Denver Westin Hotel for SES PT team workshops March 18-22, 1025.	WESTIN DENVER DOWNTOWN	6.48	0	6.48	2.18	2.00	1.74
14,804	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEWAGA Conference		GORDON BIERSCH - 77	16.42	1	16.42	0.06	0.06	0.46
14,805	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend DRU Conference for James Holthaus	Travel meal for James Holthaus to attend Disaster Recovery Business Continuity Conference.	HOUSE OF BLUES ORLANDO	64.52	1	64.52	25.96	23.87	20.80
14,806	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	TST* PROTEIN BAR	8.63	1	8.63	3.47	3.19	2.78
14,807	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend FERC open meeting to support FedPolicyGroup		TST* PIZZERIA VETRI AT	37.90	1	37.90	5.82	5.82	5.07
14,808	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver leadership meetings		WESTIN DENVER DOWNTOWN	24.52	0	24.52	24.52	24.52	21.36

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
14,809	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver leadership meetings		WESTIN DENVER DOWNTOWN	39.56	0	39.56	39.56	39.56	34.47
14,810	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver leadership meetings		WESTIN DENVER DOWNTOWN	40.56	0	40.56	40.56	40.56	35.34
14,811	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test labs, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable	CANTINA GRILL TERMINAL	5.55	1	5.55	5.55	5.55	4.84
14,812	SumTotal	XES	2019-03-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage		JIMMY JOHNS # 589	10.89	1	10.89	10.89	10.89	7.96
14,813	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for team meetings		EMBASSY MINN LOBBY BAR	18.32	1	18.32	8.29	8.29	7.22
14,814	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Site Selector Guild Conference	2019 Site Selector Guild Conference	DUNKIN DONUTS	5.49	1	5.49	2.48	2.28	1.99
14,815	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Massachusetts Institute of Technology	MARSHOTT CAMBRIDGE	24.61	0	24.61	8.73	8.02	6.99
14,816	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MIT Labs Conference	Boston Marriott Cambridge	24.61	0	24.61	8.73	8.02	6.99
14,817	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission CI Lea	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	NEW BELGIUM HUB Q73	17.08	1	17.08	6.10	6.10	4.46
14,818	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/24-3/25 NY Bloomberg w/CEO New Energy Finance	Bloomberg Meetings with CEO, The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	GRAND HYATT NEW YORK	37.17	0	37.17	15.00	13.80	12.02
14,819	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/24 NY Bloomberg w/CEO New Energy Finance	Bloomberg Meetings with CEO, The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	JAMBA JUICE	6.29	1	6.29	2.54	2.33	2.03
14,820	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Dinner		SALT GRASS AMARILLO	30.30	1	30.30	12.19	11.21	9.77
14,821	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	CLUB QUARTERS HOTEL WA	41.20	0	41.20	6.32	6.32	5.51
14,822	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	PANDA-CONCOURSE A Q75	7.67	1	7.67	1.18	1.18	1.03
14,823	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EDM International Overhead Line Conference	EDM International Overhead Line Conference	CHIPOTLE 1006	2.75	1	2.75	2.75	2.75	2.75
14,824	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayford MACT Boiler Inspection, Unit 1		DEEP WATER GRILLE	34.44	1	34.44	34.44	34.44	25.17
14,825	SumTotal	XES	2019-03-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 overhaul		GROUND ROUND	22.28	1	22.28	22.28	22.28	16.28
14,826	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		BYERLYS DTSTPA	15.99	1	15.99	15.99	15.99	13.93
14,827	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vander Steen Investigation	Vander Steen Investigation	Panda Express	10.32	1	10.32	10.32	9.49	8.27
14,828	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for meetings		COCKTAILS	19.54	1	19.54	8.84	8.84	7.70
14,829	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to NY		BJ'S RESTAURANTS 591	31.14	1	31.14	12.53	11.52	10.04
14,830	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to NY		PANERA BREAD #601885	31.38	3	10.46	12.63	11.61	10.12
14,831	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches for corp. jet passengers & Crew	PeaceFull Life, dba D. Brian's Kitchen & Catering Invoice: 2019-3480Box lunches for corp. jet passengers & Crew on N401MW departing MSP 3/11 at 1200	INT'N "PEACEFULL LIFE	50.26	4	12.56	20.22	18.60	16.20
14,832	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to NY		BJ'S RESTAURANTS 591	24.33	1	24.33	9.79	9.00	7.84
14,833	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to CO to attending staff meeting	WI	35.22	1	35.22	12.74	12.74	11.10
14,834	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness Lunch - AGIS Business Readiness		INTERMISSION CAFE 1800	9.49	1	9.49	3.19	2.93	2.50
14,835	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness	Lunch - AGIS Business Readiness	POSTINO LOHI	20.00	1	20.00	6.72	6.18	5.38
14,836	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 DG Roadshows	Bottle of water at the airport	MINNEAPOLIS AIRPORT	3.99	1	3.99	1.34	1.23	1.07
14,837	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 DG Roadshows	Sandwich in the airport	QUZNOS A MSP	15.78	1	15.78	5.30	4.88	4.25
14,838	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to CO to attend staff meeting	STARBUCKS MALL T1 MSP	11.01	1	11.01	3.70	3.40	2.96
14,839	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal taken during Site Selector Guild Conference in Salt Lake City in March 2019	GRAND AMERICA RETAIL	6.19	1	6.19	2.80	2.57	2.24
14,840	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Site Selector Guild Conference	Backup disc for 2019 Site Selector Guild Conference	THE PARK CAFE	15.67	1	15.67	7.09	6.52	5.68
14,841	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		B	38.58	1	38.58	17.45	16.05	13.98
14,842	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	CARBON COFFEE CO #104	4.10	1	4.10	1.65	1.52	1.32
14,843	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	FRESH #1 CAVIDAE	6.66	1	6.66	2.68	2.46	2.11
14,844	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	CAT	12.47	1	12.47	5.02	4.61	4.02
14,845	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	SEVEN STEAKHOUSE	41.75	1	41.75	16.80	15.45	13.46
14,846	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING MEAL	CX TRAINING MEAL	BAR	16.24	1	16.24	5.76	4.59	4.00
14,847	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING MEAL	CX TRAINING MEAL	CHILI'S ROSWELL	19.00	1	19.00	6.74	5.38	4.68
14,848	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for travel to MN to conduct meetings for CX Training	Breakfast for travel to MN	C	22.16	2	11.08	7.86	6.27	5.46
14,849	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CX Training	Travel meal for CX Training in Roswell	BAR	16.78	1	16.78	5.95	4.75	4.14
14,850	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in Roswell	CHILI'S ROSWELL	19.51	1	19.51	6.92	5.52	4.81
14,851	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel for Q1 Strategic Planning Session	Travel Meal - Q1 Strategic Planning Session in MN	ANDIAMO ITALIAN RESTOR	37.58	2	18.79	13.33	10.63	9.26
14,852	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel dinner see description	**2019 Charter Billing and Payment Leadership Council Atlanta GA 3/25/19-3/27/19	ATLANTA BRAVES ALLSTAR	35.40	2	17.70	14.00	11.17	9.73
14,853	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training		QUE BUENO MEXICAN GRIL	20.00	1	20.00	7.15	7.15	5.22
14,854	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training		RUDY'S REDEYE GRILL	30.00	1	30.00	10.72	10.72	7.83
14,855	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas A&M Relay conference	Texas A&M Relay conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with system protection vendors in order to understand the latest products available	CVS/PHARMACY #10352	34.19	1	34.19	12.22	12.22	8.93
14,856	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI Conference - Meals	NERC HPI Conference - Meals while traveling	SHAKE SHACK	7.09	1	7.09	2.53	2.53	1.85
14,857	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI Conference - Meals	NERC HPI Conference - Meals while traveling	WORKDRAGON	8.17	1	8.17	2.92	2.92	2.13
14,858	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake Substation Visit	Lunch for the Blue Lake Substation visit.	MR PIG STUFF	21.50	1	21.50	16.22	16.22	11.85
14,859	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (4-nights) Travel meal (dinner) - XE1 SPS Tr	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	EMBASSY SUITES HOTEL A	13.00	0	13.00	4.65	4.65	3.39
14,860	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 SPS Transmission CI Lean	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	000 BRAUMS STORE	6.89	1	6.89	2.46	2.46	1.80
14,861	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bloomberg Future of Energy Summit	Coffee while traveling to participate in a panel discussion at the Bloomberg Future of Energy Summit in New York City. Topic was the industries response to the challenge of climate change	GRAND HYATT NEW YORK F	4.63	1	4.63	1.86	1.71	1.49
14,862	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/25 DC ESCC & Capitol Hill Visits w/EPV & CFO	Dinner at Newark airport. ESCC = Electric Sector Coordinating Council, and Capitol Hill w/CFO	EWR AIRP EARL OF SANDW	14.43	1	14.43	5.82	5.36	4.67
14,863	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while on business trip	Dinner while on business trip	Qdoba	12.95	1	12.95	6.37	5.85	5.10
14,864	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCI Workshop		DENVER 310WS1 COFFEE	6.03	1	6.03	2.96	2.73	2.38
14,865	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Prep for Meetings with OSHA regarding fatality		LOVE'S COUNTRY00000224	8.60	1	8.60	4.23	3.89	3.39

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

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
14,865	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CGA	Travel Lunch	CHICK-FIL-A	6.66	1	6.66	2.36	2.17	1.89
14,867	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CGA Conference Dinner	CGA Lunch	JACKSONS BISTRO AND BA	55.66	1	55.66	19.74	18.15	15.81
14,868	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients	Meeting with key internal clients	AC MINNEAPOLIS	22.89	0	22.89	11.25	10.35	9.02
14,869	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients	Meeting with key internal clients	BILLYMARTYRBC	7.68	1	7.68	3.78	3.47	3.03
14,870	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients	Meeting with key internal clients	FIVE GUYS MN 1799 QSR	12.37	1	12.37	6.08	5.59	4.87
14,871	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee PD meeting	Employee PD meeting	INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
14,872	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	food for partner engagement trip	food for ESAC trip	TST* TROY S ITALIAN KI	13.89	1	13.89	5.59	5.14	4.48
14,873	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young Meeting		BUBBA GUMP NEW YORK	55.01	1	55.01	22.13	20.35	17.73
14,874	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership meeting in Amarillo	Beverage at airport for Kent's leadership meeting in Amarillo	MINNEAPOLIS AIRPORT	3.17	1	3.17	1.28	1.17	1.02
14,875	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership meeting in Amarillo	Breakfast at airport for Kent's Leadership meeting in Amarillo	MCDONALD S F36822	4.25	1	4.25	1.71	1.57	1.37
14,876	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership Meeting in Amarillo	Lunch at airport traveling to Amarillo for Kent's Leadership meeting.	TST* COUSIN S BBQ B43	15.08	1	15.08	6.07	5.58	4.86
14,877	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - at Dallas Airport on way to AMA	Lunch - at Dallas airport on way to Amarillo for Kent's Leadership meeting	U FOOD	13.52	1	13.52	5.44	5.00	4.36
14,878	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Kent Leadership mtg in Amarillo	Dinner - Kent Leadership meeting in Amarillo	ASPEN CREEK AMARILLO	33.98	2	16.99	13.67	12.57	10.95
14,879	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Coffee while traveling to MN for energy supply	652 FLIGHT TERMINAL A	3.85	1	3.85	1.55	1.42	1.24
14,880	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Breakfast while traveling to MN for energy supply continuous improvement	DUNKIN #355310 Q35	14.05	1	14.05	5.65	5.20	4.53
14,881	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Lunch		BWW 3448 AMARILLO	24.98	1	24.98	10.05	9.24	8.05
14,882	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Dinner		CRUSH WINE BAR AND DEL	34.31	1	34.31	13.80	12.69	11.05
14,883	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2018 TUCO Vendor Audit/Transmission Meeting	Lunch for Chris - 2018 TUCO Vendor Audit/Lunch for Paula - XE1 Training	ACAPULCO MEXICAN RESTA	9.57	2	4.78	4.33	4.33	3.77
14,884	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Construction Process Audit		CARBOU COFFEE	7.29	1	7.29	3.30	3.30	2.87
14,885	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	1 EASIM YENN QUARTER	25.25	1	25.25	9.88	3.88	3.38
14,886	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Human Performance Conference	NERC Human Performance Conference Meal	DEL FRISCO'S GRILLE 870	60.09	1	60.09	3.22	9.22	8.04
14,887	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Drafting Team Meeting		JACALA MEXICAN RESTAUR	18.46	1	18.46	2.83	2.83	2.47
14,888	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance Conference		JACKSONS BISTRO AND BA	21.94	2	10.97	21.94	21.94	19.12
14,889	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance meeting	Travel meal in Florida attending the Common Ground Alliance conference	JACKSONS BISTRO AND BA	0.46	1	0.46	0.46	0.46	0.40
14,890	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Flex Ops, Plant visits		CARBOU COFFEE CO #126	6.56	1	6.56	6.56	6.56	4.79
14,891	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Flex Ops, Plant visits		MCDONALD S F13570	11.45	1	11.45	11.45	11.45	8.37
14,892	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Trip	Plant Trip	CARBOU COFFEE CO #126	8.50	1	8.50	8.50	8.50	6.21
14,893	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	dinner past 6pm	LITTLE ASIA BOWL	24.75	1	24.75	24.75	24.75	21.56
14,894	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	ROTI MEDITERRANEAN GRI	7.13	1	7.13	7.13	7.13	6.21
14,895	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	EXPRESS MARKET CON C	7.56	1	7.56	7.56	7.56	6.59
14,896	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	WALGREENS #16275	9.34	1	9.34	9.34	9.34	8.14
14,897	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWK TRP 16800001685	17.22	1	17.22	17.22	17.22	15.00
14,898	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWK TRP 16800001685	18.90	1	18.90	18.90	18.90	16.47
14,899	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire for Staff/Project Meetings	Travel to Eau Claire for Staff/Project Meetings	CANCON MEXICAN RESTAUR	15.18	1	15.18	15.18	15.18	13.23
14,900	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI (Human Performance Initiative) conference	NERC HPI (human Performance Initiative) conference	TST* HATTIE B S HOT CH	4.35	1	4.35	4.35	4.35	3.79
14,901	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspections		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
14,902	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront MACT Boiler Inspection, Unit 1		DEEP WATER GRILLE	18.19	1	18.19	18.19	18.19	13.28
14,903	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		KWK TRP 17700001776	10.29	1	10.29	10.29	10.29	7.47
14,904	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		LOS ORTIZES MEXICAN RE	26.30	1	26.30	26.30	26.30	20.55
14,905	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		GREAT WALL	10.38	1	10.38	10.38	10.38	7.54
14,906	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage		SUBWAY 00045708	10.71	1	10.71	10.71	10.71	7.83
14,907	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Overhaul support		GREAT WALL	11.38	1	11.38	11.38	11.38	8.32
14,908	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		TAILGATORS	24.51	1	24.51	24.51	24.51	17.91
14,909	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 outage support		GREAT WALL	11.38	1	11.38	11.38	11.38	8.32
14,910	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Assoc Conference - Meal	American Wind Energy Assoc Conference - Meal	CARBOU COFFEE CO #123	9.05	1	9.05	9.05	9.05	6.61
14,911	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Enroute to AWEEA Conference in Albuquerque		CHICK-FIL-A DAL	7.95	1	7.95	7.95	7.95	5.81
14,912	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast enroute Albuquerque for AWEEA conference		CARBOU COFFEE CO #129	13.64	1	13.64	13.64	13.64	9.97
14,913	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake - Remote Start discussion		BAR 30	12.89	1	12.89	12.89	12.89	9.42
14,914	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Team in Minneapolis Office	Lunch on 3/29/19	Trieste Cafe	14.15	1	14.15	5.69	5.24	4.56
14,915	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal to team meetings		LAKE WINE AND SPIRITS	20.13	1	20.13	9.11	8.11	7.03
14,916	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to CO to attend staff meeting	STARBUCKS STORE 24838	14.39	1	14.39	5.21	5.21	4.54
14,917	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Energy Storage Utility Meeting	Attending Edison Electric Institute Energy Storage Utility Meeting, Dinner	JAMBA JUICE	6.17	1	6.17	2.23	2.23	1.94
14,918	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS - Business Readiness	Dinner - AGIS - Business Readiness	WALGREENS #0356	11.22	1	11.22	3.77	3.47	3.02
14,919	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness	Meal - AGIS Business Readiness	STARBUCKS STORE 05382	11.72	1	11.72	3.94	3.62	3.16
14,920	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC Team Meeting in Denver 3:20 to 3:30	Breakfast and Lunch meals for BIC team during in-person meeting in Denver. BIC team includes 7 individuals; a couple extra meals ordered in event other G&P members joined	INTERMISSION CAFE 1800	201.58	7	28.80	87.73	82.29	54.27
14,921	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC Team Meeting in Denver 3:21 to 3:30	BIC Team Meeting in Denver. BIC team includes 7 individuals. Some extra meals added in case other G&P individuals joined.	INTERMISSION CAFE 1800	211.73	8	26.47	71.15	65.42	57.00
14,922	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hold while in MN for design Conference	Hold stay while in Minneapolis for NSP Design Conference	RENAISSANCE MLPS	45.15	0	45.15	19.17	13.95	12.16
14,923	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Design Conference	Travel meal while in Minneapolis for NSP Design Conference	STARBUCKS STORE 49134	7.78	1	7.78	2.81	2.40	2.08

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
14,924	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel	No itemized receipt. Including signed copy though	B	11.23	1	11.23	5.08	4.67	4.07
14,925	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	CARBOU COFFEE CO #104	4.10	1	4.10	1.65	1.52	1.32
14,926	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	CHPOTLE 0186	9.99	1	9.99	4.02	3.70	3.22
14,927	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	FRESH 8 GAVIDAE	14.41	1	14.41	5.80	5.33	4.65
14,928	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	Murray's Restaurant	30.54	1	30.54	12.29	11.30	9.85
14,929	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Travel for Q1 Strategic Planning Session	Lunch - Travel to MN for Q1 Strategic Planning Session	SURWAY 00059161	7.47	1	7.47	2.05	2.11	1.84
14,930	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Q1 Strategic Planning Session	Travel for Q1 Strategic Planning Session in MN	JOHNNY S ITALIAN S	21.67	1	21.67	7.68	6.13	5.34
14,931	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel breakfast see descr.	*2019 Charwell Billing and Payment Leadership Council Atlanta GA 3/25/19-3/27/19	WESTIN PEACHTREE DINN	6.81	1	6.81	2.69	2.15	1.87
14,932	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview Gas Supervisor candidates	Business trip to Denver to interview candidates for Gas Supervisor Position at MDC. Travel meal	SALTGRASS WESTMINSTER	54.08	2	27.04	19.32	19.32	14.12
14,933	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Line Assessments in Prentice Butternut, WI Areas	Assess lines W3321, 3322, 3619, and DPC Butternut Switch and build project scopes.	KWIK TRIP 13800001388	2.23	1	2.23	0.80	0.80	0.58
14,934	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Line Assessments Butternut - Prentice	Assessed condition and developed project scope on W3321, W3322, W3612, and DPC Butternut Switch	MCDONALD S F16992	9.38	1	9.38	3.35	3.35	2.45
14,935	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training		TIRC TRADEWINDS BUFFET	19.77	1	19.77	7.06	7.06	5.16
14,936	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal dinner expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance at the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	RAZZOO S CAJUN CAFE 26	17.82	1	17.82	6.37	6.37	4.65
14,937	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas A&M Relay conference	Texas A&M Relay conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with system protection vendors in order to understand the latest products available.	RAZZOO S CAJUN CAFE 26	21.12	1	21.12	7.55	7.55	5.52
14,938	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Lodging while attending the Operations Leaders Meeting March 26-27, 2019.	EMBASSY SUITES HOTEL A	3.69	0	3.69	1.35	1.35	0.98
14,939	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		Borough Minneapolis	25.82	1	25.82	12.67	11.66	10.16
14,940	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3261 DC ESCC & Capitol Hill	ESCC = Electric Sector Coordinating Council & Capitol Hill Visits re: Tax Policy with EVP & CEO (B. F. Reed)	MDC COCINA MEXICANA	12.90	1	12.90	5.21	4.79	4.17
14,941	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CGA Conference	Lunch	EMBASSY TROLLEYS AMER	19.78	1	19.78	7.01	6.45	5.62
14,942	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients.	Meeting with key internal clients.	BILLYMARTYRBC	7.68	1	7.68	3.78	3.47	3.03
14,943	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients.	Meeting with key internal clients.	FIVE GUYS MN 1799 QSR	8.83	1	8.83	4.34	3.99	3.48
14,944	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients.	Meeting with key internal clients.	WHOLEFDS MN #10345	19.86	1	19.86	9.76	8.98	7.92
14,945	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Operations		EDDIES NAPOLIS ITALIAN	19.63	1	19.63	9.87	9.08	7.91
14,946	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leaders Meeting		CITIZENS BURGER BAR	29.10	1	29.10	11.71	10.77	9.38
14,947	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	food for partner engagement trip		Modern Market	9.99	1	9.99	4.02	3.70	3.22
14,948	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young Meeting		MARROTT 33789 NY MARQ	5.69	1	5.69	2.29	2.11	1.83
14,949	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dell Technologies CIO	Dell Technologies CIO Advisory Board meeting	MSF TERM E BLACK SHEEP	32.14	1	32.14	16.16	14.86	12.95
14,950	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advisory Board	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.	INTERMISSION CAFE 1800	10.24	1	10.24	5.15	4.74	4.13
14,951	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.	ROCK BOTTOM DENVER	14.61	1	14.61	7.35	6.76	5.89
14,952	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Service		LANCER AT XCEL ENERGY	7.56	1	7.56	3.80	3.50	3.05
14,953	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Catalog Review		COCKTAILS	33.87	1	33.87	17.03	15.66	13.65
14,954	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Service		EMBASSY SUITES HOTEL A	7.98	0	7.98	3.21	2.95	2.57
14,955	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Catalog Review		EMBASSY SUITES HOTEL A	30.98	0	30.98	12.47	11.46	9.99
14,956	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ken's Leadership Meeting	Dinner at hotel	JIMMY JOHNS 2006	16.67	2	8.34	7.61	6.01	6.02
14,957	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ken's Leadership Meeting	Lunch - Leadership Mtg in TX	STARBUCKS STORE 02341	2.72	1	2.72	1.09	1.01	0.88
14,958	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	colfee while on travel for Energy Supply continuous improvement	BOMBAY PALLACE INC	22.17	1	22.17	8.92	8.20	7.15
14,959	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Dinner while in MN for energy supply continuous improvement efforts	WESLEYS BEAN POT AND B	12.64	1	12.64	5.09	4.68	4.07
14,960	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Lunch		WHATABURGER 427 Q26	7.78	1	7.78	3.13	2.88	2.51
14,961	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Dinner	Training - Dinner	COCKTAILS	32.87	1	32.87	16.53	15.20	13.25
14,962	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meeting		SQU'SQ PALACE COFFEE	6.41	1	6.41	2.90	2.90	2.53
14,963	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Construction Process Audit		CRUSH WINE BAR AND DEL	28.82	1	28.82	13.04	13.04	11.36
14,964	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Construction Process Audit		Thrive	39.67	1	39.67	16.60	15.26	13.30
14,965	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Charwell CX conference	Dinner self after social event at CX conf	W ATLANTA BUCKHEAD DIN	43.94	1	43.94	6.74	6.74	5.88
14,966	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Human Performance Conference		PAESANOS RIVERWALK	45.88	1	45.88	7.04	7.04	6.14
14,967	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Drafting Team Meeting	I paid the alcohol portion identified on receipt.	EMBASSY SUITES	6.43	0	6.43	6.43	6.43	5.60
14,968	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DOULED Meetings CO Den		MILL CITY TAVERN	16.40	1	16.40	16.40	16.40	14.29
14,969	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Tampa for CGA meeting		BRUEGGERS #3732	6.29	1	6.29	6.29	6.29	5.48
14,970	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	WALGREENS #16275	9.16	1	9.16	8.18	9.18	8.00
14,971	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	Sphere	10.17	1	10.17	10.17	10.17	8.85
14,972	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	ZELO	13.99	1	13.99	13.99	13.99	12.19
14,973	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	GRUBHUBBUFFLOWILDWIN	16.32	1	16.32	16.32	16.32	14.22
14,974	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	MCDONALD S F24304	5.69	1	5.69	5.69	5.69	4.96
14,975	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HP1 (Human Performance Initiative) conference		EMBASSY SUITES ATLA BK	0.89	0	0.89	0.89	0.89	0.78
14,976	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HP1 (Human Performance Initiative) conference		MOOMARKET	3.75	1	3.75	3.75	3.75	3.28
14,977	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	dinner	S GRILL ANAHEIM	10.93	1	10.93	10.93	10.93	9.52
14,978	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	dinner	S GRILL ANAHEIM	10.92	1	10.92	10.92	10.92	9.51

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

EEER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
14,979	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul	Merchant should be Charles Sports Bar	&	32.52	2	16.26	32.52	32.52	23.62
14,980	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage support		GREAT WALL	10.63	1	10.63	10.63	10.63	7.72
14,981	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
14,982	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		GREAT WALL	9.05	1	9.05	9.05	9.05	6.57
14,983	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		LOS ORTIZES MEXICAN RE	11.29	1	11.29	11.29	11.29	8.20
14,984	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Outage Support		LOS ORTIZES MEXICAN RE	12.29	1	12.29	12.29	12.29	8.98
14,985	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 major overhaul		SUNSHINE FOODS	27.67	1	27.67	27.67	27.67	20.22
14,986	SumTotal	XES	2019-03-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 outage support		LOS ORTIZES MEXICAN RE	11.79	1	11.79	11.79	11.79	8.62
14,987	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during the AWEA conference in New Mexico		EL PINTO RESTAURANT	154.15	5	30.83	154.15	154.15	112.65
14,988	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sampling transformer oil for PCB Analysis	PCB analysis needed prior to vendor collecting and disposing of oily water as part of spill cleanup & response.	THE STADIUM	31.41	1	31.41	31.41	31.41	22.95
14,989	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Labor/Management meeting with 949		BALDYS BBQ	10.11	1	10.11	10.11	10.11	7.39
14,990	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Labor/Management meeting with 949		BALDYS BBQ	10.11	1	10.11	10.11	10.11	7.39
14,991	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		MOON AND DONUTS CAFE -	10.45	1	10.45	10.45	10.45	7.64
14,992	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill	CFO meetings on Capital Hill	STARBUCKS STORE 00719	13.53	1	13.53	13.53	13.53	4.36
14,993	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill in Washington DC	CFO meetings on Capital Hill in Washington DC	LONSWORTH FC 0009093	20.92	1	20.92	20.92	20.92	6.74
14,994	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Energy Storage Utility Meeting	Attending Edison Electric Institute Energy Storage Utility Meeting	MOES SW GRILLMANCHU W	10.16	1	10.16	10.16	10.16	3.20
14,995	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership meeting		EMBASSY SUITES HOTEL A	11.99	0	11.99	4.03	3.70	3.23
14,996	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness	Meal - AGIS Business Readiness	CARBOU COFFEE CO #129	5.28	1	5.28	1.77	1.63	1.42
14,997	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness	Dinner - AGIS Business Readiness	THE RIALTO CAFE	26.91	1	26.91	9.04	8.31	7.24
14,998	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for design conference.	Travel meal while in Minneapolis for NSP Design Conference.	RUBY'S HELUETE GRILL	51.17	1	51.17	17.19	15.81	13.78
14,999	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to CO to attend staff meeting	STARBUCKS STORE 24838	8.21	1	8.21	2.76	2.54	2.21
15,000	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal during Site Selector Guild Conference in Salt Lake City in March 2019	WALLSTREETS17271	3.70	1	3.70	1.67	1.54	1.34
15,001	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Site Selector Guild Conference	2019 Site Selector Guild Conference	FRENCH MEADOW SLC	13.23	1	13.23	5.99	5.50	4.80
15,002	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Site Selections Guild Event	Travel Meal	SALT LAKE CITY PIZ SLC	16.62	1	16.62	7.52	6.91	6.02
15,003	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	BRUEGGERS #3732	7.98	1	7.98	3.21	2.95	2.57
15,004	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING MEAL	CX TRAINING MEAL	Boca Chica	24.71	1	24.71	8.76	6.99	6.09
15,005	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in St Paul	Boca Chica	22.55	1	22.55	8.00	6.38	5.56
15,006	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Breakfast at hotel see description	**2019 Chatwell Billing and Payment Leadership Council Atlanta GA 3/25/19-3/27/19	WESTIN PEACHTREE DININ	6.81	1	6.81	2.69	2.15	1.87
15,007	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview candidates for Supervision		DOUBLETREE RESTAURANT	20.12	1	20.12	7.19	7.19	5.25
15,008	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Basic Computer Training		CANTINA GRILL B	21.00	1	21.00	7.50	7.50	5.48
15,009	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas A&M Relay conference	Texas A&M Relay conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with system protection vendors in order to understand the latest products available.	FISH DADDY'S COLLEGE S	31.92	1	31.92	11.41	11.41	8.34
15,010	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Accruals Process training in Amanda	Dinner	TAILWIND AMA	14.88	1	14.88	5.32	5.32	3.89
15,011	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal XE1 CI Consultant Support		RP GRIFFIN FASTOP 4	8.97	1	8.97	3.27	3.27	2.39
15,012	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal XE1 CI Consultant Support		BWW 3449 AMARILLO	18.85	1	18.85	6.88	6.88	5.03
15,013	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop Travel Meal	Breakfast during trip to Washington, D.C. to speak at the Smart Community Workshop. (Community Partnerships - Bill to H0000037500)	TOBY DA CONG B	2.07	1	2.07	1.20	1.10	0.96
15,014	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3:25 mtg ABC Investiga	Herndon TX travel meal - employee liability ABC investigation 3/26/19 mtg.	SUBWAY 00074294	10.47	1	10.47	5.15	4.73	4.12
15,015	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Fatality Herford EHR Roundtable Conference		OVER EASY	17.99	1	17.99	8.84	8.13	7.09
15,016	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients.	Meeting with key internal clients.	WHOLEFDS MIN #10345	23.15	1	23.15	11.38	10.47	9.12
15,017	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated John Lee Distr EDE Team Meeting		WHOLEFDS USTR#10625	21.94	1	21.94	10.79	9.92	8.64
15,018	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee PD meeting		WESTIN DENVER DOWNTOWN	19.18	1	19.18	7.72	7.10	6.18
15,019	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Final close out of Blen/brain temporary director	Final close out of Blen/brain temporary director	HOLIDAY INN LAKEWOOD	5.38	0	5.38	2.71	2.49	2.17
15,020	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending operations leadership meeting		EMBASSY SUITES HOTEL A	2.77	0	2.77	1.39	1.28	1.12
15,021	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting		TAILWIND AMA	5.59	1	5.59	2.81	2.59	2.25
15,022	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal-attending operations leaders meeting		CBO EXPRESS P4	5.90	1	5.90	2.97	2.73	2.38
15,023	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal- operation leaders meeting		TAILWIND AMA	6.48	1	6.48	3.26	3.00	2.61
15,024	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting		MCDONALD S F36212	9.09	1	9.09	4.57	4.20	3.66
15,025	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting		IHP 1421 00014217	16.61	1	16.61	8.35	7.68	6.69
15,026	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARCOS	ARCOS Utility User conference@NOTE: Invoice is billing for 3 nights but expense statement is itemizing for 2 nights and 1 meal. 1 night stay was reported on my January expense report as a deposit.	PGA NATIONAL RESORT	20.46	0	20.46	7.59	6.98	6.08
15,027	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling for BEMS test		CANCUN MEXICAN RESTAUR	22.99	1	22.99	9.46	9.46	8.24
15,028	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	partner engagement	travel meal for ESAC	OSULLIVANS IRISH PUB	33.00	1	33.00	13.26	12.21	10.64
15,029	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SGRS Leadership Meeting	Travel Meal	STARBUCKS STORE 28076	8.55	1	8.55	3.44	3.14	2.70
15,030	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SGRS Leadership Meeting	Travel Meal	MSP TERM F CAMDEN	16.85	1	16.85	6.78	6.23	5.43
15,031	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young Meeting		CBO MARKET SHUTTLE	11.52	1	11.52	4.64	4.26	3.71
15,032	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.		INTERMISSION CAFE 1800	8.12	1	8.12	4.08	3.78	3.27
15,033	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.		INTERMISSION CAFE 1800	8.18	1	8.18	4.11	3.78	3.30
15,034	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy.		TOKYO JOES 16TH ST	18.20	1	18.20	9.15	8.42	7.33
15,035	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings and Service Delivery Service Catalog Review		PANERA BREAD #601318 P	4.70	1	4.70	2.36	2.17	1.89
15,036	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Service Catalog Review		LANCER AT XCEL ENERGY	8.59	1	8.59	4.32	3.97	3.46

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

FIELD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
15,037	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Service Catalog Review		CHOPTLE 0263	8.72	1	8.72	4.39	4.03	3.51
15,038	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		TARGET 00013755	6.28	1	6.28	3.16	2.90	2.53
15,039	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		WHOLEFDS MN #10345	16.15	1	16.15	8.12	7.47	6.51
15,040	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train Trainer CX M2		KIERANS RSH PUB	24.65	1	24.65	12.40	11.40	9.93
15,041	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership meeting Amarillo	Beverage at airport for Kent's Leadership meeting in Amarillo	TAILWIND AMA	3.24	1	3.24	1.30	1.20	1.04
15,042	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership meeting in Amarillo	Quick lunch at office during meetings. Kent's Leadership meeting in Amarillo	JIMMY JOHNS - 3905	18.94	2	9.47	7.62	7.01	6.11
15,043	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Dallas airport - flight back to MSP	Dinner - Dallas airport - flight back to MSP, after Kent's Leadership meeting in Amarillo, TX	DRW 3004 SHIN SEI	21.47	1	21.47	8.64	7.94	6.92
15,044	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Coffee while in MN for Energy Supply continuous improvement.	STARBUCKS STORE 02341	6.55	1	6.55	2.94	2.42	2.11
15,045	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Dinner while in town for energy supply continuous improvement support	LYON S PUB	26.50	1	26.50	10.66	9.80	8.54
15,046	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Dinner	Restaurant name is Six Car Pub and Brewery	BREWERY	20.31	1	20.31	8.17	7.51	6.55
15,047	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Lunch	Training - Lunch	TAILWIND AMA	9.52	1	9.52	3.83	3.52	3.07
15,048	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Breakfast	Training - Breakfast	COURTYARD BY MARRIOTT	9.93	1	9.93	4.00	3.67	3.20
15,049	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Work & Asset Mgmt Meetings	Breakfast - Lost Receipt	FRENCH MEADOW BAKY MSP	10.35	1	10.35	4.16	3.83	3.34
15,050	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Construction Process Audit		COURTYARD BY MARRIOTT	16.96	1	16.96	7.67	7.07	6.08
15,051	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	Business Travel	ECONOMIST2717	2.26	1	2.26	0.96	0.87	0.76
15,052	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	Business Travel	GRAND AMERICA	10.76	1	10.76	4.50	4.14	3.61
15,053	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Development Meetings in Salt Lake City, U	Business Travel	REVIVAL	44.42	1	44.42	18.58	17.09	14.89
15,054	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EEL Meetings	EEL Energy Supply and Delivery Executive Advisory Committee Meetings	GRE	31.90	1	31.90	4.90	4.90	4.27
15,055	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC/DCE Security Investment Technical Conference		COURTYARD BY MARRIOTT	39.18	0	39.18	6.01	6.01	5.24
15,056	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CMEP Tool Design Discussion		MCDONALD S F36622	10.64	1	10.64	1.63	1.63	1.42
15,057	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Human Performance Conference	NERC Human Performance ConferenceMeal	DEL FRISCOS GRILLE 870	40.80	1	40.80	6.26	5.26	5.46
15,058	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Drafting Team Meeting		TST* MICHELINO SCAFE	33.32	1	33.32	5.11	5.11	4.46
15,059	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance meeting	Travel meal with Heath Butler	TEQUILAS YBOR	0.34	2	0.17	0.34	0.34	0.30
15,060	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Pilot Ops, Plant visits		CARBON COFFEE CO #129	6.02	1	6.02	6.02	6.02	5.86
15,061	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	CARBON COFFEE CO #104	3.01	1	3.01	3.01	3.01	2.62
15,062	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	WALGREENS #16275	3.20	1	3.20	3.20	3.20	2.79
15,063	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	BRUEGGERS #3732	5.94	1	5.94	5.94	5.94	5.18
15,064	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	Sphere	8.84	1	8.84	8.84	8.84	7.70
15,065	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	SMACK SHACK	26.36	1	26.36	26.36	26.36	22.97
15,066	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	dinner past 6pm	PAPA JOHN S #1018	23.57	1	23.57	23.57	23.57	20.54
15,067	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to eau claire for capital project reviews	travel to eau claire for capital project reviews and employee supervision	New China Buffet	28.21	3	9.40	28.21	28.21	24.58
15,068	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI (Human Performance Initiative) conference	NERC HPI (Human Performance Initiative) conference	CHEESECAKE LENOX SQUARE	5.89	1	5.89	5.89	5.89	5.13
15,069	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		Culvers	15.75	1	15.75	15.75	15.75	11.44
15,070	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		OASIS CAFE	18.34	1	18.34	18.34	18.34	13.32
15,071	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		FAMILY DOLLAR #9637	9.66	1	9.66	9.66	9.66	7.02
15,072	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		RUSSELLS ON THE LAKE	41.85	1	41.85	41.85	41.85	30.38
15,073	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		TST* PIZZA DEPOT - BEC	8.52	1	8.52	8.52	8.52	6.19
15,074	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS4 EX2000 Setting Changes		HOLIDAY STATIONS 3896	4.45	1	4.45	4.45	4.45	3.23
15,075	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS4 EX2000 Settings Changes		MCDONALD S F12817	6.92	1	6.92	6.92	6.92	5.03
15,076	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS4 EX2000 Settings Change		SUBWAY 00119065	15.34	1	15.34	15.34	15.34	11.14
15,077	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		SURWAY 00045708	10.71	1	10.71	10.71	10.71	7.83
15,078	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner enroute home from AWEA Conference		GR	38.48	1	38.48	38.48	38.48	28.12
15,079	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 fuel discussion with Ramsey/Washington		HO KING	4.15	1	4.15	4.15	4.15	3.03
15,080	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2020 fuel discussion with Ramsey/Washington		HO KING	4.15	1	4.15	4.15	4.15	3.03
15,081	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to GA		INDUSTRY TAVERN	27.10	1	27.10	10.90	10.03	8.74
15,082	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to GA		INDUSTRY TAVERN	33.31	1	33.31	13.40	12.32	10.74
15,083	SumTotal	XES	2019-03-28	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	20.18	1	20.18	8.12	7.47	6.51
15,084	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		Highland Grill	17.56	1	17.56	7.07	6.50	5.66
15,085	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to CO to attend staff meeting	SANTIAGOS MEXICAN REST	13.99	1	13.99	5.06	5.06	4.41
15,086	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Elec. & Gas Distribution Dinner while attending Elec. & Gas Distribution Designer Conf. in Minneapolis, MN		FIRE LAKE MOA	17.50	1	17.50	6.33	6.33	5.52
15,087	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Business Readiness	Lunch - AGIS Business Readiness	INTERMISSION CAFE 1800	11.32	1	11.32	3.80	3.50	3.05
15,088	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		CAT CORA KITCHEN - 34	21.73	1	21.73	9.83	9.04	7.88
15,089	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		COCINA DEL BARRIO	30.80	1	30.80	13.93	12.81	11.16
15,090	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAVEL MEAL	CX TRAVEL MEAL	THE LOON CAFE	19.73	1	19.73	7.00	5.58	4.86
15,091	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CX Training	Travel for CX Training in Minneapolis	STARBUCKS STORE 28076	5.27	1	5.27	1.87	1.49	1.30

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	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MM Electric Retail Amount
15,002	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in Minneapolis	THE LOON CAFE	18.86	1	18.86	6.69	5.34	4.65
15,093	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Train the Trainer in Minneapolis	Customer Experience Train the Trainer in Minneapolis for parking, hotel and meals for Josh Rose, Michelle Ellis and Melissa Calles	SAWATDEE	21.30	1	21.30	7.55	6.03	5.25
15,094	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Train the Trainer in Minneapolis	Customer Experience Train the Trainer in Minneapolis for parking, hotel and meals for Josh Rose, Michelle Ellis and Melissa Calles	SAWATDEE	21.30	1	21.30	7.55	6.03	5.25
15,095	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Travel to MN for Q1 Strategic Planning	Travel Meal - Travel to MN for Q1 Strategic Planning Session	DRINK	53.89	2	26.95	19.11	15.25	13.28
15,096	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Train the Trainer in Minneapolis	Customer Experience Train the Trainer in Minneapolis for parking, hotel and meals for Josh Rose, Michelle Ellis and Melissa Calles	SAWATDEE	21.32	1	21.32	7.56	6.03	5.26
15,097	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch see description	Travel Lunch see description	CHICK-FL-A - 69	8.14	1	8.14	3.22	2.57	2.24
15,098	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas AAM Relay Conference, College Station, TX	Travel meal lunch expense to attend Texas AAM Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ABUELOS COLLEGE STATIO	10.11	1	10.11	3.61	3.61	2.64
15,099	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas AAM Relay Conference, College Station, TX	Travel meal dinner expense to attend Texas AAM Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	CHRISTOPHERS WORLD GRI	45.41	1	45.41	16.23	16.23	11.86
15,100	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas AAM Relay conference	Texas AAM Relay conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with system protection vendors in order to understand the latest products available.	ABUELOS COLLEGE STATIO	18.61	1	18.61	6.65	6.65	4.86
15,101	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI Conference - Meals	NERC HPI Conference - Meals while traveling	MCDONALD S F36213	10.80	1	10.80	3.86	3.86	2.82
15,102	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HPI Conference - Meals	NERC HPI Conference - Meals while traveling	Grindhouse	15.60	1	15.60	5.57	5.57	4.07
15,103	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Manager	Meetings with Manager	Arbys	6.91	1	6.91	2.47	2.47	1.80
15,104	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection	System Protection	KWIK TRIP 602000627	4.63	1	4.63	1.65	1.65	1.21
15,105	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission CI Lean	Transmission CI Lean	TAILWIND AMA	10.39	1	10.39	3.71	3.71	2.71
15,106	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS	Travel meal (breakfast) - XE1 SPS Transmission CI	ENGLISH FIELD HOUSE RE	23.43	1	23.43	8.55	8.55	6.25
15,107	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Lunch meal while traveling to Minneapolis from Operations Leaders Meeting	CHICK-FL-A #1290	6.26	1	6.26	2.52	2.52	2.02
15,108	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Smart Community Workshop	Breakfast during trip to Washington, DC to attend event (bill to 850000037500)	LANCER AT XCEL ENERGY	11.33	1	11.33	4.56	4.19	3.65
15,109	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal during trip to Washington, D.C. to speak at the Smart Community Workshop (Community QOOBA - BAR - 83)	LANCER AT XCEL ENERGY	3.46	1	3.46	1.40	1.28	1.12
15,110	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/28 Energy & Environmental Policy Team Meetings	3/28 MN Energy & Environmental Policy Team Meetings	HUDSONNEWS ST 1104	5.75	1	5.75	2.32	2.13	1.86
15,111	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/28 MN Energy & Environmental Policy Team Meeting	Multiple meetings each day and extensive travel makes adhering to the \$65 allotment each day sometimes impossible. This is a valid business expense approved by the VP of Policy and Federal Affairs	SQ "SQ "BEANCOUNTER CO	14.46	1	14.46	5.84	5.37	4.68
15,112	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/28 MN Energy & Environmental Policy Team	3/28 MN Energy & Environmental Policy Team	HOTEL HEWING - TULLIE	57.00	1	57.00	23.01	21.16	18.43
15,113	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Policy Team	Safety interviews 3/19-20/19	STARBUCKS STORE 00263	10.94	1	10.94	5.38	4.95	4.31
15,114	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver CO	EHF Roundtable Meeting	CURIO HOTELS	6.61	0	6.61	3.25	2.99	2.60
15,115	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EHF Roundtable	EHF Roundtable	OVER EASY	6.41	1	6.41	3.15	2.90	2.52
15,116	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference/Meeting	Conference/Meeting	Trieste Cafe	13.16	1	13.16	6.47	5.95	5.18
15,117	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with key internal clients	Meeting with key internal clients	GRI	36.75	1	36.75	18.07	16.61	14.48
15,118	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated John Lee Dist EDE meeting	Facilitated John Lee Dist EDE meeting	FRESH B GAVIDAE	13.07	1	13.07	6.43	5.91	5.15
15,119	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	CHEF GEOFF	13.50	1	13.50	5.43	4.99	4.35
15,120	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	food for trip	food for trip	INTERMISSION CAFE 1800	6.78	1	6.78	3.41	3.14	2.73
15,121	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy	INTERMISSION CAFE 1800	8.58	1	8.58	4.32	3.97	3.46
15,122	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for team meetings and	Travel meal while in Denver for team meetings and Susan Wickes last days at Xcel Energy	652 FLIGHT TERMINAL A	9.63	1	9.63	4.84	4.45	3.88
15,123	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings and	team meetings and	PANERA BREAD #601318 P	4.70	1	4.70	2.36	2.17	1.89
15,124	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service Delivery Service	Service Delivery Service	LANCER AT XCEL ENERGY	6.75	1	6.75	3.39	3.12	2.72
15,125	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Catalog Review	Catalog Review	CARBON COFFEE CO #119	7.42	1	7.42	3.73	3.43	2.99
15,126	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Catalog Review	Catalog Review	JIMMY JOHNS # 191	7.98	1	7.98	4.01	3.69	3.22
15,127	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2	CX train trainer M2	STARBUCKS STORE 28076	9.25	1	9.25	4.65	4.28	3.73
15,128	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2	CX train trainer M2	WHOLEFDS MIN #10345	14.49	1	14.49	7.29	6.70	5.84
15,129	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train trainer CX M2	Train trainer CX M2	WHOLEFDS MIN #10345	18.07	1	18.07	9.09	8.36	7.28
15,130	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Breakfast while in MN for energy supply	LANCER AT XCEL ENERGY	4.86	1	4.86	1.96	1.80	1.57
15,131	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Lunch while visiting Sherburne County generating plant support Energy Supply	TST* CAFE PAWZ - BECKE	13.97	1	13.97	5.62	5.17	4.50
15,132	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Food while on travel to MN for energy supply	THE NEW STAND	18.25	1	18.25	7.34	6.75	5.86
15,133	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at MSP	As part of the Record Management Audit an inventory of records at facilities in Amarillo was required. This meal was had during the Amarillo trip.	SSP America I ate	6.44	1	6.44	2.59	2.38	2.09
15,134	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Charwell CX conference	Travel less from travel company	QOOBA - 67	15.29	1	15.29	6.40	5.68	5.13
15,135	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	coffee with Denver Electric	coffee with Denver Electric Vehicle champion in Minnesota.	SQUARE "SQ "GROUNDSWEL	2.43	1	2.43	1.02	0.93	0.81
15,136	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC OMEP Tool Design	NERC OMEP Tool Design	SANDWICHES BY PHILLIP	12.08	1	12.08	1.85	1.65	1.62
15,137	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC OMEP Tool Design	NERC OMEP Tool Design	GRILLE DISTRICT	20.90	1	20.90	3.21	3.21	2.80
15,138	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Human Performance Conference	NERC Human Performance Conference Meal	LONGHORN STEAK C ATL	33.17	1	33.17	5.09	5.09	4.44
15,139	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Drafting Team Meeting	Standard Drafting Team Meeting	BERGHOFF CAFE	14.46	1	14.46	2.22	2.22	1.93
15,140	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Drafting Team Meeting	Standard Drafting Team Meeting	SALA BEBIDA TB R SAT	24.66	1	24.66	3.79	3.79	3.30
15,141	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Huntley Wilmarth meeting	Huntley Wilmarth meeting	BUFFALO WLD WINGS 016	11.58	1	11.58	11.58	11.58	8.46
15,142	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Termination Meeting	Employee Termination Meeting	Starbucks	4.51	1	4.51	4.51	4.51	3.93
15,143	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance Conference	Common Ground Alliance Conference	MARSBOTT 337UA WATERSI	26.73	2	13.37	26.73	26.73	23.29
15,144	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance Conference	Travel meal with Eric Larson Health Buster and Lori Warner for Common Ground Alliance meeting in Tampa Fla	TPA TERM A DUCKY S	0.66	4	0.17	0.66	0.66	0.58
15,145	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting	Meeting	QUINOS A #66	12.42	1	12.42	12.42	12.42	10.82
15,146	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MNPU/MISO Quarterly Meeting	MNPU/MISO Quarterly Meeting	JOANS IN THE PARK	60.00	1	60.00	50.00	50.00	43.57

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
15,147	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Eau Claire for Meetings	Travel to Eau Claire for Meetings	MR WALKEE BURGER CO	14.82	1	14.82	14.82	14.82	10.83
15,148	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Development of grounding standard	&	50.00	2	25.00	50.00	50.00	36.54
15,149	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	MT HAW TVM NICOLET MA	2.00	1	2.00	2.00	2.00	1.74
15,150	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	WALGREENS #16275	3.20	1	3.20	3.20	3.20	2.79
15,151	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	BRUEGGERS #3732	4.34	1	4.34	4.34	4.34	3.78
15,152	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	SQUARE 'SQ' SIMPL	6.64	1	6.64	6.64	6.64	5.79
15,153	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	COSSETTA S	8.10	1	8.10	8.10	8.10	7.06
15,154	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for business purposes	Meal for business purposes for AGIS initiative support	ENSTEINS BAGELS	8.76	1	8.76	8.76	8.76	7.63
15,155	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	WM SUPERCENTER #3209	9.79	1	9.79	9.79	9.79	8.53
15,156	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	DAVANNI S #21 - ROGERS	12.29	1	12.29	12.29	12.29	10.71
15,157	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC HP1 (Human Performance Initiative) conference	NERC HP1 (Human Performance Initiative) conference	BONES RESTAURANT	16.25	1	16.25	16.25	16.25	14.16
15,158	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	dinner	HUDSON ST 1476	2.46	1	2.46	2.46	2.46	2.14
15,159	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	lunch	BAJA FRESH SBARRO	3.37	1	3.37	3.37	3.37	2.94
15,160	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	dinner	HUDSON ST 1476	2.47	1	2.47	2.47	2.47	2.15
15,161	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Spring Transformer Committee mtg	lunch	BAJA FRESH SBARRO	3.35	1	3.35	3.35	3.35	2.92
15,162	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support	King outage support	POTBELLY #478	12.27	1	12.27	12.27	12.27	8.91
15,163	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 Boiler Inspection		BK TAP HAUS	21.68	1	21.68	21.68	21.68	15.74
15,164	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		SUPERAMERICA 04007	4.57	1	4.57	4.57	4.57	3.32
15,165	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 Major Outage Support		MCDONALD S F27189	7.83	1	7.83	7.83	7.83	5.69
15,166	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		WENDY S 423	12.42	1	12.42	12.42	12.42	9.08
15,167	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		WENDY S 423	9.62	1	9.62	9.62	9.62	7.03
15,168	SumTotal	XES	2019-03-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco U2 overhaul support		TST* PIZZA DEPOT - BEC	10.05	1	10.05	10.05	10.05	7.34
15,169	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Assoc Conference - Meal	American Wind Energy Assoc Conference - Meal	BOARS HEAD PIECE OF CA	15.10	1	15.10	15.10	15.10	11.03
15,170	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Met OSI at White Bear Lake SC for oil cleanup		MCDONALD S F5391	8.35	1	8.35	8.35	8.35	6.10
15,171	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		KFC PIZZA HUT	6.21	1	6.21	6.21	6.21	4.51
15,172	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		CROCKED PINT ALE HOUSE	24.77	1	24.77	24.77	24.77	17.99
15,173	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MARROTT MINNEAPOLIS C	3.87	1	3.87	1.75	1.61	1.40
15,174	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAVEL MEAL	CX TRAVEL MEAL	TST* COUSIN S BBO B43	16.62	1	16.62	5.89	4.70	4.10
15,175	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in Dallas	TST* COUSIN S BBO B43	16.62	1	16.62	5.89	4.70	4.10
15,176	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Travel for Q1 Strategic Planning Session	Lunch- Travel to MN for Q1 Strategic Planning Session	WHATABURGER IAH	8.80	1	8.80	3.12	2.49	2.17
15,177	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean Meetings		AC Hotels by Marriott	21.00	1	21.00	7.50	7.50	5.48
15,178	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal AERC Load Research workshop		SPA F B	20.45	1	20.45	9.25	8.51	7.41
15,179	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/29 Energy & Environmental Policy Team Meetings		LANCER AT XCEL ENERGY	6.21	1	6.21	2.51	2.30	2.01
15,180	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/29 MN Energy & Environmental Policy Team Meetings	Meal at the AC Marriott Minneapolis Downtown. Never received the itemized receipt, not required on travel expenses less than \$20	AC MINNEAPOLIS	20.00	1	20.00	8.07	7.42	6.47
15,181	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HP1 Workshop		STARBUCKS C25 ATL	10.75	1	10.75	5.28	4.86	4.23
15,182	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated John Lee Dist EDE meeting		INTERMISSION CAFE 1800	7.20	1	7.20	3.54	3.25	2.84
15,183	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated John Lee Dist EDE meeting		POUR LA FRANCE B	27.63	1	27.63	13.58	12.49	10.88
15,184	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	RADISSON BLU MINNEAPOL	22.00	0	22.00	10.82	9.95	8.67
15,185	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		WHOLEFDS MIN #10345	11.28	1	11.28	5.67	5.22	4.55
15,186	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		STARBUCKS STORE 28076	12.65	1	12.65	6.36	5.85	5.10
15,187	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		WHOLEFDS MIN #10345	14.92	1	14.92	7.50	6.90	6.01
15,188	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX train trainer M2		MINNESOTA WILD BAR MSP	17.97	1	17.97	9.04	8.31	7.24
15,189	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation - Lost receipt - DINNER		LAKE WINE AND SPIRITS	25.00	1	25.00	10.06	9.25	8.06
15,190	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance Conference		POTBELLY - IDS	7.43	1	7.43	7.43	7.43	6.47
15,191	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Common Ground Alliance meeting	Travel meal with Eric Larson for Common Ground Alliance meeting in Tampa Fla	BASINO BEACH CAFE LLC	0.40	2	0.20	0.40	0.40	0.35
15,192	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MNFCUMISO Quarterly Meeting		LA LOMA TAMALES ST PAU	21.04	1	21.04	21.04	21.04	18.33
15,193	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		POTBELLY #478	14.46	1	14.46	14.46	14.46	10.50
15,194	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		SUBWAY 00045708	10.37	1	10.37	10.37	10.37	7.53
15,195	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support Sherco		SHADY GROVE	69.49	2	34.74	69.49	69.49	50.47
15,196	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MCDONALD S F34628	11.45	1	11.45	11.45	11.45	8.37
15,197	SumTotal	XES	2019-03-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		JIMMY JOHNS # 589	11.96	1	11.96	11.96	11.96	8.74
15,198	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Elec. & Gas Distribution Breakfast/Lunch while traveling back to Amarillo, TX from Minneapolis, MN for Elec. & Gas Distribution Designer Conf. in MN		ROASTING PLANT	9.13	1	9.13	3.30	3.30	2.88
15,199	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling between Sherco and King	Sherco Unit 3 DC Meeting and then to King for Connect 4 Review with Brian Behn	TST* DINO S MEXITERRAN	11.85	1	11.85	11.12	11.12	8.12
15,200	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/29 MN Energy & Environmental Policy Team		QDOBA	13.98	1	13.98	5.64	5.19	4.52
15,201	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	GOOD TRUCK ALLEY	20.32	1	20.32	9.99	9.19	8.00
15,202	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst mtg in Chicago		HYATT REGENCY CHICAGO	40.00	0	40.00	40.00	40.00	34.85
15,203	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CULVERS OF STILLWA	11.77	1	11.77	11.77	11.77	8.60

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 MSU Electric Retail Amount
15,204	SumTotal	XES	2019-03-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		MCDONALD S F27189	8.90	1	8.90	8.90	8.90	6.50
15,205	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference hotel	Accenture's International Utilities and Energy Conference (UEC)	THE RITZ CARLTON HLF M	56.94	0	56.94	22.91	21.07	18.36
15,206	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Quarter 1 Close	Denver Quarter 1 Close	HOTEL INDIGO DENVER	4.00	0	4.00	1.61	1.48	1.29
15,207	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Presentation meeting		UA INFLT	9.59	1	9.59	3.43	3.43	2.50
15,208	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Presentation meeting		GIORDANO S PRUDENTIAL	32.09	1	32.09	11.47	11.47	8.38
15,209	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IECA Credit Conference and Training	Misc room snacks and bottled water in room	LOEWS HOTELS	18.30	0	18.30	8.28	7.61	6.63
15,210	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM meeting with Leaggen		MINNEAPOLIS AIRPORT	13.46	1	13.46	5.42	4.98	4.34
15,211	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Technology Strategy		RADISSON BLU MINNEAPOL	65.40	2	32.70	32.15	29.57	25.76
15,212	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dell Technologies CIO Advisory Board	Dell Technologies CIO Advisory Board meeting	KIMPTON HOTEL VAN ZAND	9.74	0	9.74	4.90	4.50	3.92
15,213	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at airport	Breakfast at airport on way to San Antonio for NCTA conference.	EINSTEINS BAGELS	2.31	1	2.31	2.31	2.31	1.68
15,214	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRB Workshop		COOK OUT NORTH TRYON	7.31	1	7.31	7.31	7.31	5.34
15,215	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Distribution Metering & Mutual Assist		DENVER 3103WS1 COFFEE	1.48	1	1.48	1.48	1.48	1.29
15,216	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst mtg in Chicago		HYATT REGENCY CHICAGO	34.63	0	34.63	34.63	34.63	30.17
15,217	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Transmission Meeting in Chicago		JIMMY JOHNS - 1037	4.17	1	4.17	4.17	4.17	3.03
15,218	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		SUBWAY 00045708	10.71	1	10.71	10.71	10.71	7.83
15,219	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		WENDY S 423	12.92	1	12.92	12.92	12.92	9.44
15,220	SumTotal	XES	2019-03-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		GROUND ROUND	23.37	1	23.37	23.37	23.37	17.08
15,221	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel day throughout WI	Meal during travel day throughout WI	CO 231	11.87	1	11.87	11.87	11.87	11.87
15,222	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/1 Lunch	CHIPOTLE 0073	8.86	1	8.86	3.56	3.26	2.86
15,223	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/1 breakfast	INTERMISSION CAFE 1800	10.40	1	10.40	4.18	3.85	3.35
15,224	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		DRINK	28.54	1	28.54	11.48	10.56	9.20
15,225	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		DRINK	22.28	1	22.28	8.96	8.24	7.18
15,226	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Communications API/Relay install Training	Attending API/Relay installation training for the Xcel Energy Field Area Network.	CEBO EXPRESS P4	15.47	1	15.47	5.60	5.60	4.88
15,227	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		HYATT PLACE CHERRY CRE	14.36	0	14.36	5.19	5.19	4.53
15,228	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal taken during SF trip	Travel meal taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects. BMO credit card wasn't working so had to use personal card.	Yankee Pier SFO	35.57	1	35.57	16.00	14.80	12.89
15,229	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting at Centre Pointe	Banko - Minneapolis	47.09	1	47.09	10.91	10.00	13.00
15,230	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Denver airport on way to MN	Travel meal while at Denver airport on way to MN for Chris' directors meeting	652 FLIGHT TERMINAL A	2.49	1	2.49	0.88	0.70	0.61
15,231	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Chris' directors mtg		DAVANNIS #7 ROSEVILLE	2.94	1	2.94	1.04	0.83	0.72
15,232	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for Chris' director mtg		DAVANNIS #7 ROSEVILLE	7.88	1	7.88	2.79	2.23	1.94
15,233	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
15,234	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face Conference	Face to Face conference in Missouri	CASEYS GEN STORE 3010	12.70	1	12.70	4.54	4.54	3.32
15,235	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face Conference	Face to Face Conference in Missouri	THE NEW STAND	27.92	1	27.92	9.96	9.96	7.29
15,236	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Presentation meeting		MOOMARKET	10.69	1	10.69	3.82	3.82	2.79
15,237	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Presentation meeting		Timothy O Toole's Pub	22.40	1	22.40	8.00	8.00	5.85
15,238	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS TERM B DRFW	6.06	1	6.06	2.17	2.17	1.68
15,239	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		BULL AND BUSH	26.25	1	26.25	9.38	9.38	6.85
15,240	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		TAQUERA GUADALAJARA 4	8.49	1	8.49	3.03	3.03	2.22
15,241	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		BULLRITOS- 22	10.70	1	10.70	3.82	3.82	2.79
15,242	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	Description: Working on the Transmission Capital Lean Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects. self travel breakfast	HUDSONNEWS ST 1104	1.87	1	1.87	0.67	0.67	0.49
15,243	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 NSP Continuous Improvement	Description: Working on the Transmission Capital Lean Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	SALT GRASS AMARILLO	35.21	1	35.21	12.58	12.58	9.19
15,244	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		COURTYARD GOLDEN	0.18	0	0.18	0.06	0.06	0.05
15,245	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		COURTYARD GOLDEN	2.33	0	2.33	0.83	0.83	0.61
15,246	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		USA'SNACK SODA VENDING	1.50	1	1.50	0.54	0.54	0.39
15,247	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		FRENCH MEADOW BAKY MSP	13.10	1	13.10	4.68	4.68	3.42
15,248	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		CITIZEN THAI BISTRO	24.93	1	24.93	8.91	8.91	6.51
15,249	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		Smith & Porter Restaurant	22.97	1	22.97	11.28	10.37	9.03
15,250	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Iron Load Forecasting Workshop		SONESTA HOTELS ROYAL B	47.75	0	47.75	21.60	19.86	17.31
15,251	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TCLQ Face to Face SAG		CHICK-FLA	17.03	1	17.03	8.37	7.70	6.71
15,252	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	WHOLEFDS MN #10345	2.71	1	2.71	1.33	1.23	1.07
15,253	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	MINNEAPOLIS AIRPORT	3.21	1	3.21	1.58	1.45	1.26
15,254	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	WHOLEFDS MN #10345	16.97	1	16.97	8.34	7.67	6.68
15,255	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	WHOLEFDS MN #10345	17.49	1	17.49	8.80	7.91	6.89
15,256	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM meeting with Leaggen		STARBUCKS STORE 02341	8.22	1	8.22	3.31	3.04	2.65
15,257	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend technology meeting	travel meal	STARBUCKS STORE 02341	10.21	1	10.21	5.02	4.62	4.02
15,258	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend technology meeting	dinner	Mercury Dining Room An	44.73	2	22.36	21.99	20.22	17.62
15,259	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meetings	Lunch	HILTON HOTELS	21.47	0	21.47	10.80	9.93	8.65
15,260	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CenturyLink Executive Briefing Meeting	Travel Meal - CenturyLink Executive Briefing Meeting	THE PKG AND THE SP	53.14	1	53.14	26.73	24.58	21.41
15,261	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch day of business travel		HopCat	14.70	1	14.70	7.30	6.80	5.92

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

ERD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
15,262	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner while on business travel		seven steakhause	30.27	1	30.27	15.22	14.00	12.20
15,263	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISO Leadership Meeting / Talent Connect	ISO Leadership Meeting / Talent Connect	HEN HOUSE EATERY	19.04	1	19.04	9.58	8.81	7.67
15,264	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal first day - Travelled from MSP to GO		Chipotle	10.77	1	10.77	5.42	4.98	4.34
15,265	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO	lunch on 4-01-19	Intermission Cafe	10.78	1	10.78	5.19	4.77	4.16
15,266	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche		HEIDI S BROOKLYN DELI	13.71	1	13.71	5.52	5.07	4.42
15,267	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend quarks research conference		W HOTELS	6.69	0	6.69	2.80	2.57	2.24
15,268	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Quarks Research Conference		FRENCH MEADOW BAR MSP	17.64	1	17.64	7.38	6.79	5.91
15,269	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Resiliency Summit	1 and Electromagnetic Pulse Workshop	FOOD HALL P1	10.49	1	10.49	1.61	1.61	1.40
15,270	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Resiliency Summit	1 and Electromagnetic Pulse Workshop	Soul Gastrolounge	45.97	1	45.97	7.06	7.06	6.15
15,271	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal Financial Ops planning		GREAT DIVIDE CON C DEN	26.54	1	26.54	4.07	3.75	3.26
15,272	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NCTA Conference	Attend NCTA Conference	HYATT REGENCY SAN ANTO	8.90	0	8.90	8.90	8.90	6.46
15,273	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NCTA conference	Travel meal- NCTA conference	STARBUCKS STORE 15287	1.87	1	1.87	1.87	1.87	1.36
15,274	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal- snack	Travel meal- snack	JERRY S	2.92	1	2.92	2.92	2.92	2.12
15,275	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Workshop		TARGET 000108191	2.55	1	2.55	2.55	2.55	1.86
15,276	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Workshop		#KOP #4300	16.19	1	16.19	16.19	16.19	11.83
15,277	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	breakfast at Minneapolis airport before flight	CARIBOU COFFEE CO #122	2.43	1	2.43	2.43	2.43	2.12
15,278	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		WHOLEFEDS CCL 10331	5.47	1	5.47	5.47	5.47	4.77
15,279	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRP 16200001629	6.22	1	6.22	6.22	6.22	5.42
15,280	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	DAVANNI S #21 - RODGERS	11.39	1	11.39	11.39	11.39	9.92
15,281	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst mtg in Chicago		HYATT REGENCY CHICAGO	26.24	0	26.24	26.24	26.24	22.85
15,282	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	STARBUCKS 809 ORD	13.44	1	13.44	13.44	13.44	11.71
15,283	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	BIG CEDAR LODGE REST	39.95	1	39.95	39.95	39.95	34.81
15,284	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Fan Inspections		MILL CREEK INN	11.40	1	11.40	11.40	11.40	8.28
15,285	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Fan Inspections		OASIS CAFE	18.27	1	18.27	18.27	18.27	13.27
15,286	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage Support		BLUESTONE GRILL	10.63	1	10.63	10.63	10.63	7.72
15,287	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		CULVERS OF MONTICE	13.72	1	13.72	13.72	13.72	9.96
15,288	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		OASIS CAFE	18.34	1	18.34	18.34	18.34	13.32
15,289	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support		SUBWAY 00170903	10.50	1	10.50	10.50	10.50	7.63
15,290	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CO 341	19.55	1	19.55	19.55	19.55	14.29
15,291	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wheaton relay testing field support		TOPPERS PIZZA CLAIREMO	16.87	1	16.87	16.87	16.87	12.33
15,292	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		JIMMY JOHNS # 569	10.67	1	10.67	10.67	10.67	7.80
15,293	SumTotal	XES	2019-04-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		ALL DAY CAFE	20.70	1	20.70	20.70	20.70	15.13
15,294	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with County Commissioners		CARIBOU COFFEE CO #122	9.53	1	9.53	9.53	9.53	8.30
15,295	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Fireborn County Commissioners		GOODFELLAS PIZZA	12.93	1	12.93	12.93	12.93	11.27
15,296	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FM Global Audit	Lunch while attending the FM Global audit at French Island.	208 HARDEES LA CROSSE	10.11	1	10.11	10.11	9.30	8.10
15,297	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work with team in Minneapolis office	Lunch on 4/2/19	Trieste Cafe	26.81	1	26.81	10.79	9.92	8.64
15,298	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	Breakfast 4/2	C	4.74	1	4.74	1.91	1.75	1.53
15,299	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/2 Lunch	CHIPOTLE 0873	7.51	1	7.51	3.02	2.78	2.42
15,300	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		SQ *SQ *GUAVAS CUBAN C	20.74	1	20.74	8.34	7.67	6.69
15,301	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SQ *SQ *GUAVAS CUBAN C	22.03	1	22.03	8.86	8.15	7.10
15,302	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		INTERMISSION CAFE 1800	7.73	1	7.73	2.60	2.39	2.08
15,303	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings in Denver		INTERMISSION CAFE 1800	10.67	1	10.67	3.59	3.30	2.87
15,304	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Rice Street-St Paul	In town for Staff Meeting and Lean Training Sessions 364	LANGER AT XCEL RICE	7.26	1	7.26	2.45	2.25	1.96
15,305	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Mpls for Lean Training	Dinner	ROTI MEDITERRANEAN GRI	20.15	1	20.15	6.77	6.23	5.42
15,306	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal taken during SF trip	Travel meal taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	THE TURN CAFE	24.95	1	24.95	11.29	10.38	9.04
15,307	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in MN for Candia's strategy meeting	Dinner while in MN for Candia's strategy meeting	MANCINI'S	109.25	2	54.63	38.74	30.91	26.93
15,308	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Credit Strategic Offsite	Credit Strategic Offsite	QUINOS #2304	16.64	1	16.64	5.90	4.71	4.10
15,309	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Employee Introductions and Meetings	COCKTAILS	118.35	3	39.45	41.97	38.50	33.87
15,310	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF seminar	self travel meal lunch on 4/2/19 Actual receipt reads \$15.88 plus a \$3.00 tip but incorrect math was written at 17.88 correct amount was charged by restaurant of 18.88	MSP ASP HILO DINER 1	18.88	1	18.88	6.75	6.75	4.93
15,311	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEl Presentation meeting		FRONTERA GRILL 811 ORD	16.76	1	16.76	5.90	5.99	4.38
15,312	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal - Lunch - Operations Leaders Meeting	1800 LARIMER, LLC	16.00	1	16.00	5.72	5.72	4.18
15,313	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Avian Power Line Interactions Committee	Dinner while in New Orleans for meetings	NOLA RESTAURANT	19.19	1	19.19	14.48	14.48	10.58
15,314	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kanner Blue Annual Mtg		COLECTIVO COFFEE-MADIS	16.80	1	16.80	12.67	12.67	9.26
15,315	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	2.60	1	2.60	0.93	0.93	0.69
15,316	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		MAGGIANOS DENVER SOUTH	35.83	1	35.83	12.80	12.80	9.36
15,317	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Loan		ALLSUPS #0194	12.36	1	12.36	4.42	4.42	3.23
15,318	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Loan		RAIN PREMIER SUSHI BAR	23.28	1	23.28	8.32	8.32	6.08
15,319	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Loan		HENK S FTT BBQ	34.85	4	8.71	12.45	12.45	9.10

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/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	Rate of MU Electric Retail Amount
15,320	SumTotal	XES	2019-04-02	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. Staff meal dinner	TORCHYS TACOS - AMARIL	18.10	1	18.10	6.47	6.47	4.73
15,321	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		COURTYARD GOLDEN	0.17	0	0.17	0.06	0.06	0.04
15,322	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		COURTYARD GOLDEN	2.33	0	2.33	0.83	0.83	0.61
15,323	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		BOBS ATOMIC BURGERS LL	23.91	1	23.91	8.54	8.54	6.24
15,324	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops		MCDONALD S F13570	7.67	1	7.67	2.80	2.80	2.05
15,325	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops		OLU BAR AND KITCHEN	18.82	1	18.82	6.87	6.87	5.02
15,326	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colort 1 St Thomas	tax for travel meal portion	DOUBLETREE SUITES MN	8.59	0	8.59	0.22	0.22	0.16
15,327	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colort 1 St Thomas		DOUBLETREE SUITES MN	7.41	0	7.41	2.70	2.70	1.98
15,328	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colort 1 St Thomas		CHILS DLF	18.99	1	18.99	6.93	6.93	5.06
15,329	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colort 1 St Thomas		COWBOY JACKS	18.00	1	18.00	7.32	6.73	5.86
15,330	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Lodging - Customer Experience		THE RITZ-CARLTON DENVER	62.06	0	62.06	24.97	22.96	20.01
15,331	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - Denver - Customer Experience	travel meal - Denver - Customer Experience	STARBUCKS STORE 24838	14.11	1	14.11	5.68	5.22	4.55
15,332	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Denver - Customer Experience		STARBUCKS STORE 24838	23.06	1	23.06	9.28	8.53	7.43
15,333	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		SONS-MONAMARA	17.13	1	17.13	8.41	7.73	6.74
15,334	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IECA Credit Conference and Training	Coffee	LOEWS HOTELS	6.75	0	6.75	3.05	2.81	2.45
15,335	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IECA Credit Conference and Training	Breakfast last day	LOEWS HOTELS	16.39	0	16.39	7.41	6.82	5.94
15,336	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IECA - Credit Conference and Training	Credit conference and training -- this charge part of follow on hotel bill. This covered ancillary in room snack/water charges (NOT mini-bar)	LOEWS HOTELS	27.44	0	27.44	12.41	11.41	9.95
15,337	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Bron Load Forecasting Workshop		SONESTA HOTELS ROYAL B	26.47	0	26.47	11.97	11.01	9.59
15,338	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sustainability Safety Advisory G. Mtg.		COMPERE LAPIN	46.67	1	46.67	18.84	17.32	15.09
15,339	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Group Mtg. Lubbock TX 4/3/19	Safety Advisory Group Mtg. Lubbock TX 4/3/19 - travel meal	COOL RIVER DAL	40.00	2	20.00	19.86	18.08	15.76
15,340	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Safety Meeting in Lubbock, TX		TORTILLA	20.64	1	20.64	10.15	9.33	8.13
15,341	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver to meet with direct rep	Travel to Denver to meet with Colorado based direct reports	INTERMISSION CAFE 1800	7.32	1	7.32	2.95	2.71	2.36
15,342	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Travel to Denver to meet with direct rep	Travel to Denver for Employee 30 year Anniversary lunch and to conduct meetings with direct reports	TST* SAM S NO.3 - CURT	19.18	1	19.18	7.72	7.10	6.18
15,343	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM meeting with Leaggen		DUNNIN DONUTS	5.86	1	5.86	2.36	2.17	1.89
15,344	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM meeting with Leaggen		MSP ARP WENDY'S 124	9.73	1	9.73	3.91	3.60	3.14
15,345	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	virtual technology meeting	travel meal	SUBWAY 00073681	11.05	1	11.05	0.43	0.00	4.30
15,346	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		MDW HOME RUN INN	17.60	1	17.60	8.65	7.96	6.93
15,347	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	22.58	1	22.58	11.10	10.21	8.89
15,348	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal- Ben Fowke leadership meeting		INTERMISSION CAFE 1800	6.72	1	6.72	3.38	3.11	2.71
15,349	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Ben Fowke Leadership meeting		BREWERY BAR II	23.57	1	23.57	11.85	10.90	9.50
15,350	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CenturyLink Executive Briefing Meeting	Breakfast during CenturyLink Executive Briefing Meeting trip	INTERMISSION CAFE 1800	6.93	1	6.93	3.49	3.21	2.79
15,351	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch day of business travel		copper pot	11.00	1	11.00	5.53	5.09	4.43
15,352	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner on day of business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	ikes	26.42	1	26.42	13.29	12.22	10.65
15,353	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Infrastructure Leadership Meeting		TAMALES BY LA CASITA	16.57	1	16.57	8.33	7.66	6.68
15,354	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		BOQUE "CHEETAH" PIZZA	6.26	1	6.26	2.64	2.43	2.12
15,355	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		CARBON COFFEE CO #127	5.64	1	5.64	2.84	2.61	2.27
15,356	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		CROWNE PLAZA MPLS DWTN	13.10	1	13.10	6.59	6.06	5.28
15,357	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Connect meetings in Denver, CO	dinner on 4-02-19	Brothers Bar and Grill	30.44	1	30.44	14.65	13.47	11.74
15,358	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - DEN - Kent Leadership Mtg		INTERMISSION CAFE 1800	4.83	1	4.83	1.94	1.79	1.56
15,359	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - DEN - Kent Leadership Mtg		INTERMISSION CAFE 1800	5.92	1	5.92	2.38	2.19	1.91
15,360	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership Mtg in Denver	Dinner for Kent's Leadership meeting in Denver	EARL S GLENARM	28.76	1	28.76	11.57	10.64	9.27
15,361	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- Denver - Ops Leadership Mtg	Dinner- Denver - Ops Leadership Mtg	TST* MENYA #1	15.50	1	15.50	6.24	5.73	5.00
15,362	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche - Lunch		TST* BRUES ALEHOUSE BR	18.06	1	18.06	7.27	6.68	5.82
15,363	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche - Lunch		BINGO BURGER	20.12	1	20.12	8.10	7.44	6.49
15,364	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Snack	652 FLIGHT TERMINAL A	7.56	1	7.56	3.04	2.80	2.44
15,365	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		TAMALES BY LA CASITA	11.82	1	11.82	4.76	4.37	3.81
15,366	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		AVATOR S BDO	45.40	2	22.70	18.27	16.80	14.64
15,367	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 Lean training	travel for ITO E1 Lean training	MARriott MINNEAPOLIS C	31.28	0	31.28	12.59	11.57	10.08
15,368	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 department monthly travel to MN	travel meal	NEW BELGIUM BREWERY	21.98	1	21.98	8.84	8.13	7.09
15,369	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean training	Travel to MN for Lean training	MARriott MINNEAPOLIS C	12.25	0	12.25	4.93	4.53	3.95
15,370	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SACA Training: Data Analytics & IA Automation	Dinner on 4/2	NOE RESTAURANT AND BAR	56.00	1	56.00	22.53	20.72	18.05
15,371	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	GARBANZO MED GRILL	19.18	1	19.18	7.72	7.10	6.18
15,372	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	SPICY PICKLE	24.88	1	24.88	10.01	9.21	8.02
15,373	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend quark's research conference		W HOTELS	25.25	0	25.25	10.56	9.71	8.46
15,374	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lift Meeting & Electric Vehicle Focus group	Lift Meeting & Electric Vehicle Focus group	INTERMISSION CAFE 1800	4.31	1	4.31	1.80	1.66	1.44
15,375	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lift Meeting & Electric Vehicle Focus group	Lift Meeting & Electric Vehicle Focus group	TOKYO JOES 16TH ST	14.34	1	14.34	6.00	5.52	4.81
15,376	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young meetings	Ernst & Young meetings in Minneapolis	AC MINNEAPOLIS	3.70	0	3.70	1.55	1.42	1.24
15,377	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young meetings	Ernst & Young meetings	LANCER AT XCEL ENERGY	8.37	1	8.37	3.50	3.22	2.81

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
15,378	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Meeting, travel meal		Mac's Speed Shop-SBV	75.88	2	37.94	11.65	11.65	10.15
15,379	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR Workshop		COOK OUT NORTH TRYON	5.68	1	5.68	5.68	5.68	4.15
15,380	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	ROASTING PLANT	10.16	1	10.16	10.16	10.16	7.42
15,381	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	11.28	0	11.28	11.28	11.28	9.83
15,382	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		DOORDASH-PWINGSTOP	7.59	1	7.59	7.59	7.59	6.61
15,383	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		OLD CHICAGO LAKEWOOD	2.76	1	2.76	2.76	2.76	2.40
15,384	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst mtg in Chicago		HYATT REGENCY CHICAGO	30.32	0	30.32	30.32	30.32	26.42
15,385	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Waterville Sub. Site Visit		DARY QUEEN #10829 QPS	4.71	1	4.71	4.71	4.71	4.10
15,386	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Waterville Sub. Site Visit		DARY QUEEN #10829 QPS	4.72	1	4.72	4.72	4.72	4.11
15,387	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Outage Support		CARBON COFFEE CO #116	4.82	1	4.82	4.82	4.82	3.50
15,388	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront U2 MACT Inspection		CULVER S OF ASHLAN	9.38	1	9.38	9.38	9.38	6.95
15,389	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Fan Inspections		OASIS CAFE	18.27	1	18.27	18.27	18.27	15.23
15,390	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Outage Support/ Fan Inspections		OASIS CAFE	20.41	1	20.41	20.41	20.41	17.01
15,391	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U1 Retaining Ring Inspection		CHICK-FLA #03708	9.48	1	9.48	9.48	9.48	6.88
15,392	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U1 Retaining Ring Inspection		GR	15.59	16	1.00	15.59	15.59	11.32
15,393	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support French Island Unit 1 generator inspection		HOLIDAY STATIONS 3537	1.39	1	1.39	1.39	1.39	1.01
15,394	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support French Island 1 generator inspection		MCDONALD S F32905	7.49	1	7.49	7.49	7.49	5.44
15,395	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support French Island 1 generator inspection		GR	11.33	1	11.33	11.33	11.33	8.23
15,396	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support		TST* PIZZA DEPOT - BEC	9.05	1	9.05	9.05	9.05	6.57
15,397	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Support		VALS HANU SERV	10.94	1	10.94	10.94	10.94	7.95
15,398	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Forced outage		TACO BELL 15743 QPS	13.26	1	13.26	13.26	13.26	9.69
15,399	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		WHITE CASTLE 080041	9.30	1	9.30	9.30	9.30	6.80
15,400	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		FIREHOUSE SUBS #11	10.20	1	10.20	10.20	10.20	7.45
15,401	SumTotal	XES	2019-04-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		PUERTO VALLARTA MEX RE	19.24	1	19.24	19.24	19.24	14.06
15,402	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmuth C4P reviews		G - 1036 MANKATO HIL	12.31	1	12.31	12.31	12.31	9.00
15,403	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FM Global Audit	Lunch while visiting French Island for the FM Global audit	SUBWAY 00345850	11.76	1	11.76	11.76	10.81	9.42
15,404	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch	Accenture's International Utilities and Energy Conference (IUEC)	C	18.69	1	18.69	7.52	6.92	6.03
15,405	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work with team in Minneapolis office	Lunch on 4/3/19	Trieste Cafe	11.65	1	11.65	4.69	4.31	3.76
15,406	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/3 Breakfast	ERNEST BROS BAGELS23	11.43	1	11.43	4.60	4.23	3.68
15,407	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/3 Lunch	HEIDI S BROOKLYN DELI	11.83	1	11.83	4.76	4.38	3.81
15,408	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/3 Dinner	TST* DENVER MILK MAIRE	16.02	1	16.02	6.45	5.93	5.16
15,409	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	4/3 Dinner	WYNKOOP BREWING COMPAN	25.70	1	25.70	10.34	9.51	8.28
15,410	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer & Innovation Planning Workshop	Customer & Innovation Planning Workshop	EMBASSY MINNPLUS DTOWN	30.94	0	30.94	14.00	12.87	11.21
15,411	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	PF CHANGS #1700	24.32	1	24.32	9.79	9.00	7.84
15,412	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	&	10.88	1	10.88	3.94	3.94	3.43
15,413	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	NEW BELGIUM BREWERY	18.16	1	18.16	6.57	6.57	5.72
15,414	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	SQ *SQ *APOY MPLS LLC	30.93	1	30.93	11.19	11.19	9.75
15,415	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation/SCADA Eng		MCDONALD S F6118	5.81	1	5.81	2.10	2.10	1.83
15,416	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation/SCADA Eng		CARBON COFFEE CNORSE	6.37	1	6.37	2.30	2.30	2.01
15,417	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Communications API/Relay Install Training	Attending API/Relay installation training for the Xcel Energy Field Area Network	SOUP*SQ *MILE HIGH VIEN	11.29	1	11.29	4.08	4.08	3.56
15,418	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Financial Planning Workshop 2020 - 24	Operations Financial Planning Workshop: 2020 - 2024 Budgets	112 EATERY	53.63	1	53.63	19.40	19.40	16.90
15,419	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - employee meetings	Water in room	THE RITZ-CARLTON DENVE	10.80	0	10.80	3.63	3.34	2.91
15,420	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - employee meetings		THE RITZ-CARLTON DENVE	38.06	0	38.06	12.79	11.76	10.25
15,421	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - employee meetings		THE RITZ-CARLTON DENVE	47.98	0	47.98	16.12	14.83	12.92
15,422	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - employee meetings		THE RITZ-CARLTON DENVE	64.28	0	64.28	21.60	19.86	17.31
15,423	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending finance and planning meetings	Travel meal due to travel to MN to attend finance and planning meetings.	MT HAW TYM HH+H TERM	10.00	1	10.00	3.36	3.09	2.69
15,424	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending finance and planning meetings	Travel meal due to travel to MN to attend finance and planning meetings.	HUDSONNEWS ST1369	13.81	1	13.81	4.64	4.27	3.72
15,425	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending finance and planning meetings	Travel meal due to travel to MN to attend finance and planning meetings.	TARGET 00013755	32.98	1	32.98	11.08	10.19	8.88
15,426	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Mpls for Lean Training	Lean Training in Mpls, Sessions 3&4	CARBON COFFEE CO #141	5.87	1	5.87	1.97	1.81	1.58
15,427	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Mpls for Lean Training	Dinner in Mpls for Lean Training	WAHLBURGER'S - MOA	21.20	1	21.20	7.12	6.55	5.71
15,428	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal taken during SF trip	Travel meal taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	THE TURN CAFE	11.79	1	11.79	5.33	4.90	4.27
15,429	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations leaders meeting	Operations leaders meeting	THE RITZ-CARLTON DENVE	65.00	0	65.00	26.15	24.05	20.95
15,430	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee bought while in MN for strategy meeting	Coffee bought while in MN for Candia's strategy meeting	STARBUCKS STORE 02209	20.94	4	5.24	7.43	5.92	5.16
15,431	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face Conference	Meal during travel to Branson Missouri for Face to Face Conference.	SPRINGFIELD 20386	31.93	1	31.93	11.41	11.41	8.34
15,432	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal while in Denver for the Operations Leaders meeting	THE RITZ-CARLTON DENVE	6.48	1	6.48	2.32	2.32	1.69
15,433	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Travel meal while in Denver for the Operations Leaders meeting	INTERMISSION CAFE 1900	11.10	1	11.10	3.97	3.97	2.90
15,434	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TCT SAG meeting	TCT SAG face-to-face meeting in Branson, MO	BIG CEDAR LODGE	25.38	0	25.38	19.14	19.14	13.99
15,435	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Avian Power Line Interaction Committee	Meal while traveling for the APUC meeting	NEW ORLEANS AIRPORT	13.53	1	13.53	10.21	10.21	7.46

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MN Electric Retail Amount
15,430	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	food		NAKATO RESTAURANT	52.85	1	52.85	52.85	52.85	20.13
15,437	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	3.60	1	3.60	1.29	1.29	0.94
15,438	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		UNCLE JULIOS HACIENDA	22.60	1	22.60	8.08	8.08	5.90
15,439	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		TAILWIND AMA	11.12	1	11.12	3.97	3.97	2.90
15,440	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean		W42 TERM B CAFE ADOBE	17.60	1	17.60	6.29	6.29	4.60
15,441	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects. self meal lunch		SOUSOQ THE ACACI BAR	11.90	1	11.90	4.25	4.25	3.11
15,442	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects. 600 travel dinner	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, improvement Capital Execution development and implementation phases of several Capital XE1 projects.	UAMNIELLO STAR 14	14.92	1	14.92	5.33	5.33	3.90
15,443	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution		G	15.95	1	15.95	5.70	5.70	4.17
15,444	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Kick Off		NEW BELGIUM BREWERY	18.36	1	18.36	6.56	6.56	4.79
15,445	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops		LEEANN CHIN #155 CITY	13.72	1	13.72	5.01	5.01	3.65
15,446	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops		UBER EATS	17.24	1	17.24	6.29	6.29	4.60
15,447	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		DOUBLETREE LOT 57	17.54	1	17.54	6.40	6.40	4.68
15,448	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		PIZZA HUT #31298	22.67	1	22.67	8.27	8.27	6.04
15,449	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Customer Experience		INTERMISSION CAFE 1800	18.50	1	18.50	7.44	6.84	5.96
15,450	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		H 400	13.26	1	13.26	6.51	5.99	5.22
15,451	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sustainability		CENTRAL GROCERY	12.71	1	12.71	5.13	4.72	4.11
15,452	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Group Mtg. Lubbock 4/3/19	Safety Advisory Group Mtg. Lubbock TX, 4/3/19	B	23.82	1	23.82	11.71	10.77	9.38
15,453	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Mtg. Lubbock 4/3/19 Lubbock	Safety Advisory group meeting Lubbock, 4/3/19 - travel meal	SALTGRASS LUBBOCK	34.63	1	34.63	17.02	15.65	13.64
15,454	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Safety Advisory Group (SAG)		BIG CEDAR LODGE REST	36.38	1	36.38	17.88	16.45	14.33
15,455	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory B Mtg. 4/3	Safety Advisory Board Mtg. Lubbock TX 4/3/19 travel meal	TRIPLE J CHOPHOUSE	83.14	3	27.71	40.87	37.58	32.75
15,456	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lubbock TX Training with Teammate		OU BAR AND KITCHEN	25.37	1	25.37	9.00	8.27	7.21
15,457	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Travel to Denver	Meet with Denver based staff	INTERMISSION CAFE 1800	4.09	1	4.09	1.65	1.51	1.32
15,458	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference	Meal occurred on 4/3/2019, receipt attached	BROTHER JIMMY S	16.28	1	16.28	8.00	7.36	6.41
15,459	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal attending Ben Fowler leadership meeting		INTERMISSION CAFE 1800	3.54	1	3.54	1.78	1.64	1.43
15,460	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Ben Fowler leadership meeting		THE RITZ-CARLTON DENVER	21.00	1	21.00	10.86	9.99	8.70
15,461	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meetings	Lunch	INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
15,462	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Briefing Centry Link	Executive Briefing Centry Link	MCDONALD S F 13570	11.80	1	11.80	5.93	5.46	4.76
15,463	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CenturyLink Executive Briefing	Dinner during CenturyLink Executive Briefing Meeting trip	TST* FOR WINE HOUSE	20.89	1	20.89	10.51	9.66	8.42
15,464	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch on day of business travel		lancer at sdel energy	9.99	1	9.99	5.02	4.62	4.03
15,465	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner on day of business travel		Kierans Irish pub	30.27	1	30.27	15.22	14.00	12.20
15,466	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch on day of business travel		Black Sheep	31.02	1	31.02	15.60	14.35	12.50
15,467	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend O&I planning meeting		Sphere	10.82	1	10.82	5.44	5.00	4.36
15,468	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	O&I Planning Session	Tip	LYON S PUB	5.00	1	5.00	2.51	2.31	2.01
15,469	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	O&I Planning Session		LYON S PUB	20.60	1	20.60	10.31	9.48	8.26
15,470	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		CARIBOU COFFEE CO #104	5.64	1	5.64	2.84	2.61	2.27
15,471	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		POTBELLY #125	10.99	1	10.99	5.53	5.08	4.43
15,472	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect		ROCK BOTTOM MINNEAPOLIS	19.92	1	19.92	10.02	9.21	8.03
15,473	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with vendor in Denver		DUNKIN #355310 Q35	6.65	1	6.65	3.34	3.08	2.68
15,474	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with vendor in Denver		CHIPOTLE 0073	7.51	1	7.51	3.78	3.47	3.03
15,475	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO	dinner on 4-03-19	The Corner Office	25.52	1	25.52	12.28	11.29	9.94
15,476	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership Meeting in Denver	Dinner returning home from Kent's Leadership meeting in Denver	CULVERS OF BALDWIN	10.64	1	10.64	4.28	3.94	3.43
15,477	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kent's Leadership Meeting in Denver	Lunch Kent's Leadership Meeting in Denver	QUINOS A #66	11.76	1	11.76	4.73	4.35	3.79
15,478	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - DEN - Leadership Meetings	Lunch - DEN - Kent Ops Leadership Meeting; discussion with Eileen after during lunch	INTERMISSION CAFE 1800	18.32	2	9.16	7.37	6.78	5.91
15,479	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Breakfast	Training - Breakfast	CARIBOU COFFEE CO #167	6.32	1	6.32	2.54	2.34	2.04
15,480	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training - Dinner	Training - Dinner	RADISSON BLU MINNEAPOLIS	31.65	1	31.65	12.73	11.71	10.20
15,481	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		City Works - Minneapolis	41.68	1	41.68	16.77	15.42	13.44
15,482	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO El Lean training	travel for ITO El Lean training	MARRIOTT MINNEAPOLIS C	8.97	0	8.97	3.61	3.32	2.89
15,483	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO El department monthly travel to MN	travel meal	City Works - Minneapolis	30.77	1	30.77	12.38	11.38	9.92
15,484	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean training	Travel to MN for Lean training/Hotel / Travel Meal	MARRIOTT MINNEAPOLIS C	9.97	0	9.97	4.01	3.69	3.21
15,485	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean training	Travel to MN for Lean training/Travel Meal	City Works - Minneapolis	29.04	1	29.04	11.93	10.97	9.56
15,486	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	INTERMISSION CAFE 1800	3.87	1	3.87	1.56	1.43	1.25
15,487	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	7-ELEVEN 34526	10.44	1	10.44	4.20	3.86	3.37
15,488	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	FOOD HALL P1	12.98	1	12.98	5.22	4.80	4.18
15,489	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department	April 2-3 trip	GRAND HYATT DENVER	26.69	0	26.69	10.74	9.88	8.60
15,490	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend quarks research conference		W HOTELS	26.00	0	26.00	10.88	10.00	8.72
15,491	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend quarks research conference		W HOTELS	43.14	0	43.14	18.05	16.60	14.46
15,492	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	ENSTEINS BAGELS	8.91	1	8.91	3.73	3.43	2.99

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

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
15,493	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young meetings	Ernst & Young meetings	SQU'SQB REPEATERY 5TH	9.77	1	9.77	4.09		3.76
15,494	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PB Staff Supv/Sr. Mgt @ MDC 4/3	Lunch 4/3. PB Staff Supv/Sr. Mgt @ MDC 3/6	ON THE BORDER	15.00	1	15.00	6.79		5.44
15,495	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Airport	Lunch at San Antonio Airport returning from NCTA conference.	Famous Famiglia	3.97	1	3.97	3.97		2.88
15,496	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 4 WBI Rate Settlement Conference in DC	Attend April 4 WBI Rate Case Settlement Conference in Washington DC	Flight Stop	18.17	1	18.17	18.17		15.83
15,497	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC	602 FLIGHT TERMINAL A	14.43	1	14.43	14.43		12.57
15,498	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Workshop	EPRI Workshop	HOLIDAY INN CHARLOTTE	12.78	0	12.78	12.78		9.34
15,499	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Workshop on EMP	EPRI Workshop on EMP	WENDY S 11286	5.29	1	5.29	5.29		3.87
15,500	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Workshop	EPRI Workshop	STARBUCKS A NORTH CLT	6.28	1	6.28	6.28		4.59
15,501	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MARROTT MINNEAPOLIS C	5.33	0	5.33	5.33		4.64
15,502	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN. Lunch.	JIMMY JOHNS # 227	5.34	1	5.34	5.34		4.65
15,503	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings	Scheduling Meetings	OUTBACK STEAKHOUSE #61	4.81	1	4.81	4.81		4.19
15,504	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings.	Meal while traveling for project meetings.	KWIK TRIP 16200001628	6.94	1	6.94	6.94		6.05
15,505	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Inst mtg in Chicago	Edison Electric Inst mtg in Chicago	HYATT REGENCY CHICAGO	30.32	0	30.32	30.32		26.42
15,506	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET Transmission Meeting in Chicago	EET Transmission Meeting in Chicago	BLACKHAWKS T2 ORD	10.37	1	10.37	10.37		9.04
15,507	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	SQUARE "SQ" ROVE COFFE	7.68	1	7.68	7.68		6.68
15,508	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	ELI S CHEESECK B11 ORD	14.58	1	14.58	14.58		12.71
15,509	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Outage Support	Sherco Outage Support	BLUESTONE GRILL	13.69	1	13.69	13.69		9.94
15,510	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul	Sherco Unit 2 Overhaul	CULVERS OF MONTICELLO	14.25	1	14.25	14.25		10.35
15,511	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support	King outage support	MUDDY COW - OAK PARK H	17.80	1	17.80	17.80		12.93
15,512	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront U2 MNCI Inspection	Small family owned restaurant. Receipt shows a total of \$29.00 but proprietor messed up card charge and only put \$24.00 on Xcel card. I just paid the little extra with my own card so he didn't have to run it twice.	2ND STREET RESTRO	24.00	1	24.00	24.00		17.54
15,513	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support	Sherco 2 Major Overhaul Support	SUBWAY 00170803	8.46	1	8.46	8.46		6.14
15,514	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage	King forced outage	MONGOLIAN BBQ	12.38	1	12.38	12.38		9.05
15,515	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support	King forced outage support	MUDDY COW - OAK PARK H	18.80	1	18.80	18.80		13.74
15,516	SumTotal	XES	2019-04-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul	Anson 3 overhaul	KFC C750018	6.40	1	6.40	6.40		4.68
15,517	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Grand Meadow site visit	Grand Meadow site visit	280 HARDEES AUSTIN	9.57	1	9.57	9.57		8.34
15,518	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	Q1 Close Collaboration w/ Team in Denver	BRUECKERS BAGELS #	9.91	1	9.91	9.91		8.38
15,519	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 Close Collaboration w/ Team in Denver	Q1 Close Collaboration w/ Team in Denver	HEDI S BROOKLYN DELI	10.00	1	10.00	10.00		8.32
15,520	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport snacks to CO	fly corp plane to transport snacks to CO	PF CHANGS #1700 OLO	27.35	1	27.35	11.00		10.12
15,521	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	LANCER AT XCEL CHESTNJ	4.59	1	4.59	1.66		1.45
15,522	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee engagement	Employee engagement - Q1 connect meetings, work in close proximity.	&	44.75	1	44.75	16.19		14.10
15,523	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Financial Planning Workshop: 2020 - 24	Operations Financial Planning Workshop: 2020 - 2024 Budgets	LANCER AT XCEL ENERGY	8.59	1	8.59	3.11		2.71
15,524	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend finance meetings	Travel meal due to travel to MN to attend finance meetings.	CHIPOTLE 0263	11.49	1	11.49	3.86		3.09
15,525	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend finance meetings	Travel meal due to travel to MN to attend finance meetings.	MODAWKET	11.72	1	11.72	3.94		3.16
15,526	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Mpls-Lean Training	Lean Training, Sessions 3&4	CARIBOU COFFEE CO #141	5.87	1	5.87	1.97		1.58
15,527	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel to MN for Director strategy planning session.	STARBUCKS STORE 02209	25.72	5	5.14	9.12		7.28
15,528	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning Session	Strategic Planning Session - Breakfast/Coffee on the way to Credit and Collections Director Strategic	STARBUCKS STORE 10123	5.33	1	5.33	1.89		1.51
15,529	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	survey expense	PHILLIPS 66 - MINT MA	11.05	1	11.05	8.34		6.09
15,530	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1	Breakfast while in Denver for XE1	COURTYARD CHERRY CREEK	3.60	1	3.60	1.29		0.94
15,531	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling home from Denver for XE1	Lunch while traveling home from Denver for XE1	MESA VERDE LOUNGE	13.96	1	13.96	4.99		3.65
15,532	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 in person meetings	XE1 in person meetings	SANTIAGOS MEXICAN REST	11.53	1	11.53	4.12		3.01
15,533	SumTotal	XES	2019-04-04	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, development and implementation phases of several Capital XE1 projects. self meal lunch	060 BRAUMS STORE	8.42	1	8.42	3.01		2.30
15,534	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects self meal breakfast	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects self meal breakfast	STARBUCKS STORE 6757	9.20	1	9.20	3.29		2.40
15,535	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Field Trip	Collaboration meeting with CAA and TCLO representatives.	ONEFAT OLD GUY S CAFE	46.55	1	46.55	16.63		12.16
15,536	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops	XE1 - Lean Workshops	INT'N CARIGAN DONUT	5.22	1	5.22	1.90		1.39
15,537	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops	XE1 - Lean Workshops	STARBUCKS STORE 28076	8.55	1	8.55	3.12		2.28
15,538	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Lean Workshops	XE1 - Lean Workshops	MSP ARP PANDA EXPRESS	14.30	1	14.30	5.22		3.81
15,539	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas	ES CI Consultant Lean Training Cohort 1 St Thomas	U OF ST. THOMAS RETAIL	9.10	1	9.10	3.32		2.43
15,540	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas	ES CI Consultant Lean Training Cohort 1 St Thomas	U OF ST. THOMAS RETAIL	10.55	1	10.55	3.85		2.81
15,541	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas	ES CI Consultant Lean Training Cohort 1 St Thomas	ROCK BOTTOM MINNEAPOLI	38.84	1	38.84	14.17		10.36
15,542	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	Dakota Station	6.38	1	6.38	3.13		2.51
15,543	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sustainability	Electric Power Research Institute Sustainability	Luke	49.79	1	49.79	20.10		16.10
15,544	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg. Lubbock TX 4/3/19	Safety Advisory Board Mtg. Lubbock TX 4/3/19	MCDONALD S F13573	7.31	1	7.31	3.59		2.88
15,545	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg. Lubbock TX 4/3/19	Safety Advisory Board Mtg. Lubbock TX 4/3/19 travel meal	STARBUCKS LBB	5.52	1	5.52	2.71		2.17
15,546	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lubbock Safety Advisory Mtg 4/3/19 4th meal	Lubbock TX - 4/3 Lubbock Safety Advisory Mtg. travel meal - Denver airport, return flight	ROOT DOWN REST- AIRPOR	23.44	1	23.44	11.52		9.23
15,547	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with teammate	Training with teammate	LANCER AT XCEL ENERGY	6.75	1	6.75	2.39		1.92
15,548	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with new Teammate	Lunch	LANCER AT XCEL ENERGY	8.81	1	8.81	3.16		2.63
15,549	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Teammate	Training with Teammate	OUR BAR AND KITCHN	18.07	1	18.07	6.41		5.13

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	Rate of MSU Electric Retail Amount
15,550	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Zones certification course	Please note: My receipt shows that this charge occurred on 4-03-2019 and not on 4-04-2019. The receipt for the meal charge of \$26.95 on 4-04-2019 is on the correct date. Since these both showup as 4-04-2019, I am incorrectly getting an error message stating I am over the \$65 daily limit.	WHOLEFOODS UST#10020	26.95	1	26.95	13.25	12.15	10.62
15,551	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Zones Certification Course		DRAM	83.04	2	41.52	40.82	37.54	32.71
15,552	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	4.24	1	4.24	2.06	1.92	1.67
15,553	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	6.36	1	6.36	3.13	2.88	2.51
15,554	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	19.08	1	19.08	9.38	8.63	7.52
15,555	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		PUBLIC HOUSE NATIONAL	28.35	1	28.35	13.94	12.82	11.17
15,556	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with vendor in Denver		STARBUCKS STORE 24838	7.45	1	7.45	3.75	3.45	3.00
15,557	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with vendor in Denver		MCDONALD S F13570	9.37	1	9.37	4.71	4.33	3.78
15,558	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche - Dinner		TST* BRUES ALEHOUSE BR	30.37	1	30.37	12.22	11.24	9.79
15,559	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training breakfast		RADISSON BLU MINNEAPOL	32.58	0	32.58	13.11	12.05	10.50
15,560	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Training - Lunch	MSP ARP CHICK FIL A12	8.92	1	8.92	3.59	3.30	2.88
15,561	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		MT HAW TYM NICOLET MA	2.50	1	2.50	1.01	0.92	0.81
15,562	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		STPAULMAGST2607	7.74	1	7.74	3.11	2.88	2.50
15,563	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		MINNESOTA WILD BAR MSP	27.77	1	27.77	11.17	10.27	8.95
15,564	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO El department monthly travel to MN	travel meal	MSP TERMO REPUBLIC BAR	25.47	1	25.47	10.25	9.42	8.21
15,565	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean training	Travel meal	MSP TERMO REPUBLIC BAR	32.03	1	32.03	12.89	11.85	10.33
15,566	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISACA Training: Data Analytics Dinner on 4/4		BARNEYS BEANERY #5204	30.79	1	30.79	12.39	11.39	9.93
15,567	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISACA Training: Data Analytics Dinner on 4/1		New TG Express	36.00	1	36.00	14.48	13.32	11.61
15,568	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	7-ELEVEN 34526	9.94	1	9.94	3.88	3.57	3.11
15,569	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	SUBWAY 00263178	11.03	1	11.03	4.44	4.08	3.56
15,570	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	TST* PROTEIN BAR	22.85	1	22.85	9.19	8.45	7.37
15,571	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department		TST* THRIVE 380 EATERY	29.54	1	29.54	11.80	10.93	9.52
15,572	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Quarks Research Conference		Wildberry	30.08	1	30.08	12.58	11.57	10.08
15,573	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Winona	Travel meal while out for an investigation in Winona, MN	BURGER KING #9903 Q07	4.02	1	4.02	4.02	4.02	3.50
15,574	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Winona	Travel meal while out for an investigation in Winona, MN	BURGER KING #9903 Q07	0.44	1	0.44	0.44	0.40	0.35
15,575	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Meetings		LANGER AT XCEL ENERGY	6.75	1	6.75	6.75	6.75	4.93
15,576	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Meetings		LANGER AT XCEL ENERGY	7.24	1	7.24	7.24	7.24	5.29
15,577	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Financial Planning Workshop 2020 - 24	Operations Financial Planning Workshop: 2020 - 2024	RADISSON BLU MINNEAPOL	25.09	0	25.09	25.09	25.09	21.85
15,578	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal- Attend NCTA Conference	Travel Meal- Attend NCTA Conference	TST* SEVEN HILLS - SBA	5.25	1	5.25	5.25	5.25	3.81
15,579	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 4 WBI Rate Settlement Conference in DC	Attend April 4 WBI Rate Case Settlement Conference in Washington DC	SUNRISE CAFE	7.35	1	7.35	7.35	7.35	6.40
15,580	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case Settlement meeting at FERC	SUNRISE CAFE	7.18	1	7.18	7.18	7.18	6.26
15,581	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training development		POTBELLY #125	10.05	1	10.05	10.05	10.05	7.34
15,582	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		STARBUCKS STORE 05399	2.13	1	2.13	2.13	2.13	1.86
15,583	SumTotal	XES	2010-01-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		Jax Fish House - Glend	13.70	1	13.70	13.70	13.70	12.02
15,584	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard		OSAKA	45.46	2	22.73	45.46	45.46	39.61
15,585	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops Ops Financial Ping Workshop-MN	Energy Supply Operations - Operations Financial Planning Workshop (Travel meal)	HUDSON NEWS ST1530	2.63	1	2.63	2.63	2.63	2.63
15,586	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Outage Support		BLUESTONE GRILL	14.12	1	14.12	14.12	14.12	10.25
15,587	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		OASIS CAFE	18.34	1	18.34	18.34	18.34	13.32
15,588	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE-1 Support - King Plant		JIMMIES OLD SOUTHERN B	80.13	5	16.03	80.13	80.13	66.79
15,589	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inver Hills Diesel Relay Target Investigation		MCDONALDS F29004	9.19	1	9.19	9.19	9.19	6.67
15,590	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support		TST* PIZZA DEPOT - BEC	11.72	1	11.72	11.72	11.72	8.51
15,591	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MCDONALD S F2298	12.74	1	12.74	12.74	12.74	9.31
15,592	SumTotal	XES	2019-04-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		WENDY S 423	9.82	1	9.82	9.82	9.82	7.18
15,593	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to WHT		MCDONALD S F5287	3.32	1	3.32	3.32	3.32	2.43
15,594	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Permit contact introductions	Introduce new air permit contact to facility personnel, tour the plant and ash landfill.	PERKINS RED WING	26.22	2	13.11	26.22	26.22	19.16
15,595	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to FH		HOUSE OF CURRY	20.21	1	20.21	20.21	20.21	14.77
15,596	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trispective Team Zone Certification		HOTEL INDIGO DENVER	28.30	0	28.30	28.30	28.30	20.68
15,597	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Financial Planning Workshop: 2020 - 24	Operations Financial Planning Workshop: 2020 - 2024 Budgets, Lunch	MINNESOTA WILD BAR MSP	18.80	1	18.80	6.80	6.80	5.93
15,598	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Finance Meetings	Travel meal due to travel to MN to attend finance meetings.	HH MARKETPLACE MSP	10.42	1	10.42	3.50	3.22	2.81
15,599	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Monthly CC Leadership meeting & Operations Planning Workshop - Innovation Budget	WESTIN (WESTIN HOTELS)	6.00	0	6.00	2.13	1.96	1.70
15,600	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	New Employee Introductions and Meetings This Hotel Bill was charged to Michael's BMO card as Campbell did not have a BMO card as he was a new employee.	MARBOTT MINNEAPOLIS C	3.87	0	3.87	1.37	1.26	1.10
15,601	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at airport waiting to depart to AMA	Lunch while at MSP airport waiting to depart to AMA	FOOD TRUCK ALLEY	55.42	3	18.47	19.65	15.68	13.66
15,602	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Seminar	NATF Seminar travel date 4/3-4/5/19	PHIPPS BISTRO - UPTOWN	14.82	1	14.82	5.30	5.30	3.87
15,603	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRM seminar	Spring 2019 Transmission Resiliency Summit travel date 4/3-4/5/19	ROMANOS 1206	30.99	1	30.99	11.07	11.07	8.09
15,604	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		DICKKEYS TX-548	8.29	1	8.29	3.02	3.02	2.21
15,605	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		SURDYNYS FLIGHTS T2	11.48	1	11.48	4.19	4.19	3.06
15,606	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sustainability		LUCKY DOGS AIRPORT LLC	6.01	1	6.01	2.43	2.23	1.94

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	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
15,007	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sustainability Training with Teammate		NEW ORLEANS AIRPORT	7.03	1	7.03	2.94	2.61	2.27
15,008	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LANCER AT XCEL RICE			5.66	1	5.66	2.01	1.85	1.61
15,009	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Teammate		COSSETTA S	12.68	1	12.68	4.50	4.13	3.60
15,010	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend SAG meeting in Lubbock Texas	Attend SAG meeting and interview for the New Mexico Safety Position	SUITES	6.50	0	6.50	3.20	2.94	2.56
15,011	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections in Minneapolis	Quarterly Connections in Minneapolis	MSP ARP CHICK FIL A12	8.82	1	8.82	4.34	3.99	3.47
15,012	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Zones Certification Course		MCDONALD S F13573	10.90	1	10.90	5.36	4.93	4.29
15,013	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	8.48	1	8.48	4.17	3.83	3.34
15,014	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch During travel to MN	Lunch During travel to MN for for team meeting	ELEVATE CAFE 18209270	11.10	1	11.10	5.58	5.13	4.47
15,015	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel Meal	Business Travel Meal	STARBUCKS STORE 28076	3.83	1	3.83	1.93	1.77	1.54
15,016	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OM Planning Session	Lunch	ELEVATE CAFE 18209270	9.99	1	9.99	5.02	4.62	4.03
15,017	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	I&O Leadership Meeting / Talent Connect	I&O Leadership Meeting / Talent Connect	ELEVATE CAFE 18209270	10.66	1	10.66	5.36	4.93	4.30
15,018	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Staff meeting		ELEVATE CAFE 18209270	10.27	1	10.27	5.17	4.75	4.14
15,019	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		MARRIOTT MINNEAPOLIS C	19.93	0	19.93	8.02	7.37	6.42
15,020	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend quarks research conference		W HOTELS	3.35	0	3.35	1.40	1.29	1.12
15,021	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Resiliency Summit		WENDY S 11296	2.80	1	2.80	0.43	0.43	0.37
15,022	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal, NATF Resiliency Meeting		FAMOUS TOASTERY	31.47	2	15.73	4.83	4.83	4.21
15,023	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend April 4 WBI Rate Case Settlement Conference in Washington DC		FOOD HALL	18.40	1	18.40	18.40	18.40	16.03
15,024	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC	FOOD HALL	16.04	1	16.04	16.04	16.04	13.88
15,025	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		CARIBOU COFFEE CNCRSE	1.77	1	1.77	1.77	1.77	1.54
15,026	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Outage Support		CARIBOU COFFEE CO #116	8.78	1	8.78	8.78	8.78	6.38
15,027	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		JERSEY MKES 29008	28.52	2	14.26	28.52	28.52	20.71
15,028	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	8.99
15,029	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Support		APPLEBEES OAK 19219252	14.63	1	14.63	14.63	14.63	10.62
15,030	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		APPLEBEES OAK 19219252	22.19	1	22.19	22.19	22.19	16.22
15,031	SumTotal	XES	2019-04-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
15,032	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting		MARKET TO GO MSP	3.21	1	3.21	1.58	1.45	1.26
15,033	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Conference on United States Society on Dams	United States Society on Dams Annual Conference and Security Committee Meeting	7-ELEVEN 33912	33.18	1	33.18	16.29	14.98	13.05
15,034	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Conference on Travel Meal	Meal from trip to Steamboat Springs for EEI testing	LIME	28.61	1	28.61	14.07	12.93	11.27
15,035	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		GRANITE CITY #035	20.48	1	20.48	10.07	9.26	8.07
15,036	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIOP Conference		B	34.62	1	34.62	17.02	15.65	13.64
15,037	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Dinner		YELP-GROUBHUMINGSOYNA	25.48	1	25.48	10.25	9.43	8.21
15,038	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Turbine / Generator Outage Support		PAPA MURPHY S MN085	13.00	1	13.00	13.00	13.00	9.44
15,039	SumTotal	XES	2019-04-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		JIMMY JOHNS # 589	13.93	1	13.93	13.93	13.93	10.18
15,040	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		SGJJ AIRPORT	13.88	1	13.88	13.88	13.88	10.14
15,041	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		B	22.96	1	22.96	22.96	22.96	16.78
15,042	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring IEEE ICC Meeting - Lunch	2019 Spring IEEE ICC Meeting	SOUTHERNLIVINGST2891	7.20	1	7.20	2.60	2.60	2.27
15,043	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for EEI Conference in Seattle	Travel Meal for EEI Conference in Seattle	ESTES NEWS F2425	15.92	1	15.92	7.20	6.62	5.77
15,044	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week ConferenceBMO card rejected, had to use personal card.	Westin Hotel	5.63	0	5.63	2.00	1.84	1.60
15,045	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Service Week ConferenceBMO card rejected, had to use personal card.	Westin Hotel	32.01	0	32.01	11.35	10.44	9.09
15,046	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Trip to Phoenix for Customer Service weekUsed personal card - BMO rejected	Westin Phoenix Downtown	32.01	0	32.01	11.35	10.44	9.09
15,047	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Review of the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN April 7-10, 2019	ROOT DOWN REST- AIRPOR	30.00	1	30.00	10.72	10.72	7.83
15,048	SumTotal	XES	2019-04-07	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 team initiative meetings. ☹	NEW REUBEN HUB 073	18.08	1	18.08	6.46	6.46	4.72
15,049	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting		CHIPOTLE 0240	11.87	1	11.87	5.83	5.38	4.67
15,050	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Carbon Reductions	4/7 M Path to Zero Summit - Carbon Reductions	PRETZEL BELL - ANN ARB	22.30	1	22.30	9.00	8.28	7.21
15,051	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Teammate	Stayed in Ocala due to Final Four denied room rate and tax because system wouldn't allow for 2 different rates.	HAMPTON INN OAKDALE/ST	11.00	0	11.00	3.90	3.59	3.13
15,052	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Teammate		SARPINO S PIZZERIA- OA	26.15	1	26.15	9.27	8.53	7.43
15,053	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner before SHRM Conf	dinner in Nashville (SHRM conf)	ACME Feed and Seed	15.00	1	15.00	7.37	6.78	5.91
15,054	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal - 2019 SHRM Talent Conference	STARBUCKS NT MSP	4.46	1	4.46	2.19	2.02	1.76
15,055	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal - 2019 SHRM Talent Conference	B	35.41	1	35.41	17.41	16.01	13.95
15,056	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ge Conference	Travel Meal	BURGER KING #6372 Q07	12.28	1	12.28	5.05	5.05	4.40
15,057	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Meal	OLIVE GARDEN 0021091	40.46	1	40.46	16.64	16.64	14.50
15,058	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN internal meetings trip from 4/7-4/15>Please note, merchant charged \$4 more than authorized amt. of \$55.02 per uploaded receipt. Jim Somboroch's and Tara Hughes called the restaurant and left 2 messages for the person (Brian) who could reverse and re-post the expense. No response from Brian. Tara called BMO to dispute the charge but she is not auth'd to discuss Jim's card transactions. Jim called BMO on 5/7/2019 and talked to multiple people that were unsure on how to proceed. Submitting expense report with the \$4.00 discrepancy.	AXEL'S CHARHOUSE	4.00	1	4.00	1.61	1.48	1.29
15,059	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN internal meetings trip from 4/7-4/15- Please note, merchant charged \$4 more than authorized amt. of \$55.02 per uploaded receipt. Jim Somboroch's and Tara Hughes called the restaurant and left 2 messages for the person (Brian) who could reverse and re-post the expense. No response from Brian. Tara called BMO to dispute the charge but she is not auth'd to discuss Jim's card transactions.	AXEL'S CHARHOUSE	42.52	1	42.52	17.11	15.73	13.71
15,060	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings		RENAISSANCE HOTEL FD	20.00	0	20.00	8.06	7.40	6.45
15,061	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review Trip to Minneapolis	NATF Peer Review Trip to Minneapolis Travel Meal	MCDONALD S F13570	9.20	1	9.20	1.41	1.41	1.23

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
15,602	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel meal - AldenOne Conference travel	MINNEAPOLIS AIRPORT	3.00	1	3.00	3.00	3.00	2.61
15,603	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to AldenOne Conference in Birmingham, AL	Lunch during layover from Atlanta to Birmingham, AL for AldenOne User Conference	SWEETWATER LAST CALL B	34.81	3	11.60	34.81	34.81	30.33
15,604	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th	BURGER KING #614 Q07	15.06	1	15.06	15.06	15.06	11.01
15,605	SumTotal	XES	2019-04-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CULVERS OF STILLWATER	14.00	1	14.00	14.00	14.00	10.23
15,606	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XEES Managers Meeting		INTERMISSION CAFE 1800	2.45	1	2.45	2.45	2.45	1.79
15,607	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Leadership meeting	Got stuck in airport due to flight delay	TAILWIND AMA	14.23	1	14.23	14.23	14.23	10.40
15,608	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute Denver for Department Meeting		INTERMISSION CAFE 1800	8.63	1	8.63	8.63	8.63	6.31
15,609	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		WORLD BEAN	7.75	1	7.75	7.75	7.75	5.66
15,670	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		Starbucks	6.32	1	6.32	6.32	6.32	4.62
15,671	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring IEEE ICC Meeting Dinner - 2019 Spring IEEE ICC Meeting		MOON RIVER BREWING CO	14.12	1	14.12	5.11	5.11	4.45
15,672	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UG Distribution Cable Operation & Performance Quarterly Connects	IEEE Insulated Conductors Committee Meeting	MOON RIVER BREWING CO	13.20	1	13.20	4.78	4.78	4.16
15,673	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects/Denver Team		SNARFS ON BROADWAY	9.77	1	9.77	3.93	3.93	3.15
15,674	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for Quarterly Connections		KACHINAPOKA LOLA	16.22	1	16.22	6.53	6.00	5.23
15,675	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for Quarterly Connections	April cell stipend for Denise Grant to respond to work emails and calls after hours, while traveling and for on call responsibilities	INTERMISSION CAFE 1800	8.63	1	8.63	4.24	3.90	3.39
15,676	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for Quarterly Connections	Meal during travel in Denver for Quarterly Connections with employees	HENRYS TAVERN DENVER	24.99	1	24.99	12.27	11.26	9.83
15,677	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 connection	Beverage	CMSVENDTHESEN VENDIN	1.85	1	1.85	0.66	0.66	0.48
15,678	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q1 connections	Dinner	LUCKYS 13 PUB BURNSVIL	25.14	1	25.14	8.98	8.98	6.56
15,679	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Review of the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN April 7-10, 2019	DOUBLE TREE BY HILTON	21.00	0	21.00	7.50	7.50	5.48
15,680	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum:™ Peer Review	self travel meal on 4/8/19 while in MN travel dates 4/7-4/9/19	QDOBA	10.70	1	10.70	3.82	3.82	2.79
15,681	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		MARK PIS CHINA GATE	10.67	1	10.67	8.05	8.05	5.88
15,682	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		SPRINGHILL SUITES AMAR	2.98	0	2.98	1.06	1.06	0.78
15,683	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		TST* COUSIN S BBQ B43	12.45	1	12.45	4.45	4.45	3.25
15,684	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		LONGHORN STEAKHOUSE5525	30.19	1	30.19	10.79	10.79	7.88
15,685	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS C21 DFW	5.57	1	5.57	1.99	1.99	1.45
15,686	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS COLORADO MI	20.21	1	20.21	9.37	9.37	6.94
15,687	SumTotal	XES	2019-04-08	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	USCONNECT IMPRL VEND 1	1.85	1	1.85	0.66	0.66	0.48
15,688	SumTotal	XES	2019-04-08	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	SOUTSO *THE ACAI BAR	13.68	1	13.68	4.89	4.89	3.57
15,689	SumTotal	XES	2019-04-08	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	UA AMARILLO STAR 14	14.38	1	14.38	5.14	5.14	3.76
15,690	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at airport for travel to Denver	Phone stipend for January 2019	SUBWAY 00573801	9.99	1	9.99	4.06	3.74	3.25
15,691	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel lunch while in Denver	Travel meal lunch while in Denver attending management meeting	CO 109	11.88	1	11.88	4.83	4.44	3.87
15,692	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Innovation Event Ernest Young	Employee Lodging - Innovation Event Ernest Young	THE FAIRMONT COPLEY PL	51.39	0	51.39	20.68	19.01	16.57
15,693	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting		HERB N KITCHEN	1.46	1	1.46	2.10	2.01	1.76
15,694	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		REDSTONE AMERICAN GRIL	46.56	1	46.56	22.86	21.02	18.31
15,695	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		Parlor	27.95	1	27.95	13.72	12.62	10.99
15,696	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		DAZBOG COFFEE	6.26	1	6.26	3.08	2.83	2.47
15,697	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Exec. Safety Committee Mtg. 4/9/19 Denver		BAR 31	17.17	1	17.17	8.44	7.76	6.76
15,698	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg. Denver, Larimer 4/9/19	Safety Advisory Board Mtg. Denver, Larimer 4/9/19	USA'SNACK SODA VENDING	1.50	1	1.50	0.74	0.68	0.59
15,699	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory board mtg. Denver, 4/9/19	Safety Advisory Board mtg. Denver, 4/9/19 travel meal	INTERMISSION CAFE 1800	12.50	1	12.50	6.15	5.65	4.92
15,700	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory board Mtg. Larimer 4/9/19		MCDONALD S F23516	7.25	1	7.25	3.56	3.28	2.86
15,701	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory board Mtg. Larimer 4/9/19	Safety Advisory Board Mtg. 4/9/19 Denver	INTERMISSION CAFE 1800	11.32	1	11.32	5.57	5.12	4.46
15,702	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg Denver CO 4/9	Safety Advisory Board Meeting - Denver CO - Larimer 4/9 travel meal, 24.82 + tax	MAGGIE SMITH S IRISH P	24.07	1	24.07	11.83	10.88	9.48
15,703	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Teammate		LANGER AT XCEL RICE	6.20	1	6.20	2.20	2.02	1.76
15,704	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after SHRM conf	dinner - Nashville	The Tavern Grill - Woo	22.16	1	22.16	7.86	7.23	6.30
15,705	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal at Hotel - 2019 SHRM Talent Conference	B	115.96	2	57.98	57.01	52.42	45.67
15,706	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darta Pigoti Travel to Minneapolis		B	35.50	2	17.75	17.45	16.05	13.98
15,707	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		SONS-GAWIDAE	13.27	1	13.27	6.52	6.00	5.23
15,708	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		TAILWIND AMA	2.99	1	2.99	1.29	1.23	1.07
15,709	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		WALGREENS #4401	4.03	1	4.03	1.66	1.66	1.44
15,710	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		DFW BANH SHOP TERM C	13.48	1	13.48	5.55	5.55	4.83
15,711	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Meal	BONEFISH GRILL #7053	29.44	1	29.44	12.11	12.11	10.55
15,712	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Meal	HILTON MELBOURNE BEACH	19.21	0	19.21	7.90	7.50	6.88
15,713	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Meal	COASTERS PUB	19.45	1	19.45	8.00	8.00	6.97
15,714	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meeting		CARBOU COFFEE CO #122	9.40	1	9.40	4.73	4.35	3.79
15,715	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		BURGER KING #6234 Q07	8.37	1	8.37	3.44	3.44	3.00
15,716	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		TARGET 00015008	14.25	1	14.25	5.86	5.86	5.11

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

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
15,717	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		HANA MATSURI SUSHI B	34.29	1	34.29	14.11	14.11	12.29
15,718	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSsoft PI World		UDIS	13.10	1	13.10	6.59	6.06	5.28
15,719	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP CTS Transition Planning	SAP CTS Transition Planning	CHIPOTLE 0009	10.96	1	10.96	5.51	5.07	4.42
15,720	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Trip		HILTON MELBOURNE BEACH	13.20	0	13.20	5.43	5.43	4.73
15,721	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal		TAMALES BY LA CASITA	13.23	1	13.23	5.44	5.44	4.74
15,722	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Melbourne TUF Trip		B	38.03	1	38.03	15.64	15.64	13.63
15,723	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSI PI World Conference SAN	Airport Snack and water	HH MARKETPLACE MSP	6.00	1	6.00	3.02	2.77	2.42
15,724	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FWAM		WHOLEFDS MIN #10345	1.07	1	1.07	0.43	0.40	0.34
15,725	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FWAM Change Management Support		CARBOU COFFEE CO #119	3.82	1	3.82	1.54	1.41	1.23
15,726	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FWAM Change Management Support		Mercury Dining Room An	12.62	1	12.62	5.08	4.67	4.07
15,727	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FWAM Change Management Support	Meeting with FERC	MSP TERMO REPUBLIC BAR	32.75	1	32.75	5.03	5.03	4.38
15,728	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for SEPA conference	Travel meal for SEPA conference	THE MISSION SOMA	16.95	1	16.95	6.84	6.29	5.48
15,729	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel Meal - AldenOne Conference	FOOD HALL P1	3.00	1	3.00	3.00	3.00	2.61
15,730	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel Meal - AldenOne Conference	FOOD HALL P1	7.77	1	7.77	7.77	7.77	6.77
15,731	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to AldenOne Conference in AL	Lunch while waiting for Plane for AldenOne Conference	FOOD HALL P1	7.59	1	7.59	7.59	7.59	6.61
15,732	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Market Meetings - April 2019		PROVISION	62.68	1	62.68	62.68	62.68	54.61
15,733	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference 2019		C	13.68	1	13.68	13.68	13.68	11.92
15,734	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference 2019		LOEWS CORONADO BAY FB	22.63	1	22.63	22.63	22.63	19.72
15,735	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel and meals while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	29.13	0	29.13	29.13	29.13	21.29
15,736	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	CARL S JR #110039	9.09	1	9.09	9.09	9.09	7.08
15,737	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		POTBELLY #478	13.12	1	13.12	13.12	13.12	9.53
15,738	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Sport - King Plant		KOWALSKI S MARKET	27.12	1	27.12	27.12	27.12	19.70
15,739	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support		TST* PIZZA DEPOT - BEC	9.05	1	9.05	9.05	9.05	6.57
15,740	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		WENDY S 423	12.83	1	12.83	12.83	12.83	9.38
15,741	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Plant forced outage support		POTBELLY #478	10.77	1	10.77	10.77	10.77	7.87
15,742	SumTotal	XES	2019-04-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing BEPT support		RANDYS RESTAURANT	7.77	1	7.77	7.77	7.77	5.68
15,743	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Leadership meeting		WESTIN DENVER DINING	5.05	1	5.05	5.05	5.05	3.69
15,744	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Leadership meeting		QUE BUENO MEXICAN GRIL	12.96	1	12.96	12.96	12.96	9.47
15,745	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to RVH		CHIPOTLE 1805	7.46	1	7.46	7.46	7.46	5.45
15,746	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to RVH		WHITE CASTLE 080042	10.71	1	10.71	10.71	10.71	7.83
15,747	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip - stalling discussion		ZUPPA CUCINA	3.29	1	3.29	3.29	3.29	2.40
15,748	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip - stalling discussion		ZUPPA CUCINA	3.28	1	3.28	3.28	3.28	2.40
15,749	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip - stalling discussion		ZUPPA CUCINA	1.69	1	1.69	1.69	1.69	1.24
15,750	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in Denver	Breakfast meal prior to Business meeting	THE RIALTO CAFE	23.51	1	23.51	23.51	23.51	20.48
15,751	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		MCDONALD S F10061	6.73	1	6.73	6.73	6.73	4.92
15,752	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		Starbucks	7.07	1	7.07	7.07	7.07	5.17
15,753	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		CAT	18.26	1	18.26	8.26	8.26	7.20
15,754	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to TN		CITYCAFEDINER	21.52	1	21.52	8.66	7.96	6.94
15,755	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TN		CITYCAFEDINER	24.76	1	24.76	9.66	9.16	7.98
15,756	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	SO *SQ *GUAVAS CUBAN C	22.03	1	22.03	8.86	8.15	7.10
15,757	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SO *SQ *GUAVAS CUBAN C	20.74	1	20.74	8.34	7.67	6.69
15,758	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring IEEE ICC Meeting	Dinner - 2019 Spring IEEE ICC Meeting	KEVIN BARRYS PUB	16.51	1	16.51	5.97	5.97	5.20
15,759	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UG Distribution Cable Operation & Performance	IEEE Insulated Conductors Committee Meeting	KEVIN BARRYS PUB	16.91	1	16.91	6.12	6.12	5.33
15,760	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Lunch during ride along	MCDONALD S F10700	7.32	1	7.32	2.46	2.26	1.97
15,761	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for EEI Conference	Hotel for EEI Conference	HYATT REGENCY SEATTLE	13.43	0	13.43	6.08	5.59	4.87
15,762	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
15,763	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects/Denver		CORNER BAKERY CAFE 150	11.74	1	11.74	4.72	4.34	3.78
15,764	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects/Denver		THE RIALTO CAFE	24.47	1	24.47	9.85	9.05	7.89
15,765	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Quarterly Connections	Meal during travel in Denver for Quarterly Connections with employees	DOORAZON	14.16	1	14.16	6.95	6.39	5.57
15,766	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Quarterly Connections	Meal during travel in Denver for Quarterly Connections with employees	DELECTABLE EGG MARKET	20.44	1	20.44	10.03	9.23	8.04
15,767	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for Quarterly Connections	Meal during travel in Denver for Quarterly Connections with employees	WHAT THE PHO	23.33	1	23.33	11.45	10.53	9.18
15,768	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/9-4/11	EINSTEINS BAGELS	10.45	1	10.45	4.20	3.87	3.37
15,769	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Breakfast/Coffee for Nora, Keshia and I during team meeting in Wisconsin	DUNNIN #052792 Q35	13.02	3	4.34	4.62	3.68	3.21
15,770	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora, Keshia and I during travel to WI for team meetings and discussions on how I can better support the team	CASA MARGARET STREET	47.62	3	15.87	16.89	13.47	11.74
15,771	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch working at Sky Park	Travel Lunch working at Sky Park	BUFFALO WILDEAT STREET	22.97	2	11.48	8.15	6.50	5.66
15,772	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Edge Computing, Track 4 Meetings	LANCER AT XCEL ENERGY	11.23	1	11.23	3.98	3.60	3.19
15,773	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Edge Computing, Track 4 Meetings	AC MINNEAPOLIS	21.76	1	21.76	7.72	7.10	6.18
15,774	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet mtg with Ben, Minneapolis, MN	Travel meal while attending Kitchen Cabinet meeting with Ben, Minneapolis, MN	BRUEGGERS #3732	11.13	1	11.13	4.19	4.19	3.66
15,775	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G1 connection		652 FLIGHT TERMINAL A	7.94	1	7.94	2.94	2.84	2.07

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/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	MSRM Total Amount	MSRM Expense Utility Total Amount	Rate of MSRM Expense Retail Amount
15,776	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G1 connection	Lunch	MSP ARP CHICK FIL A12	12.69	1	12.69	4.53	4.53	3.31
15,777	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Review of the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN/Natf 7-10, 2019C	DOUBLE TREE BY HILTON	20.00	0	20.00	7.15	7.15	5.22
15,778	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Review of the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN/Natf 7-10, 2019C	THE LOCAL WEST END	26.50	1	26.50	9.47	9.47	6.92
15,779	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	ARBY'S #8651 ELK RIVER	8.15	1	8.15	2.91	2.91	2.13
15,780	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRIP 47400004747	11.06	1	11.06	3.95	3.95	2.89
15,781	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRIP 16200001628	20.63	1	20.63	7.37	7.37	5.39
15,782	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum&™ Peer Review	self travel meal on 4/9/19 travel dates to MN 4/7-4/9/19	McDONALD S F36922	8.49	1	8.49	3.03	3.03	2.22
15,783	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum&™ Peer Review	self travel meal on 4/9/19 travel 4/7-4/9/19 to MN	Trieste Cafe	13.00	1	13.00	4.65	4.65	3.39
15,784	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review - System Protection		LANCER AT XCEL ENERGY	1.77	1	1.77	0.63	0.63	0.46
15,785	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review - System Protection		LANCER AT XCEL ENERGY	2.35	1	2.35	0.84	0.84	0.61
15,786	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review - System Protection		LANCER AT XCEL ENERGY	0.59	1	0.59	0.21	0.21	0.15
15,787	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		SUBWAY 00148593	4.68	1	4.68	3.53	3.53	2.58
15,788	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		NOBLE ROMAN S CRAFT PI	13.21	1	13.21	9.96	9.96	7.28
15,789	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Holcombe timber tract review		CENEX RIVER CO0709461	10.69	1	10.69	8.06	8.06	5.89
15,790	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meeting while in Denver	Meal while in Denver	SALT GRASS WESTMINSTER	39.73	1	39.73	29.97	29.97	21.90
15,791	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		PILOT 00008888	2.26	1	2.26	0.81	0.81	0.59
15,792	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		CATTLE BARON-LUBBOCK-0	36.26	1	36.26	12.96	12.96	9.47
15,793	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review - System Protection		LANCER AT XCEL ENERGY	1.18	1	1.18	0.42	0.42	0.31
15,794	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		McDONALD S F2980	5.39	1	5.39	1.93	1.93	1.41
15,795	SumTotal	XES	2019-04-09	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.	UNITED	11.89	1	11.89	4.25	4.25	3.10
15,796	SumTotal	XES	2019-04-09	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.	RAIN PREMIER SUSHI BAR	22.40	1	22.40	8.00	8.00	5.85
15,797	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer CETP Workshop / AM Planning Meeting	Customer CETP Workshop / AM Planning Meeting	THE RIALTO CAFE	17.56	1	17.56	7.07	6.50	5.66
15,798	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	HERB N KITCHEN	3.35	1	3.35	1.64	1.51	1.32
15,799	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	McDONALD S F25088	9.14	1	9.14	4.49	4.13	3.59
15,800	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISC West Travel Meal	ISC West Travel Meal	MSP ARP CHICK FIL A12	9.73	1	9.73	4.78	4.39	3.83
15,801	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insider Threat Conference	Meal was 21.91, tip not listed was 4.09	MINNESOTA WILD BAR MSP	26.00	1	26.00	12.76	11.74	10.23
15,802	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs Dinner Conference	Goldman Sachs Dinner Conference - Meeting on Investment Banking	VICEROY CHICAGO	7.81	0	7.81	3.14	2.89	2.52
15,803	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs Conference	Goldman Sachs Conference - Dinner meeting on Investment banking	VICEROY CHICAGO	41.14	0	41.14	16.55	15.22	13.26
15,804	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet w/ Ben	Meal charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
15,805	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Executive Strategy Session		SQU'SQ *BEP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
15,806	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Carbon Reductions		GROBBEL S GOURMET DELI	13.78	1	13.78	5.56	5.11	4.46
15,807	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Exec Strategy, Nuclear Innovation		BRITS PUB	23.66	1	23.66	9.55	8.78	7.65
15,808	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		RED LOBSTER 6326	30.14	1	30.14	14.82	13.63	11.87
15,809	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9/19 Exec Safety Committee	Safety Advisory Board Mtg. Lanier, Denver 04/8/19	EMBASSY SUITES	5.00	0	5.00	2.46	2.26	1.97
15,810	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9/19 Exec Safety Committee	Safety Advisory Board Mtg. Lanier, Denver 04/8/19	EMBASSY SUITES	30.24	0	30.24	14.87	13.67	11.91
15,811	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis for Denver and Labor Meetings		SQU'SQ *BEP EATERY 5TH	12.71	1	12.71	6.25	5.75	5.01
15,812	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal at Delta Hotel- Minneapolis for Meeting	Executive Safety and Executive Labor Strategy Committee Meetings	DELTA HOTELS MINNEA	38.47	1	38.47	18.91	17.39	15.15
15,813	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Labor Strategy Meeting		Lancer Cafe	8.43	1	8.43	4.14	3.81	3.32
15,814	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Transmate		HAMPTON INN OAKDALE/ST	3.00	1	3.00	1.06	0.98	0.85
15,815	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Transmate		LANCER AT XCEL ENERGY	9.55	1	9.55	3.39	3.11	2.71
15,816	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	collee - SHRM conf	Nashville-snack	B	4.09	1	4.09	2.01	1.85	1.61
15,817	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner - SHRM conf	dinner - Nashville	B	21.63	1	21.63	10.63	9.78	8.52
15,818	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference		B	4.37	1	4.37	2.15	1.98	1.72
15,819	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal (at hotel) - 2019 SHRM Talent Conference	B	21.03	1	21.03	10.34	9.51	8.28
15,820	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal - 2019 SHRM Talent Conference	MARTINS BBQ JOINT	42.83	2	21.41	21.06	19.36	16.87
15,821	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		WAWA 5316 00053165	14.08	1	14.08	5.79	5.79	5.05
15,822	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		FOOD HALL P1	15.86	1	15.86	6.52	6.52	5.68
15,823	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		CHIPOTLE 1839	21.03	1	21.03	8.65	8.65	7.54
15,824	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		SQUID LIPS OVERWATER G	29.41	1	29.41	12.10	12.10	10.54
15,825	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Travel Meal	SQUID LIPS OVERWATER G	20.50	1	20.50	8.43	8.43	7.35
15,826	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at the Airport in DC while travel for work	Dinner while traveling in DC, at the Airport	GRILLE DISTRICT	20.50	1	20.50	8.25	7.58	6.61
15,827	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while at Conference in Washington DC	Dinner while traveling for conference in Washington DC	CAPITAL GRILLE 0138003	62.80	1	62.80	25.27	23.24	20.24
15,828	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip for ESS XE1 meetings	Travel meal re: MN trip for ESS XE1 meetings	CADILLAC RANCH MOA	21.68	1	21.68	8.72	8.02	6.99
15,829	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for MN trip re: ESS meetings for XE1	Travel meal for MN trip re: ESS meetings for XE1	CHIPOTLE 0186	25.92	2	12.96	10.43	9.59	8.36
15,830	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS meetings for XE1 CO staff meeting		TST* DENVER MLK MARKE	17.94	1	17.94	9.02	8.30	7.23
15,831	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		TED S MONTANA GRIL	28.45	1	28.45	11.70	11.70	10.20

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	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
15,832	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy and Planning		JIMMY JOHNS # 192	11.07	1	11.07	5.57	5.12	4.46
15,833	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP CTS Transition Planning		CHIPOTLE 0009	11.23	1	11.23	5.65	5.19	4.53
15,834	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GETUF Trip		HILTON MELBOURNE BEACH	13.20	0	13.20	5.43	5.43	4.73
15,835	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Melbourne TUF Trip		B	20.66	1	20.66	8.50	8.50	7.41
15,836	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSI PI World Conference SAN FRAN		HILTON HOTELS	6.76	0	6.76	3.40	3.13	2.72
15,837	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting in Minnesota. Dinner ***Disputing this transaction because they under charged us by .60 from what is on the itemized receipt***		JIMMY'S FOOD AND DRINK	24.00	1	24.00	9.66	8.88	7.74
15,838	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting in Minnesota		&	14.00	1	14.00	5.63	5.18	4.51
15,839	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Lunch	The name does not match the receipt. The actual name of the restaurant is Delver's Restaurant and Catering.	ENGLISH FIELD HOUSE RE	14.58	1	14.58	5.87	5.39	4.70
15,840	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington Dinner	The restaurant name is actually Six Car Pub and Brewery.	BREWERY	17.06	1	17.06	6.86	6.31	5.50
15,841	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement efforts	Morning coffee	STARBUCKS C CNTR DEN	2.54	1	2.54	1.02	0.94	0.82
15,842	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement efforts	Lunch while on site at A.S. King generating plant for continuous improvement efforts	MALT SHO	14.77	1	14.77	5.94	5.46	4.76
15,843	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Dinner and next days breakfast purchase at wholefoods while in MN for Energy Supply continuous improvement efforts.	WHOLEFDS MN #10345	28.21	1	28.21	11.35	10.44	9.09
15,844	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CWAM Change Management Support		CARBOU COFFEE CO #119	0.99	1	0.99	0.40	0.37	0.32
15,845	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CWAM Change Management Support		B	19.15	1	19.15	7.71	7.09	6.17
15,846	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Quarterly Meetings	Denver Quarterly Meetings	CROWNE PLAZA DENVER F	25.36	2	12.68	10.20	9.38	8.18
15,847	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel for Quarterly Connection Meetings	Denver Travel for Quarterly Connection Meetings	LE MERIDIEN DENVER DOW	43.53	1	43.53	17.51	16.11	14.03
15,848	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX Forum Breakfast		CARBOU COFFEE CO #123	10.02	1	10.02	4.19	3.85	3.36
15,849	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Managers workshop	Managers workshop	QUZNOS A #46	12.42	1	12.42	4.11	3.78	3.29
15,850	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with FERC		SUNRISE CAFE	6.34	1	6.34	0.97	0.97	0.86
15,851	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with FERC		GRILLE D'USINCE	30.85	1	30.85	4.74	4.74	4.13
15,852	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at SEPA conference	Travel meal at SEPA conference - carbon vision presentation	LOEWS CORONADO BAY FB	16.47	1	16.47	6.65	6.11	5.33
15,853	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review Trip to Minneapolis		LYON S PUB	28.90	1	28.90	4.44	4.44	3.86
15,854	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mpg's workshop in MN		MAD JACKS SPORTS CAFE	34.60	3	11.53	15.65	14.39	12.54
15,855	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mpg's workshop in MN		MAD JACKS SPORTS CAFE	5.63	3	1.88	1.86	1.71	1.49
15,856	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRP Meetings		LANCER AT XCEL ENERGY	6.43	1	6.43	6.43	6.43	4.70
15,857	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRP meetings		LANCER AT XCEL ENERGY	8.32	1	8.32	8.32	8.32	6.08
15,858	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop, Lunch	LANCER AT XCEL RICE	6.69	1	6.69	6.69	6.69	5.83
15,859	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop	112 EATERY	39.31	1	39.31	39.31	39.31	34.25
15,860	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MESO Market Meetings-- April 2019		RUTH S CHRIS STEAK HOU	64.95	1	64.95	64.95	64.95	56.59
15,861	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	33.09	0	33.09	33.09	33.09	24.18
15,862	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	MCDONALD S F11202	10.10	1	10.10	10.10	10.10	7.38
15,863	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Electric Standards Tour	Lunch travel meal between EDS Tour stops in Minnesota. Reimused and credit card receipt included from Noodles & Company	CO 338	12.37	1	12.37	12.37	12.37	10.78
15,864	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to attend Meyer SRM	Dinner on 4/9 during the trip from Denver to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance	FOOD TRUCK ALLEY	20.00	1	20.00	20.00	20.00	17.43
15,865	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Doble Conference Boston	Breakfast	WESTIN BOSTON DINING	4.02	1	4.02	4.02	4.02	3.50
15,866	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Doble Conference Boston	Breakfast	WESTIN BOSTON DINING	4.02	1	4.02	4.02	4.02	3.50
15,867	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		SUBWAY 00170803	9.11	1	9.11	9.11	9.11	6.62
15,868	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Black Dog Certified welding inspection		CHIPOTLE 1739	13.28	1	13.28	13.28	13.28	9.70
15,869	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 overhaul	Lunch on 4/9 while at Sherco supporting Unit 2 overhaul activities.	SUBWAY 00208878	10.50	1	10.50	10.50	10.50	7.63
15,870	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation User's Board Meeting		MSP ARP WENDYS 124	9.30	1	9.30	9.30	9.30	6.75
15,871	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage support		TACO BELL 5714 085	7.29	1	7.29	7.29	7.29	5.29
15,872	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		BURGER KING #6330 Q07	14.54	1	14.54	14.54	14.54	10.63
15,873	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		Alton House Inn	24.95	1	24.95	24.95	24.95	18.23
15,874	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Plant forced outage support		JIMMY JOHNS # 589	12.80	1	12.80	12.80	12.80	9.35
15,875	SumTotal	XES	2019-04-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to Sherco for Connect 4 meetings		GREAT WALL	28.84	3	9.61	28.84	28.84	21.06
15,876	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wind Farm Assessment	Lunch while visiting the Courtenay Wind Farm.	MCDONALD S F10992	11.47	1	11.47	11.47	10.65	9.19
15,877	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wind Farm Assessment	Dinner while visiting the Courtenay Wind Farm.	DOMINO S 1865	25.08	1	25.08	25.08	23.09	20.09
15,878	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for training	Meal while travelling overnight for training - OSHA 30 hour authorized trainer course	THE LUFFEY	22.57	1	22.57	22.57	22.57	19.67
15,879	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		DOUBLETREE MINNEAPOLIS	21.24	0	21.24	9.61	9.61	8.37
15,880	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		DOUBLETREE MINNEAPOLIS	29.71	0	29.71	13.44	13.44	11.71
15,881	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		CAT	8.32	1	8.32	3.76	3.76	3.28
15,882	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches for corp. jet passengers & Crew	PeaceFull Lyfe, dba D. Brian's Kitchen & Catering Invoice: 2019-520Box lunches for corp. jet passengers & Crew on N401MV departing MSP 4/10 at 1030	INT'N "PEACEFULL LYFE	147.18	12	12.27	58.22	54.46	47.45
15,883	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches for corp. jet Crew	PeaceFull Lyfe, dba D. Brian's Kitchen & Catering Invoice: 2019-457Box lunches for corp. jet Crew on N401MV departing MSP on quick turn 5/26 at 12300	INT'N "PEACEFULL LYFE	23.63	2	11.81	9.51	8.74	7.62
15,884	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring IEEE ICC Meeting	Breakfast - 2019 Spring IEEE ICC Meeting	GREAT AMER BAGEL SAV	6.41	1	6.41	2.32	2.32	2.02
15,885	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Spring IEEE ICC Meeting	Lunch - 2019 Spring IEEE ICC Meeting	FARMERS MARKET B CLT	14.70	1	14.70	5.32	5.32	4.63
15,886	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UG Distribution Cable Operation & Performance	IEEE Insulated Conductors Committee Meeting	BURGER KING SAV	4.27	1	4.27	1.54	1.54	1.35
15,887	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UG Distribution Cable Operation & Performance	IEEE Insulated Conductors Committee Meeting	CPK S CLT	15.67	1	15.67	5.67	5.67	4.94
15,888	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		SURDYS FLIGHTS T2	9.53	1	9.53	4.31	3.96	3.45
15,889	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MSP ARP HILLO DINER 1	24.86	1	24.86	11.26	10.34	9.01
15,890	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect with Denver Team		INTERMISSION CAFE 1800	10.62	1	10.62	4.27	3.93	3.42

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
15,801	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connects Denver Team		INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
15,802	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Quarterly Connectors		INTERMISSION CAFE 1800	4.31	1	4.31	2.12	1.95	1.70
15,803	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ETO Project in Amarillo TX		MSP TERM LOLOS KITCH	34.05	1	34.05	13.70	12.60	10.98
15,894	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Reviewd the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN)April 7-10, 2019	DOUBLE TREE BY HILTON	22.00	1	22.00	7.86	7.86	5.74
15,895	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP, NATF Peer Review	NSP, NATF Peer Reviewd the Transmission Business Unit(NATF-North American Transmission Forum)Minneapolis, MN)April 7-10, 2019Dinner at Airport	COCINA DEL BARRIO	27.00	1	27.00	9.65	9.65	7.05
15,896	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		96TH STREET A IND	9.35	1	9.35	7.05	7.05	5.15
15,897	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		THE FRIENDLY TAVERN	12.75	1	12.75	9.62	9.62	7.03
15,898	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator DER Works		JZZY 5	16.88	1	16.88	12.81	12.81	9.36
15,899	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		LONGHORN STEAKHOUSE	24.95	1	24.95	8.92	8.92	6.52
15,900	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		BULL AND BUSH	22.00	1	22.00	7.86	7.86	5.74
15,901	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TEXAS ROADHOUSE #2504	34.08	1	34.08	12.18	12.18	8.90
15,902	SumTotal	XES	2019-04-10	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	TOOT 97 TOTUM	10.78	1	10.78	3.85	3.85	2.81
15,903	SumTotal	XES	2019-04-10	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, soft meal dinner	TORCHYS TACOS - AMARIL	17.29	1	17.29	6.18	6.18	4.51
15,904	SumTotal	XES	2019-04-10	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	RED LOBSTER 0168	36.36	1	36.36	12.99	12.99	9.49
15,905	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Steve Miller's Staff Meeting 4/10/19	Bottle of water and M&M Candy	652 FLIGHT TERMINAL A	5.08	1	5.08	4.77	4.77	3.48
15,906	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Steve Miller's Staff Mtg 4/10/19		MCDONALDS F26004	7.49	1	7.49	7.03	7.03	5.13
15,907	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Steve Miller's Staff Meeting 4/10/19	Meal	KFC PIZZA HUT	8.38	1	8.38	7.86	7.86	5.74
15,908	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast - ex forum		ARIA - STARBUCKS	15.38	1	15.38	6.19	5.89	4.96
15,909	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / AM Planning	CXT Meetings / AM Planning	STOUT ST SOCIAL	7.27	1	7.27	2.93	2.89	2.34
15,910	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISC West Breakfast		ILLY CAFE	15.59	1	15.59	7.65	7.04	6.13
15,911	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goldman Sachs dinner - Beverage at ORD	Goldman Sachs dinner - Beverage at ORD	STARBUCKS E89 ORD	2.79	1	2.79	1.12	1.03	0.90
15,912	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/9 MN Utilities Group & Exec Strategy, Nuscale	Nuscale Nuclear Innovation	LANCER AT XCEL ENERGY	3.66	1	3.66	1.48	1.36	1.18
15,913	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		OLIVE GARDEN 00012450	11.33	1	11.33	5.57	5.12	4.46
15,914	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		APPLEBEE'S WOOD 19219179	29.42	1	29.42	14.40	13.30	11.08
15,915	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg Denver CO 4/9-10/19	Safety Advisory Board Mtg Denver 4/9/19 - hotel stay	HOTEL DENVER TECH CENT	22.93	0	22.93	11.27	10.37	9.03
15,916	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SHRM conf Hotel	SHRM conference - Nashville	GAYLORD OPRYLAND RETAI	45.12	0	45.12	22.18	20.40	17.77
15,917	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch - SHRM conference	lunch-Nashville	B	15.30	1	15.30	7.52	6.92	6.03
15,918	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SHRM Talent Conference	Travel Meal for 2019 SHRM Talent Conference	NASHVILLE AIRPORT	17.13	1	17.13	8.42	7.74	6.75
15,919	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		WALGREENS #4401	4.17	1	4.17	1.72	1.72	1.49
15,920	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		STARBUCKS STORE 07323	5.97	1	5.97	2.40	2.21	1.92
15,921	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		CHICK-FLA #01045	7.94	1	7.94	3.19	2.94	2.56
15,922	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		CARRABAS 9703	22.10	1	22.10	8.89	8.18	7.12
15,923	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		TEXAS ROADHOUSE #2167	36.00	1	36.00	14.40	13.32	11.61
15,924	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for MN trip re: ESS XE1 meetings		LANCER AT XCEL ENERGY	8.64	1	8.64	3.48	3.20	2.79
15,925	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal	B	9.00	1	9.00	3.62	3.33	2.90
15,926	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal re: MN trip ESS XE1 meetings	STARBUCKS STORE 28076	11.49	1	11.49	4.62	4.25	3.70
15,927	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal re: MN trip ESS XE1 meetings	COCKTAILS	20.49	1	20.49	8.24	7.58	6.61
15,928	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meeting		KACHINAPOKA LOLA	5.51	1	5.51	2.77	2.55	2.22
15,929	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meeting		INTERMISSION CAFE 1800	8.63	1	8.63	4.34	3.99	3.48
15,930	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff trip		TST* DENVER MILK MARKE	9.92	1	9.92	4.99	4.59	4.00
15,931	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		ALU BASA RESTAURANT	21.51	1	21.51	8.85	8.85	7.71
15,932	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM Database Upgrade		YARD HOUSE 0108306	35.96	1	35.96	14.79	14.79	12.89
15,933	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Management Planning		PANERA BREAD #901318 P	4.70	1	4.70	2.36	2.17	1.89
15,934	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP CTS Transition Planning	SAP CTS Transition Planning	STOUT ST SOCIAL	26.12	1	26.12	13.14	12.08	10.53
15,935	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Trip		HILTON MELBOURNE BEACH	13.20	0	13.20	5.43	5.43	4.73
15,936	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Hamilton - Lunch		KATHYS KITCHEN	11.64	1	11.64	4.68	4.31	3.75
15,937	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Hamilton - Dinner		HOFFBRAU STEAKS	26.68	1	26.68	10.73	9.87	8.60
15,938	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Morning coffee while in MN for energy supply support	STARBUCKS STORE 02941	2.39	1	2.39	0.96	0.89	0.77
15,939	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous improvement support	Lunch while visiting King for Continuous improvement support	NACHO MAMAS	22.21	1	22.21	8.94	8.22	7.16
15,940	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Dinner while on travel for Energy Supply continuous improvement efforts	LYON'S PUB	23.75	1	23.75	9.56	8.79	7.66
15,941	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QWAM Change Management Support		CARIBOU COFFEE CO #1119	3.07	1	3.07	1.24	1.14	0.98
15,942	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QWAM Change Management Support		STONE ARCH	7.09	1	7.09	2.85	2.62	2.28
15,943	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Quarterly Meetings	Denver Quarterly Meetings	INTERMISSION CAFE 1800	11.55	1	11.55	4.65	4.27	3.72
15,944	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continue legal education	corporate and securities law institute	HILTON HOTELS CH DWTN	2.00	0	2.00	0.80	0.74	0.64
15,945	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continue legal education	corporate and securities law institute	HILTON HOTELS CH DWTN	36.67	0	36.67	14.75	13.57	11.82
15,946	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continue legal education	corporate and securities law institute	MARKET TO GO MSP	15.04	1	15.04	6.05	5.56	4.85

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15,947	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	5.38	1	5.38	2.18	1.99	1.73
15,948	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	7.75	1	7.75	3.12	2.87	2.50
15,949	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conf	breakfast/coffee self	CARBOU COFFEE CNCRSE	5.32	1	5.32	2.23	2.05	1.78
15,950	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conf	Dinner self while out with EMRC members	MAX LAGERS	24.60	1	24.60	10.29	9.46	8.25
15,951	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Martiz Forum _ Dinner		CALIFORNIA PIZZA LAS	20.81	1	20.81	8.71	8.01	6.98
15,952	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for SEPA conference	Travel meal at SEPA conference	SAN PEETS T2W	3.77	1	3.77	1.52	1.40	1.22
15,953	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal at SEPA conference	Carbon vision presentation at SEPA conference, travel meal	LOEWS CORONADO BAY FB	16.47	1	16.47	6.65	6.11	5.33
15,954	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Peer Review Trip to Minneapolis	NATF Peer Review Trip to Minneapolis	COCINA DEL BARRRO	22.05	1	22.05	3.38	3.38	2.95
15,955	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orders 717, 888, 890 Transmission Provider Guideli		CARBOU COFFEE	6.43	1	6.43	0.99	0.99	0.86
15,956	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Energy Compliance Forum 2019 Spring Mtg		DENVER 3102WS3 BIG BOW	14.67	1	14.67	2.25	2.25	1.96
15,957	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel Meal - AldenOne Conference	CAFE TAZZA	6.10	1	6.10	6.10	5.31	
15,958	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel Meal - AldenOne Conference	QDOBA 1738	11.68	1	11.68	11.68	10.18	
15,959	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AldenOne Conference	Travel Meal - AldenOne Conference	GREAT AMERICAN BGL BHM	12.41	1	12.41	12.41	10.81	
15,960	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling back from AldenOne Conference in AL	Breakfast while traveling back from AldenOne conference in AL	GREAT AMERICAN BGL BHM	12.40	1	12.40	12.40	10.80	
15,961	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference 2019		LOEWS CORONADO BAY FB	12.66	1	12.66	12.66	11.03	
15,962	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference 2019		LOEWS CORONADO BAY FB	25.21	1	25.21	25.21	21.97	
15,963	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	33.09	0	33.09	33.09	24.18	
15,964	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	DAIRY QUEEN #12060 OPS	6.77	1	6.77	6.77	4.95	
15,965	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	LUNA GRILL	12.37	1	12.37	12.37	9.04	
15,966	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Electric Standards Tour	Lunch travel meal between EDS Tour stops in Minnesota. Itemized and credit card receipt included	CHIPOTLE 0028	9.67	1	9.67	9.67	8.43	
15,967	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CLUB FOODS- ROGERS	4.49	1	4.49	4.49	3.91	
15,968	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CO 322	8.33	1	8.33	8.33	7.26	
15,969	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to attend Meyer SEM	Breakfast on 4/10 during the trip from Denver to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance	CARBOU COFFEE CNCRSE	8.15	1	8.15	8.15	7.10	
15,970	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver to attend Meyer SEM	Dinner on 4/9 during the trip from Denver to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance	LONGHORN STEAK 0125527	28.51	1	28.51	28.51	24.84	
15,971	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	Breakfast	WESTIN BOSTON DINING	4.71	1	4.71	4.71	4.10	
15,972	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	Breakfast	WESTIN BOSTON DINING	4.70	1	4.70	4.70	4.10	
15,973	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	development of arc flash standard	development of arc flash standard	GRANITE CITY -MAPLE GR	47.04	2	23.52	47.04	47.04	40.99
15,974	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		OASIS CAFE	18.34	1	18.34	18.34	13.32	
15,975	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - King Plant		BKRN'S MARKET	20.23	1	20.23	20.23	14.69	
15,976	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - King Plant		Menards	15.18	1	15.18	15.18	11.02	
15,977	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 Major Overhaul Support		SURWAY 00170903	8.46	1	8.46	8.46	6.14	
15,978	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CO 341	16.07	1	16.07	16.07	11.74	
15,979	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to King plant for Connect 4 meetings		MUDDY COW - OAK PARK H	36.07	2	18.04	36.07	26.36	
15,980	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meals & Entertainment during Black Dog outage		JL BEERS BURNSVILLE 40	19.17	1	19.17	19.17	14.01	
15,981	SumTotal	XES	2010-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wind Farm Assessment	Breakfast while visiting the Courtenay Wind farm.	MCDONALD 6 F 1464	12.81	1	12.81	12.81	11.78	10.26
15,982	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		Shake Shack	8.36	1	8.36	8.36	6.11	
15,983	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		Starbucks	8.46	1	8.46	8.46	6.18	
15,984	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	3.87	1	3.87	1.75	1.61	1.40
15,985	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/9-4/11	THE US GRANT RESTAURAN	36.95	1	36.95	14.87	13.67	11.91
15,986	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ETO Project in Amarillo TX	Evening meal at Amarillo Airport -	Talwind Concessions	17.14	1	17.14	6.90	6.34	5.53
15,987	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Trip to Phoenix for Customer Service weekUsed personal card - BMO rejected	Westin Phoenix Downtown	31.36	0	31.36	11.12	10.23	8.91
15,988	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Independent System Operator DER Works		RENAISSANCE HOTEL INDI	42.48	0	42.48	32.04	32.04	23.42
15,989	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver	Meal while in Denver	CHUCK FLA #1290	12.09	1	12.09	9.12	9.12	6.86
15,990	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		LUCKY FARFELD INN	7.58	0	7.58	2.71	2.71	1.98
15,991	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		TALWIND AMA	3.24	1	3.24	1.16	1.16	0.85
15,992	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		WENDY'S #11251	7.88	1	7.88	2.82	2.82	2.06
15,993	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		PNKS PIZZA- 517	10.65	1	10.65	3.81	3.81	2.78
15,994	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Battery Compliance Training SPS		TACO BELL 4900 OPS	12.42	1	12.42	4.44	4.44	3.24
15,995	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Denver for XE1		CHIEF JIMMY ITALIAN BRI	24.50	1	24.50	8.75	8.75	6.40
15,996	SumTotal	XES	2019-04-11	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 meetingsCI	TOOT 97 TOTUM	12.73	1	12.73	4.55	4.55	3.32
15,997	SumTotal	XES	2019-04-11	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.	TALWIND AMA	5.58	1	5.58	1.99	1.99	1.46
15,998	SumTotal	XES	2019-04-11	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.	TALWIND AMA	11.68	1	11.68	4.17	4.17	3.05
15,999	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Steve Mills' Staff Mtg 4/10/19	Breakfast	QDOBA	13.98	1	13.98	13.11	13.11	9.58
16,000	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshop / Meetings / AM Planning	CXT Workshop / Meetings / AM Planning	QDOBA 1704	4.98	1	4.98	2.00	1.84	1.61
16,001	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		PORTILLOS HOT DOGS #50	14.05	1	14.05	6.91	6.35	5.53
16,002	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		MACHINE SHED LAKE ELMO	39.56	1	39.56	19.45	17.88	15.58
16,003	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Advisory Board Mtg 4/10/19 Denver	travel meal 4/10/19 Denver - Safety Advisory Board Mtg	SMASH BURGER C DENVER	17.04	1	17.04	8.38	7.70	6.71

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
16,004	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at ShRM conf	breakfast	ROAST COFFEE BNA	12.87	1	12.87	6.33	5.82	5.07
16,005	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		SHELL OIL 1248108008	9.00	1	9.00	3.70	3.70	3.23
16,006	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		CHIPOTLE 1839	17.44	1	17.44	7.17	7.17	6.25
16,007	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		SURWAY 03227212	10.63	1	10.63	4.37	4.37	3.81
16,008	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		HNDSCOVER ST 1955	15.98	1	15.98	6.57	6.57	5.73
16,009	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE Conference	Meal	ORLANDO AP RUBY TUESDA	25.21	1	25.21	10.37	10.37	9.04
16,010	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		COURTYARD BY MARSHOTT	9.50	0	9.50	3.82	3.51	3.06
16,011	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		COURTYARD BY MARSHOTT	3.82	1	3.82	1.54	1.41	1.23
16,012	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mtg		CARRABBAS 9703	33.95	1	33.95	13.66	12.56	10.94
16,013	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal re: MN trip ESS XE1 meetings	STARBUCKS MALL T1 MSP	5.00	1	5.00	2.01	1.85	1.61
16,014	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal re: MN trip ESS XE1 meetings	MSP ARP CHICK FIL A12	8.92	1	8.92	3.50	3.30	2.88
16,015	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip ESS XE1 meetings	Travel meal re: MN trip ESS XE1 meetings	COCKTAILS	22.10	2	11.05	8.89	8.18	7.12
16,016	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meeting		INTERMISSION CAFE 1800	8.63	1	8.63	4.34	3.99	3.48
16,017	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Staff meeting		TST* DENVER MLK MARKE	47.42	3	15.81	23.85	21.93	19.11
16,018	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Ousoft conference		SFO 3308 LINCOLN ROTISE	19.32	1	19.32	9.72	8.94	7.79
16,019	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	O'Shoft PI World		HILTON HERB N KITCHEN	16.00	1	16.00	8.06	7.40	6.45
16,020	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy Meetings		CARBON COFFEE CO #119	5.64	1	5.64	2.84	2.61	2.27
16,021	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy Meetings		CHIPOTLE 0186	7.72	1	7.72	3.88	3.57	3.11
16,022	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy Meetings		CHIPOTLE 0186	9.27	1	9.27	4.66	4.29	3.74
16,023	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAV' CTS Transition Planning	SAV' CTS Transition Planning	DEL 3106 BRECKENRIDGE	16.01	1	16.01	8.06	7.40	6.45
16,024	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Trip		HILTON MELBOURNE BEACH	13.20	0	13.20	5.43	5.43	4.73
16,025	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Had to use my personal card as my BMO card didn't work for some reason as they are asking PIN and I didn't remember.	Islands Fish Grill	34.03	1	34.03	14.00	14.00	12.20
16,026	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSI PI World Conference		HILTON HERB N KITCHEN	9.45	1	9.45	4.75	4.37	3.81
16,027	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present WO2Pay. Dinner.	FIRE LAKE MOA	3.15	1	3.15	1.27	1.17	1.02
16,028	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting to present WO2Pay. Dinner.	FIRE LAKE MOA	46.18	1	46.18	18.58	17.09	14.89
16,029	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement efforts	Coffee while in MN helping energy supply with their continuous improvement efforts	BILLY MARY CFP	1.67	1	1.67	0.67	0.62	0.54
16,030	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Lunch while in MN for support of Energy Supply continuous improvement	Good To Go Deli	12.49	1	12.49	5.03	4.62	4.03
16,031	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Soft drink and snack while traveling back from MN to Denver in support of Energy Supply continuous improvement	STPAULMAGST2607	13.67	1	13.67	5.50	5.06	4.41
16,032	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings		MCDONALD S F36622	2.84	1	2.84	1.14	1.05	0.92
16,033	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Edison Electronics Institute annual meeting		RENAISSANCE HOTELS NAS	36.57	0	36.57	14.71	13.53	11.79
16,034	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	4.08	1	4.08	1.64	1.51	1.32
16,035	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	8.39	1	8.39	3.38	3.10	2.70
16,036	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMRC conf	Dinner self while out with EMRC members	RAYS IN THE CITY SEAFO	52.25	1	52.25	21.86	20.10	17.51
16,037	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Reliability Committee		STONE ARCH	29.04	1	29.04	4.46	4.46	3.88
16,038	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference travel meal	SEPA Conference travel meal	PODI SHOW EMV	20.71	1	20.71	8.36	7.69	6.70
16,039	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	discuss SPP's version of the generator replacement mgr's workshop in MN		MINNESOTA WILD BAR MSP	64.71	1	64.71	9.93	9.93	8.65
16,040	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mgr's workshop in MN		JIMMY'S FOOD AND DRNK	66.42	4	16.61	30.05	27.63	24.07
16,041	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mgr's workshop in MN		JIMMY'S FOOD AND DRNK	10.81	4	2.70	3.58	3.29	2.87
16,042	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSC Market Meetings - April 2019		CHIPOTLE 2161	11.34	1	11.34	11.34	11.34	9.98
16,043	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSC Market Meetings - April 2019	As shown on the receipt, this transaction occurred on 4/10/19 so the meal limit per day was not exceeded	TST* 3UP	24.52	1	24.52	24.52	24.52	21.36
16,044	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference 2019		LOEWS CORONADO BAY FB	32.86	1	32.86	32.86	32.86	28.63
16,045	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	32.09	0	32.09	32.09	32.09	23.45
16,046	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	EL TORITO IRVINE	36.03	1	36.03	36.03	36.03	26.33
16,047	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM		THE STADIUM	38.37	1	38.37	38.37	38.37	33.43
16,048	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Dinner during travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	FRANK S RESTAURANT	10.75	1	10.75	10.75	10.75	9.37
16,049	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	Breakfast	WESTIN BOSTON DINING	4.71	1	4.71	4.71	4.71	4.10
16,050	SumTotal	XES	2019-04-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	Breakfast	WESTIN BOSTON DINING	4.70	1	4.70	4.70	4.70	4.10
16,051	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing sump sample analysis		ARBY'S #7452 HASTINGS	9.20	1	9.20	9.20	9.20	6.72
16,052	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conf		Shake Shack	8.36	1	8.36	8.36	8.36	6.11
16,053	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for storekeepers during storm	Storm lunch for storekeepers	SURWAY 03217932	29.06	3	9.68	29.06	23.19	20.20
16,054	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CX training	Travel meal for CX training Roswell NM	RED LOBSTER 0708	29.42	1	29.42	10.43	9.32	7.25
16,055	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in Roswell	RED LOBSTER 0708	31.89	1	31.89	11.24	8.97	7.81
16,056	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Eau Claire WI for meetings	Meal while in Eau Claire WI for meetings and interviewing applicants for Supervisor position	APPLEBEES #9436388434	12.54	1	12.54	10.50	8.42	7.34
16,057	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W3414 Storm Damage Assessment	Site visit to determine root cause of failure	CLUBBER S OF SPARTA	16.54	1	16.54	5.91	5.51	4.82
16,058	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 SPS Transmission CI Lean	Return from overnight trip to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	KWIK TRIP 4630004630	5.82	1	5.82	2.08	2.08	1.52
16,059	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 SPS Transmission CI Lean	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	TAILVINO AMA	14.22	1	14.22	5.08	5.08	3.71
16,060	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 SPS Transmission CI	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings	COURTYARD BY MARSHOTT	15.53	1	15.53	5.55	5.55	4.06
16,061	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Duke Energy	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	39.98	0	39.98	16.09	14.79	12.89

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MI Electric Retail Amount
16,002	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	HUDSONNEWS ST1185	3.95	1	3.95	1.94	1.79	1.55
16,003	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Conference an ISC West Dinner		GRAND LUX CAFE PALAZZO	44.79	1	44.79	21.99	20.22	17.62
16,004	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insider Threat Conference		NAPA FARMS MARKET TG	3.33	1	3.33	1.63	1.50	1.31
16,005	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insider Threat Conference		MINNESOTA WILD BAR MSP	22.00	1	22.00	10.40	9.93	8.65
16,006	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet staff and safety meetings		STARBUCKS T2 CONV MSP	8.92	1	8.92	4.39	4.03	3.51
16,007	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm Restoration		ASIAN BUFFET FARBAULT	11.72	1	11.72	5.76	5.30	4.62
16,008	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for storm work		SUBWAY 00109167	6.94	1	6.94	3.41	3.14	2.73
16,009	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for storm work		THE FOSTER CHEESE HAUS	23.16	1	23.16	11.39	10.47	9.12
16,070	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Conference 2019		CBSO GATE 72 - EMV	6.48	1	6.48	2.67	2.67	2.32
16,071	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE User Conference		FRESHENS - 61	2.97	1	2.97	1.22	1.22	1.06
16,072	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mng		STARBUCKS T1 CONC C MS	3.28	1	3.28	1.32	1.21	1.06
16,073	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Global Resilience Federation Board of Director Mng		CAPITOL GROUNDS - B TE	11.97	1	11.97	4.82	4.43	3.86
16,074	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meeting		652 FLIGHT TERMINAL A	6.84	1	6.84	3.44	3.16	2.76
16,075	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO staff meetings		TST* DENVER MILK MARKE	9.92	1	9.92	4.99	4.59	4.00
16,076	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO CIO/CISO Advisory Council		ORE	21.39	1	21.39	10.76	9.89	8.62
16,077	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	O'Shott PI World		MISSION BAR AND GRILL	31.00	1	31.00	15.59	14.34	12.49
16,078	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy Meetings		PANINIBREAD #8913111 P	4.70	1	4.70	2.36	2.17	1.89
16,079	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Strategy Meetings		LANGER AT XCEL ENERGY	5.78	1	5.78	2.91	2.67	2.33
16,080	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Trip		STARBUCKS AS2 MCCO	11.56	1	11.56	4.76	4.76	4.14
16,081	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE TUF Trip		CHIPPVILLE ZY46	12.57	1	12.57	5.17	5.17	4.51
16,082	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSI PI World Conference	Airport Meal	GOTT S	14.97	1	14.97	7.53	6.92	6.03
16,083	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present WO2Pay Lunch.	LITTLE TOKYO	9.67	1	9.67	3.89	3.58	3.12
16,084	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present WO2Pay Breakfast.	CARBOU COFFEE CO #129	10.73	1	10.73	4.32	3.97	3.46
16,085	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Quarterly Connection Meetings	Denver Quarterly Connection Meetings with direct reports.	DENVER CHOP HOUSE DEN	21.38	1	21.38	8.60	7.91	6.89
16,086	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continue legal education	corporate and securities law institute	TAPENADA EXPRS E09 ORD	3.38	1	3.38	1.25	1.09	1.09
16,087	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		THE RITZ CARLTON DENVE	27.68	0	27.68	11.14	10.24	8.92
16,088	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	7.72	1	7.72	3.11	2.86	2.49
16,089	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	8.50	1	8.50	3.42	3.14	2.74
16,090	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Duke Energy Visit	Business Travel	300 S TRYON - RESTAURA	309.89	1	309.89	129.65	119.22	103.88
16,091	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amer Gas Assn Peer Review Participant	Confirmation #352984435/American Gas Association Peer Review Participant	HILTON HOTELS	0.28	0	0.28	0.28	0.28	0.24
16,092	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Market Meetings - April 2019		WOLFGANG PUCK B BND	19.35	1	19.35	19.35	19.35	16.86
16,093	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	18.26	0	18.26	18.26	18.26	13.34
16,094	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel for SEL training for Power System Protection Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	32.09	0	32.09	32.09	32.09	23.45
16,095	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Hotel for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	HYATT HOUSE NEW ORLEAN	16.08	0	16.08	16.08	16.08	14.01
16,096	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Coffee for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	NEW ORLEANS AIRPORT	1.28	1	1.28	1.28	1.28	1.12
16,097	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Coffee for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	CARBOU COFFEE CNCRSE	2.61	1	2.61	2.61	2.61	2.27
16,098	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Breakfast for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	NEW ORLEANS AIRPORT	3.66	1	3.66	3.66	3.66	3.19
16,099	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Regional Utility Discussion	Dinner during travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SNARF'S MOUNTAIN VIEW	7.38	1	7.38	7.38	7.38	6.43
16,100	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	Breakfast	WESTIN BOSTON DINING	2.78	1	2.78	2.78	2.78	2.42
16,101	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston		LEGAL HARBORSIDE	43.75	2	21.88	43.75	43.75	38.13
16,102	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston		WESTIN BOSTON DINING	2.78	1	2.78	2.78	2.78	2.42
16,103	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Spring Double Conference Boston	King outage support	LEGAL HARBORSIDE	43.75	2	21.88	43.75	43.75	38.12
16,104	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		MUDDY COW - OAK PARK H	52.87	3	17.62	52.87	52.87	38.40
16,105	SumTotal	XES	2019-04-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CX training	Travel meal for CX training Clovis NM	POTBELLY #478	12.43	1	12.43	12.43	12.43	9.03
16,106	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CX training	Travel meal for CX training in Clovis	COTTON PATCH CAFE - CL	17.93	1	17.93	8.36	5.07	4.42
16,107	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver		COTTON PATCH CAFE - CL	25.52	1	25.52	9.05	7.22	6.29
16,108	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver		WENDYS #2965	8.44	1	8.44	6.37	6.37	4.65
16,109	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver interviewing for Director		ARBY S 5009021	12.50	1	12.50	9.43	9.43	6.89
16,110	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending (S nights) Travel meal (breakfast) - XE1 S	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	COURTYARD BY MARRBOTT	11.85	0	11.85	4.23	4.23	3.09
16,111	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISC west Dinner		GRAND LUX CAFE PALAZZO	17.64	1	17.64	8.66	7.96	6.94
16,112	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm Restoration		CASEYS NEW RICHLAND	4.27	1	4.27	2.10	1.93	1.68
16,113	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm Restoration		CASEYS NEW RICHLAND	6.97	1	6.97	3.43	3.15	2.75
16,114	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		THE RITZ-CARLTON DENVE	12.96	1	12.96	5.21	4.80	4.18
16,115	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Reliability Committee		GORDON BERSCH - 77	22.97	1	22.97	3.53	3.53	3.07
16,116	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending American Gas Association	Receipt lost - under \$25.00Meal while attending AGA peer review	L1 - UPTOP PIZZA	0.19	1	0.19	0.19	0.19	0.17
16,117	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for SEL training for Power System Protection	Hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	RENAISSANCE SANTA ANA	32.09	0	32.09	32.09	32.09	23.45
16,118	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	UBER EATS	4.00	1	4.00	4.00	4.00	2.92
16,119	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 9th Through April 12th.	LAX ARP PANADA EXPRESS	9.53	1	9.53	9.53	9.53	6.96
16,120	SumTotal	XES	2019-04-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for SEL training	Meal while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	UBER EATS	15.80	1	15.80	15.80	15.80	11.55