

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
16,121	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	minor environmental training and compliance visit	Minor environmental training and compliance visit	LONGHORN STEAKHOUSE	31.51	1	31.51	31.51	31.51	27.45
16,122	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		CARBON COFFEE CO #123	5.55	1	5.55	4.19	4.19	3.06
16,123	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		IN N OUT BURGER 123	18.53	1	18.53	13.98	13.98	10.21
16,124	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		MSP TERM E BLACK SHEEP	29.46	1	29.46	22.22	22.22	16.24
16,125	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		AC MINNEAPOLIS	23.11	1	23.11	11.62	10.69	9.31
16,126	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		TAMALE BY LA CASITA	24.00	1	24.00	12.07	11.10	9.67
16,127	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISODINGS FOR RECORDS MANAGEMENT AUDIT	As part of the Record Management Audit an inventory of records at facilities in Amarillo as required. As this testing took multiple days lodging and meals were required which is what this expense	COURTYARD BY MARSHOTT	18.24	0	18.24	7.34	6.75	5.88
16,128	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL ESG Steering Committee meeting	snacks for plane ride	HUDSONNEWS ST1105	13.14	1	13.14	5.30	4.88	4.25
16,129	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		CASEYS GEN STORE 2989	6.12	1	6.12	6.12	6.12	4.47
16,130	SumTotal	XES	2019-04-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		TALGATORS	19.68	1	19.68	19.68	19.68	14.38
16,131	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spill response followup in City of Victoria	Conducted follow-up visit at spill site in Victoria, MN as part of MPICA RFI	MCDONALD S F6591	9.22	1	9.22	9.22	9.22	6.74
16,132	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wind farm compliance training	wind farm environmental training and compliance visit	IKK BAR AND GRILL	17.11	1	17.11	17.11	17.11	14.91
16,133	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		PE CHANGS #9958	23.33	1	23.33	23.33	23.33	17.05
16,134	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake trip and C&P		LEEANN CHN #041 SAVAG	9.53	1	9.53	9.53	9.53	6.96
16,135	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for gas conference	Meal while travelling overnight for MEA energy association gas conference	KWIK TRIP 2370002378	9.00	1	9.00	9.00	9.00	7.84
16,136	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for gas conference	Meal while travelling overnight to attend the MEA energy association gas conference	LOVE S TRAVEL 00005009	12.11	1	12.11	12.11	12.11	10.55
16,137	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for gas conference	Meal while travelling overnight for the MEA energy association gas conference	CHATEAU GRILLE	24.80	1	24.80	24.80	24.80	21.61
16,138	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Business Travel	MN Travel Meal	LYNDE'S RESTAURANT AND	22.00	1	22.00	22.00	22.00	19.17
16,139	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESG/NGSI Meeting	ESG/NGSI Meeting- travel meal in NYC for CFO	CRUST	30.93	1	30.93	12.44	11.44	9.97
16,140	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPR Energy Storage Integration Group meeting	Electric Power Research Institute (EPRI) Energy Storage Integration Group meeting. Dinner.	BARRO CAFE T4 S2 PHX	18.75	1	18.75	6.78	6.78	5.91
16,141	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		WHOLEFDS COL 10331	11.44	1	11.44	4.14	4.14	3.61
16,142	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		PAPPADEAUX #71	26.95	1	26.95	9.75	9.75	8.49
16,143	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for project work	Work on the AR Dashboard	CHANTI GRILL RV	55.67	1	55.67	19.74	15.75	13.72
16,144	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Travel Meal	Dinner during travel in MN to meet with CP team on 1st quarter safety conversations and C&P conversations	DENNY S #5947	32.93	2	16.46	11.68	9.32	8.12
16,145	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel lunch working from AM	Travel lunch meal working from AM	MCALISTER S #1342	18.58	2	9.29	6.59	5.26	4.58
16,146	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel dinner meal working from AM	Travel dinner meal working from AM	SALTGRASS AMARILLO	52.00	2	26.03	18.40	14.73	12.83
16,147	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel in Amarillo	Dinner during travel in Amarillo	SALTGRASS AMARILLO	48.02	2	24.01	17.03	13.59	11.84
16,148	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meeting	Meeting with WFR and Local 349 to discuss employee	APPLEBEES MARK19219211	18.98	1	18.98	15.98	12.75	11.11
16,149	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CGFO team meeting	Lunch meal travel to Denver for CGFO team meeting	QDOBA 2001	8.69	1	8.69	3.08	2.46	2.14
16,150	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	AC MINNEAPOLIS	20.76	1	20.76	7.36	6.77	5.90
16,151	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session		DENVER CHOP HOUSE DEN	21.05	1	21.05	7.68	7.06	6.15
16,152	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session		112 EATERY	31.65	1	31.65	11.55	10.62	9.25
16,153	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various site visits in Denver	Meal during travel in Denver during various site visits.	MINNEAPOLIS AIRPORT	16.37	1	16.37	5.85	5.85	4.27
16,154	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Conference	coffee	COPPER MOON I	5.98	1	5.98	2.14	2.14	1.56
16,155	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Conference	lunch	CHICK FIL A DAL	8.88	1	8.88	3.17	3.17	2.32
16,156	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Conference	dinner	XOCHO	28.73	1	28.73	10.27	10.27	7.50
16,157	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Planning Committee Mtg in Austin, TX	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee as Chair of the System Protection & Control Subcommittee (SPCS). Coal Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TARKA INDIAN KITCHEN -	22.19	1	22.19	7.93	7.93	5.79
16,158	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Independent System Operator DER Works		ESTES NEWS F2425	2.99	1	2.99	2.26	2.26	1.65
16,159	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Site Visit	Substation Site Visit	ACOUSTIC CAFE WINONA	5.14	1	5.14	3.88	3.88	2.83
16,160	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Site Visit	Substation Site Visit	CARBON COFFEE CO #123	5.35	1	5.35	4.04	4.04	2.95
16,161	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Site Visit	Substation Site Visit	ACOUSTIC CAFE WINONA	11.80	1	11.80	8.90	8.90	6.50
16,162	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling	Breakfast while traveling to attend the April MSO planning meetings held in Metairie, LA	MINNEAPOLIS AIRPORT	6.16	1	6.16	4.65	4.65	3.40
16,163	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after MSO meeting		BON TON CAFE	202.46	4	50.62	152.72	152.72	111.60
16,164	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		EXTRAORDINARY DESSERTS	6.75	1	6.75	5.09	5.09	3.72
16,165	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		THE CRACK SHACK	44.70	1	44.70	33.72	33.72	24.64
16,166	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field Ops Interview	Interview @ Chestnut Service Center	TACO BELL #600 QFS	8.22	1	8.22	2.94	2.94	2.15
16,167	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Eric Stephens while on R/R for XE1	Eric Stephens' BMO card was compromised the week of 4/8 and was waiting on Supply Chain to get his new card to him.	COURTYARD GLENWOOD SPR	3.00	0	3.00	1.07	1.07	0.78
16,168	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS TERM B DFW	5.57	1	5.57	1.99	1.99	1.45
16,169	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support		CITY MARKET #0443	19.99	1	19.99	7.14	7.14	5.32
16,170	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support		RIFLE TEQUILAS INC	22.25	1	22.25	7.95	7.95	5.81
16,171	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support		PANDA-CONCOURSE A G75	11.88	1	11.88	4.33	4.33	3.17
16,172	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		RUNYONS - WASHINGTON A	51.91	1	51.91	25.04	23.03	20.06
16,173	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		McDonald's Restaurant #11694	15.18	1	15.18	7.45	8.85	5.97
16,174	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4/15 MN CEO Strategy Session		SQU'SQ 'REP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
16,175	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety 2019 Quarter 1 Review/Goal Setting		CHIEF JIMMY ITALIAN BRI	23.70	1	23.70	11.65	10.71	9.34
16,176	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety 2019 Quarter 1 Review/Goal Setting		HAUME ASIAN BISTRO	32.22	1	32.22	15.94	14.57	12.69
16,177	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting Coffee		LANCER AT XCEL RICE	1.62	1	1.62	0.80	0.73	0.64

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November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Expense Utility Total Amount	Rate of MU Electric Retail Amount
16,178	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to HR Conference	Travel to HR Conference	TAMALES BY LA CASITA	8.64	1	8.64	4.25	3.91	3.40
16,179	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm SX		SZCHWAN CHINESE RESTA	15.80	1	15.80	7.77	7.14	6.22
16,180	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm		JERSEY MKES 24005	18.68	1	18.68	9.18	8.44	7.36
16,181	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		SONS-GAVDAE	13.67	1	13.67	6.72	6.18	5.38
16,182	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation_Lunch	Travel Day_Lunch	The News Room	16.49	1	16.49	8.11	7.45	6.50
16,183	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal attending C Design Conference		SMOKE SHOP	30.15	1	30.15	15.16	13.94	12.15
16,184	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	LANCER AT XCEL ENERGY	10.53	1	10.53	4.24	3.90	3.39
16,185	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		LANCER AT XCEL ENERGY	8.32	1	8.32	4.18	3.85	3.35
16,186	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		COCKTAILS	181.55	5	36.31	91.31	83.96	73.16
16,187	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Knowledge Transfer Planning		POTBELLY #125	11.77	1	11.77	5.92	5.44	4.74
16,188	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		HOLIDAY STATIONS 3706	1.04	1	1.04	0.52	0.48	0.42
16,189	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		DUNN BROTHERS COFFEE	3.77	1	3.77	1.90	1.74	1.52
16,190	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		WHOLEFDS MIN #10345	7.76	1	7.76	3.90	3.59	3.13
16,191	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data ODS Workshop and April Data ODS Workshop and Manager Meetings		MAGNOLIA HOTEL DENVER	3.24	0	3.24	1.63	1.50	1.31
16,192	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meetings		MAGNOLIA HOTEL DENVER	37.54	0	37.54	18.88	17.36	15.13
16,193	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data ODS Workshop and April Data ODS Workshop and Manager Meetings		STARBUCKS STORE 24838	3.19	1	3.19	1.60	1.48	1.29
16,194	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meetings		RACCAS PIZZERIA NAPOLI	15.42	1	15.42	7.76	7.13	6.21
16,195	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meetings		MARSHOTT MINNEAPOLIS C	22.85	0	22.85	9.19	8.45	7.37
16,196	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Operational Reporting	Dinner	MAXS CAFE	11.81	1	11.81	4.75	4.37	3.81
16,197	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Reporting	Lunch while working on Operational Reporting	STARBUCKS STORE 28076	1.11	1	1.11	3.13	2.87	2.50
16,198	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating AE1 meetings - Breakfast	breakfast	OLIVAR AND KITCHEN	19.65	1	19.65	7.91	7.27	6.33
16,199	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating AE1 meetings - Dinner	Training - Dinner	PR	35.84	1	35.84	14.42	13.26	11.55
16,200	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITC Change - Monthly Strategic Partner Meetings	Travel dinner in Denver	ROOT DOWN RESTAURANT	7.48	1	7.48	3.01	2.77	2.41
16,201	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	BARON'S KITCHEN & BAR	11.69	1	11.69	4.70	4.33	3.77
16,202	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	Barno - Minneapolis	39.20	1	39.20	15.77	14.50	12.64
16,203	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	Barno - Minneapolis	39.20	1	39.20	15.77	14.50	12.64
16,204	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	COURTYARD BY MARRIOTT	7.04	0	7.04	2.83	2.60	2.27
16,205	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	COURTYARD BY MARRIOTT	31.77	0	31.77	12.78	11.75	10.24
16,206	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	JIMMY JOHN'S - 3005	7.04	1	7.04	2.83	2.60	2.27
16,207	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	BATIRUM CIBO MARKET	15.23	1	15.23	6.13	5.63	4.91
16,208	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	SSP America Restaurant-MSP	7.94	1	7.94	3.19	2.94	2.56
16,209	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	Cava Grill	11.93	1	11.93	4.80	4.41	3.85
16,210	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
16,211	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	THE PIG AND THE SP	17.12	1	17.12	6.89	6.33	5.52
16,212	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LA BODEGA SOUTH	537.00	10	53.70	224.67	208.59	180.01
16,213	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	DOUBLETREE TULSA	17.11	0	17.11	2.63	2.63	2.29
16,214	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	C	16.45	1	16.45	2.52	2.52	2.20
16,215	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LE PAIN QUOTIDIAN QPS	5.43	1	5.43	2.19	2.02	1.76
16,216	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	WEST END	37.26	1	37.26	15.07	13.81	12.03
16,217	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	QDOBA 2502	11.32	1	11.32	1.74	1.60	1.38
16,218	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LANCER AT XCEL ENERGY	6.43	1	6.43	6.43	6.43	4.70
16,219	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	TACO BELL 4900 QPS	7.16	1	7.16	7.16	7.16	5.23
16,220	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	TAILWIND AIAA	17.03	1	17.03	17.03	17.03	17.03
16,221	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	PIZZA LUCE	29.08	1	29.08	29.08	29.08	29.08
16,222	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	COCA COLA TWIN CITIES	2.00	1	2.00	2.00	2.00	1.74
16,223	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	RADISSON BLU MINNEAPOLIS	42.59	1	42.59	42.59	42.59	37.11
16,224	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	McDONALD S F27189	9.76	1	9.76	9.76	9.76	7.09
16,225	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	JIMMIES OLD SOUTHERN B	13.70	1	13.70	13.70	13.70	9.96
16,226	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	TST* PIZZA DEPOT - BEC	8.52	1	8.52	8.52	8.52	6.19
16,227	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	JIMMIES OLD SOUTHERN B	13.70	1	13.70	13.70	13.70	10.01
16,228	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	BPM783500COFFE CUPQPS	16.27	1	16.27	16.27	16.27	11.89
16,229	SumTotal	XES	2019-04-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	TAILGATORS	22.01	1	22.01	22.01	22.01	16.08
16,230	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	It	23.96	1	23.96	23.96	23.96	20.88
16,231	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	CARBON COFFEE CO #113	10.71	1	10.71	10.71	10.71	7.83
16,232	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	NONOGS 1141 CURSINE	18.28	1	18.28	18.28	18.28	13.36
16,233	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	JIMMY JOHN'S # 1103	12.02	1	12.02	12.02	12.02	10.47

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Expense Retail Amount
16,234	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm Restoration Safety Support	Travel Meal	Food Pride	6.88	1	6.88	6.88	6.88	6.88
16,235	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Noodles while traveling to Denver 04/16/19		CO 109	11.88	1	11.88	4.78	4.40	3.83
16,236	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling to Denver 04/16/19	Travel to Denver for discussions with Denver tax team	FRENCH 75	33.08	1	33.08	13.31	12.24	10.66
16,237	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in Denver, CO	CARBON COFFEE CO #129	8.61	1	8.61	3.46	3.19	2.78
16,238	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in INTERMISSION CAFE 1800 Denver, CO	INTERMISSION CAFE 1800	21.03	2	10.52	8.46	7.78	6.78
16,239	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in DENVER, CO	RENAISSANCE RANGERS RESTAURANT	62.88	2	31.44	25.30	23.26	20.27
16,240	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		CARBON COFFEE CO #122	3.30	1	3.30	1.11	1.02	0.89
16,241	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		WENDYS #0882	7.84	1	7.84	2.63	2.42	2.11
16,242	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		OUTBACK STEAKHOUSE #61	33.68	1	33.68	11.32	10.41	9.07
16,243	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CX training	Travel meal for CX training in Lubbock	CHEESECAKE LUBBOCK	19.70	1	19.70	6.99	5.57	4.86
16,244	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Travel to MN to complete Q2 Safety C	Travel Meal - Travel to MN to complete Q2 Safety Conversations and CAP Conversations on employees	STANLEYS NORTHEAST BAR	52.00	2	26.00	18.44	14.71	12.82
16,245	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water during travel	Water to drink during travel in MN to meet with CP team on 1st quarter safety conversations and CAP conversations	CARBON COFFEE CO #127	4.27	2	2.13	1.51	1.21	1.05
16,246	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee during Travel	Coffee to drink during travel in MN to meet with CP team on 1st quarter safety conversations and CAP conversations	CARBON COFFEE CO #127	13.93	3	4.64	4.94	3.94	3.43
16,247	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during AM supervisor travel to MN to support the contact center	STARBUCKS STORE 020209	14.23	3	4.74	5.05	4.03	3.51
16,248	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CX Training	Travel Meal for CX Training in Lubbock	CHEESECAKE LUBBOCK	19.70	1	19.70	6.99	5.57	4.86
16,249	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel dinner meal working from AM	Travel dinner meal working from AM	FLOORLOCKERS 7720	7.93	1	7.93	2.81	2.24	1.96
16,250	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel in Amarillo	Lunch during travel in Amarillo	SQ *SQ *GARRE	11.00	1	11.00	3.90	3.11	2.71
16,251	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel in Amarillo	Dinner during travel in Amarillo	SAYAKOMARI S	26.68	2	13.34	9.46	7.55	6.58
16,252	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meeting	Meeting with WFR and Local 949 to discuss employee	CULVERS OF MANKATO	9.84	1	9.84	8.28	6.61	5.76
16,253	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CUP team meeting	breakfast meal travel to Denver for team meeting	SI ANBUCKS SI URE 18955	6.15	1	6.15	2.18	1.74	1.51
16,254	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting	Lunch meal travel to Denver for CCFO team meeting	SQU *MILE HIGH VIE	10.18	1	10.18	3.61	2.88	2.51
16,255	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	LANCER AT XCEL ENERGY	9.67	1	9.67	3.43	3.15	2.75
16,256	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	Hell's Kitchen	62.68	3	20.89	22.23	20.44	17.81
16,257	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for business conference	Hotel for business conference; Gulf Coast Power Association Spring 2019 Conference in Houston, TX	HEILTON HOTEL AMERICAS	114.50	0	114.50	49.95	49.95	36.27
16,258	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pre-Eld meeting and site visit	lunch	CACTUS FLOWER INC	40.65	2	20.32	14.83	13.64	11.88
16,259	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GEO Strategy Session		112 EATERY	29.65	1	29.65	10.82	9.95	8.67
16,260	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various site visits in Denver	Hotel stay while traveling to Denver for various site visits.	WESTIN DENVER DOWNTOWN	4.65	0	4.65	1.66	1.66	1.21
16,261	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various site visits in Denver	Meal during travel to Denver for various site visits	TST *SUEWORKS LOO	24.57	1	24.57	8.78	8.78	6.42
16,262	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various site visits in Denver	Meal during travel to Denver for various site visits.	SQU *SQ *BONFIRE BURRIT	18.75	2	9.38	6.70	6.70	4.90
16,263	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal / breakfast	Travel meal / breakfast at Mpls airport while attending the Southwest Power Pool Committee Meeting	MSP TERMO REPUBLIC BAR	19.83	1	19.83	7.09	7.09	5.18
16,264	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while travelling to Tulsa, OK	Travel meal while travelling to Tulsa, OK for Southwest Power Pool meeting.	Hudson Mpls Airport	3.99	1	3.99	1.43	1.43	1.04
16,265	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Conference	Travel meal / dinner	GROTTO GRB HOUSTON	50.22	1	50.22	17.95	17.95	13.11
16,266	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal Grounding team meeting		THORS GRILL	11.46	1	11.46	4.10	4.10	2.99
16,267	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	CARBON COFFEE CO #122	7.26	1	7.26	2.59	2.59	1.90
16,268	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	BEGGAR S BANQUET	15.46	1	15.46	5.52	5.52	4.04
16,269	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	CARBON COFFEE CO #122	1.82	1	1.82	0.65	0.65	0.48
16,270	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	BEGGAR S BANQUET	3.86	1	3.86	1.38	1.38	1.01
16,271	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator Planning	week	MARROTT METAIRE AT LA	41.51	0	41.51	31.31	31.31	22.88
16,272	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator Planning		TST * LINK RESTAURANT -	31.45	3	10.48	23.72	23.72	17.34
16,273	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tribal Real Estate Training	Dinner while in Keshena for training	FOREST ISLAND RESTAURA	5.00	2	2.50	3.77	3.77	2.76
16,274	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	water at airport for flight to MISO		HUDSONNEWS ST 1197	4.21	1	4.21	3.18	3.18	2.32
16,275	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	snack at airport for flight from MISO		HUDSONNEWS ST 1192	7.65	1	7.65	5.77	5.77	4.22
16,276	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		CALIFORNIA BURRITOS	23.12	1	23.12	17.44	17.44	12.74
16,277	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		MC DONALD S F6454	6.09	1	6.08	2.17	2.17	1.59
16,278	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Sustainment Dinner		SQU *SQ *T S A PUNABI	15.16	1	15.16	5.42	5.42	3.96
16,279	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support		AGAVERO	20.00	1	20.00	7.15	7.15	5.22
16,280	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support		CITY MARKET #0425	22.13	1	22.13	7.91	7.91	5.78
16,281	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		STARBUCKS STORE 17564	9.03	1	9.03	3.29	3.29	2.41
16,282	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		RAISING CANE S #342	9.46	1	9.46	3.45	3.45	2.52
16,283	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisc. Safety Conference 4/14-4/17/19	Wisc. Safety Conference 4/16/19 travel meal	MC DONALD S F2576	5.49	1	5.49	2.70	2.48	2.16
16,284	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisc. Safety Conf. Wisc. Delis Wisconsin Safety Conference WI Delis 4/16-4/17/19		HEILTON GARDEN INN WI D	38.65	0	38.65	19.00	17.47	15.22
16,285	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety 2019 Quarter 1 Review/Goal Setting		PEI WEI CONC C MSP	22.66	1	22.66	11.14	10.24	8.93
16,286	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety 2019 Quarter 1 Review/Goal Setting		SONS-GAVIADIE	25.05	1	25.05	12.31	11.32	9.87
16,287	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Meal while traveling to attend multiple safety meetings.	CHEF JIMMY ITALIAN BR	5.66	1	5.66	2.78	2.56	2.23
16,288	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Meal while traveling to attend multiple safety meetings	ODONOVANS IRISH PUB	20.38	1	20.38	10.02	9.21	8.03
16,289	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner	travel to MN 04/15	COCINA DEL BARRO	16.00	1	16.00	7.87	7.23	6.30
16,290	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Conference	HR Conference	CHEESECAKE PHOENIX	9.63	1	9.63	4.73	4.36	3.79
16,291	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Conference	HR Conference	CHEESECAKE PHOENIX	30.96	1	30.96	15.22	14.00	12.19
16,292	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm SX		CENEX COFFEE CO/063/28	4.03	1	4.03	1.98	1.82	1.58

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
16,293	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm SX		CASA DEL REY	18.72	1	18.72	9.20	8.46	7.37
16,294	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm SX		HORNBACKER S 2693	22.09	1	22.09	10.96	9.96	8.70
16,295	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glint Strategy Session		GLINT STRATEGY 00071902	8.75	1	8.75	4.30	3.96	3.45
16,296	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glint Strategy Session		GR	27.76	1	27.76	13.65	12.55	10.93
16,297	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation Dinner	Travel Day Dinner	Hell's Kitchen	23.78	1	23.78	11.69	10.75	9.37
16,298	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal attending C Design Conference		TST* SALVATORE S WASHI	35.45	1	35.45	17.83	16.40	14.29
16,299	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Transfer	Worked with Dave Horn on SAP/ClickWork Manager	LANCER AT XCEL ENERGY	7.23	1	7.23	2.68	2.47	2.15
16,300	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		CARBOU COFFEE CO #125	9.68	1	9.68	4.87	4.48	3.90
16,301	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		SQUASH BEP EATERY 5TH	11.71	1	11.71	5.89	5.42	4.72
16,302	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		HOPCAT MINNY	28.59	1	28.59	14.38	13.22	11.52
16,303	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor KT, Connect 4, New Empl		INTERMISSION CAFE 1800	8.58	1	8.58	4.03	3.71	3.23
16,304	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor KT, Connect 4, New Empl		TST* SAM S NO 3 - CURT	50.67	2	25.34	23.81	21.89	19.07
16,305	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		MCDONALD S F13589	9.97	1	9.97	5.01	4.61	4.02
16,306	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		RADISSON BLU MINNEAPOL	19.54	1	19.54	9.83	9.04	7.87
16,307	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Knowledge Transfer Planning		GRBL	32.86	1	32.86	16.53	15.20	13.24
16,308	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast with LH and Enterprise Change & Outreach		STARBUCKS STORE 28076	9.35	1	9.35	4.70	4.32	3.77
16,309	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast interview & Enterprise Change Outreach Com		TARGET 00013755	15.48	1	15.48	7.79	7.16	6.24
16,310	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast interview and Enterprise Change Comm		WILDE ROAST CAFE AND S	21.00	1	21.00	10.56	9.71	8.46
16,311	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	MCDONALD S F13570	2.80	1	2.80	1.41	1.29	1.13
16,312	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	PANDA CONCOURSE A 075	10.31	1	10.31	5.19	4.77	4.15
16,313	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		LANCER AT XCEL ENERGY	6.43	1	6.43	3.23	2.97	2.59
16,314	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		CRAVE WEST END	88.20	2	44.10	44.36	40.79	35.54
16,315	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	LANCER AT XCEL ENERGY	1.51	1	1.51	0.76	0.70	0.61
16,316	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data OOS Workshop and Manager Meetings	April Data OOS Workshop and Manager Meetings	STARBUCKS STORE 24638	5.13	1	5.13	2.58	2.37	2.07
16,317	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data OOS Workshop and Manager Meetings	April Data OOS Workshop and Manager Meetings	INTERMISSION CAFE 1800	10.13	1	10.13	5.09	4.69	4.08
16,318	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data OOS Workshop and Manager Meetings	April Data OOS Workshop and Manager Meetings	THE LARIMER BEER HALL	23.75	1	23.75	11.95	10.98	9.57
16,319	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Operational Reporting	Dinner Operational reporting	MARSHOTT MINNEAPOLIS C	33.83	0	33.83	13.61	12.52	10.91
16,320	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee during operational reporting discussion with Functional Analyst		CARBOU COFFEE CO #127	2.11	1	2.11	0.85	0.78	0.68
16,321	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Reporting discussion		LANCER AT XCEL ENERGY	8.32	1	8.32	3.35	3.08	2.68
16,322	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Operational Reporting		XE1 Sherco - Breakfast	10.80	1	10.80	4.35	4.00	3.48
16,323	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	The restaurant name on the receipt is HMS Host Food Court Lubbock International Airport		LYON S PUB	15.65	1	15.65	6.30	5.79	5.05
16,324	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating XE1 meetings - Lunch	Training - Lunch	LEEANN CHN #155 CITY	11.41	1	11.41	4.59	4.22	3.68
16,325	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating XE1 meetings - Dinner	Training Dinner	ZEN BOX ZAKAYA	22.37	1	22.37	9.00	8.28	7.21
16,326	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Meetings	Dinner	Smash Burger - Denver International Airport	21.60	1	21.60	8.60	7.90	6.96
16,327	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change - Monthly Strategic Partner Meetings	Hotel stay in Denver	WESTIN DENVER DOWNTOWN	2.00	0	2.00	0.80	0.74	0.64
16,328	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change - Monthly Strategic Partner Meetings	Travel dinner in Denver	FOOD TRUCK ALLEY	19.83	1	19.83	7.98	7.34	6.39
16,329	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change - Monthly Strategic Partner Meetings	Travel dinner in Denver	GRIMALDI S PIZZA #0770	25.95	1	25.95	10.44	9.60	8.37
16,330	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	STARBUCKS STORE 28076	6.61	1	6.61	2.96	2.45	2.13
16,331	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings		INTERMISSION CAFE 1800	10.24	1	10.24	3.80	3.49	3.04
16,332	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings		COURTYARD BY MARSHOTT	9.20	0	9.20	3.70	3.40	2.97
16,333	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	As part of the Record Management Audit an inventory of records at facilities in Amarillo as required. As this testing took multiple days lodging and meals were required which is what this expense		COURTYARD BY MARSHOTT	33.93	0	33.93	13.65	12.55	10.94
16,334	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	As part of the Record Management Audit an inventory of records at facilities in Amarillo was required.	JIMMY JOHN'S - 3005	7.58	1	7.58	3.05	2.80	2.44
16,335	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for new employee	This meal was had during the Amarillo trip orientation meetings with Regulatory legal staff. Mr. Mastrogioacomo used his personal credit card for travel expenses, until he receives his corporate credit card for which, application has been made.	Normandy Kitchen and Bar	24.19	1	24.19	9.73	8.95	7.83
16,336	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Participate on diversity and inclusion panel		KACHINAPOKA LOLA	11.28	1	11.28	4.54	4.17	3.64
16,337	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted electronic collections & training		WESTIN DENVER DOWNTOWN	-59.12	0	-59.12	-23.79	-21.87	-19.06
16,338	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings		ETAIS BAKERY CAFE DOWN	11.99	1	11.99	4.82	4.44	3.87
16,339	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings		GR	20.73	1	20.73	8.34	7.67	6.68
16,340	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while flying to MSP for focus groups	Lunch meal while traveling to Minnesota to conduct MS TOU Focus Groups	HEIDS BROOKLYN DELI	11.94	1	11.94	5.00	4.59	4.00
16,341	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Interviews		FIVE GUYS MN 1799 QSR	4.65	1	4.65	1.95	1.79	1.56
16,342	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Interviews		SPROUT SALAD COMPANY	9.93	1	9.93	4.15	3.82	3.33
16,343	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Interviews		Flight Stop	8.86	1	8.86	3.71	3.41	2.97
16,344	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Contractor Interviews	Forged PIN on Corp. Card	SSP America	15.30	1	15.30	6.40	5.89	5.13
16,345	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend SPP MOPC meeting	breakfast at hotel while attending SPP quarterly Market Operations and Policy Committee meeting in Tulsa	DOUBLETREE TULSA F B	6.74	1	6.74	1.03	1.03	0.90
16,346	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL ESG Steering Committee Meeting		VICEROY CENTRAL PARK N	17.42	0	17.42	7.03	6.47	5.63
16,347	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL ESG Steering Committee meeting		LAGUARDIAAUGUSTIN/FOA	23.01	1	23.01	9.29	8.54	7.44

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MN Electric Retail Amount
16,349	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		COOKS SILVER BULLET BA	13.28	1	13.28	2.04	2.04	1.78
16,349	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		ES VANDEBILT 1518	17.57	1	17.57	2.70	2.70	2.35
16,350	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		LANCER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
16,351	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning meal NSPM Regulatory Planning		COCINA DEL BARRO	26.69	1	26.69	4.10	3.77	3.28
16,352	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	OTRA VEZ	3.81	1	3.81	3.81	3.81	3.32
16,353	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	BLUE BONNET	5.21	1	5.21	5.21	5.21	4.54
16,354	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	OTRA VEZ	0.95	1	0.95	0.95	0.95	0.69
16,355	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	BLUE BONNET	1.31	1	1.31	1.31	1.31	0.96
16,356	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COULED Expenses		EMBASSY SUITES	9.40	0	9.40	9.40	9.40	8.19
16,357	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	CASEYS GEN STORE 2622	4.90	1	4.90	4.90	4.90	4.90
16,358	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	MCDONALD S F19055	8.47	1	8.47	8.47	8.47	8.47
16,359	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Interruptible Customer Meetings		MSP TERM E LOLOS KITCH	29.33	1	29.33	29.33	29.33	25.56
16,360	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	2019 EDS Tour - NSPM lunch	CULVERS OF REDWING	20.27	1	20.27	20.27	20.27	17.66
16,361	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	Dinner 4/16/2019, Mankato, MN. Travel for EDS Tour presentation to review current standards. Resized receipt is included however, lost receipt form was used due to missing credit card receipt with tip amount included.	RED LOBSTER 0684	56.08	2	27.54	56.08	55.08	47.98
16,362	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Distribution Standards Tour		BWW 3250 MANKATO MN	21.00	1	21.00	21.00	21.00	16.30
16,363	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Electric Standards Tour	Lunch travel meal between EDS Tour stops in Minnesota. Resized and credit card receipt included.	ARBY'S #7608 RED WING	7.94	1	7.94	7.94	7.94	6.92
16,364	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	JIMMY JOHN'S #1235	7.62	1	7.62	7.62	7.62	6.64
16,365	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connect / LandWorks Discussions		GERBERT'S	6.05	1	6.05	6.05	6.05	5.27
16,366	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		PANERA BREAD #01308	13.17	1	13.17	13.17	13.17	9.56
16,367	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2 overhaul	Lunch while at Sherco supporting overhaul activities on 4/16	SUBWAY 00170803	9.53	1	9.53	9.53	9.53	6.92
16,368	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Forced outage		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
16,369	SumTotal	XES	2019-04-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		HY VEE 1624	25.40	1	25.40	25.40	25.40	18.56
16,370	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing sump sampling		KWIK TRIP 4810004812	5.62	1	5.62	5.62	5.62	4.11
16,371	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing sump sampling		WENDY'S 426	6.42	1	6.42	6.42	6.42	4.69
16,372	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	large environmental training and compliance visit	large environmental training and compliance visit	RED LOBSTER 0309	37.08	1	37.08	37.08	37.08	32.31
16,373	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FMH plant visit		MCDONALD S F12887	13.40	1	13.40	13.40	13.40	9.79
16,374	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		TACO BELL 2295 QPS	5.37	1	5.37	5.37	5.37	3.92
16,375	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson trip - US overhaul		OUTBACK 4210	39.31	1	39.31	39.31	39.31	28.73
16,376	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to conference		CARBON COFFEE CO #129	6.31	1	6.31	6.31	6.31	5.50
16,377	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to conference		SURDYKS FLIGHTS T2	14.19	1	14.19	14.19	14.19	12.36
16,378	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner for conference travel		MDW WHITE SOX SPORTS P	19.77	1	19.77	19.77	19.77	17.23
16,379	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	New Manager to travel to Denver, CO to meet with direct reports located in Denver, CO	Intermission Cafe	6.67	1	6.67	3.02	2.77	2.42
16,380	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in DENVER, CO	INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
16,381	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in DENVER, CO	STOUT ST SOCIAL	22.35	1	22.35	8.99	8.27	7.21
16,382	SumTotal	XES	2010-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		OUTBACK STEAKHOUSE #61	30.43	1	30.43	10.23	9.40	8.10
16,383	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		TED'S MONTANA GRILL	28.37	1	28.37	10.26	10.26	8.94
16,384	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - Employee meetings		THE RITZ-CARLTON DENVE	64.86	0	64.86	21.79	20.04	17.46
16,385	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		C	12.60	1	12.60	4.23	3.89	3.39
16,386	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MN for crisis communications mtg	Trip to MN from 4/17-4/18 for an crisis communications working team meeting	OCEANARE MINNEAPOLIS	130.00	2	65.00	52.31	48.10	41.91
16,387	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CUSTOMER CENTRICITY TRAINING		GENSHIS GRILL TX45	18.47	1	18.47	6.55	5.23	4.55
16,388	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee during travel in MN	Coffee during travel in MN to meet with CP team on 1st quarter safety conversations and C&P conversations	CARBON COFFEE CO #127	15.00	3	5.00	5.32	4.24	3.70
16,389	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel breakfast meal- working from AM	Travel breakfast meal- working from AM	CALICO COUNTY RESTAURA	27.04	2	13.52	9.59	7.65	6.67
16,390	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN LUBBOCK TX	CX TRAINING IN LUBBOCK TX TRAVEL MEAL	GENSHIS GRILL TX45	18.47	1	18.47	6.55	5.23	4.55
16,391	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel in Amarillo	Dinner during travel in Amarillo	RAISING CANE S #203	15.85	2	7.92	5.62	4.48	3.91
16,392	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting	Breakfast meal for travel to Denver for team meeting	STARBUCKS STORE 52834	5.13	1	5.13	1.82	1.45	1.26
16,393	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting	Dinner meal travel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD T	14.90	1	14.90	5.28	4.21	3.67
16,394	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	AC MINNEAPOLIS	19.66	1	19.66	6.97	6.41	5.59
16,395	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal during business trip to Arizona for meetings with Arizona utility companies.	ARAMARK ASU SBUX DPC	9.12	1	9.12	3.98	3.98	2.89
16,396	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for business conference	Hotel for business conference, Gulf Coast Power Association Spring 2019 Conference in Houston, TX	HELTON HOTEL AMERICAS	27.31	0	27.31	11.91	11.91	8.65
16,397	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for business conference	Hotel for business conference, Gulf Coast Power Association Spring 2019 Conference in Houston, TX	HELTON HOTEL AMERICAS	28.90	0	28.90	12.61	12.61	9.16
16,398	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage communications strategy workshop	Lodging	MARRIOTT MINNEAPOLIS C	29.00	0	29.00	11.67	10.73	9.35
16,399	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various Site Visits in Denver	Meal during travel to Denver during various site visits	MURPHY EXPRESS 8587	7.06	1	7.06	2.52	2.52	1.84
16,400	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for traveling to Tulsa OK	Travel meal while attending the Southwest Power Pool conference in Tulsa, OK	GRUBHUBASIANFUSION	25.20	1	25.20	8.00	9.00	6.58
16,401	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL - REAC Mtg - Denver		SMASHBURGER #1021	14.22	1	14.22	5.08	5.08	3.71
16,402	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation Training	POTBELLY - 110	9.47	1	9.47	3.38	3.38	2.47
16,403	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation Training	POTBELLY - 110	2.37	1	2.37	0.85	0.85	0.62
16,404	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator Planning	week	MARRIOTT METAIRE AT LA	44.78	0	44.78	33.78	33.78	24.68
16,405	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling	Dinner during return from attending April MISO planning meetings held in Metairie, LA	HUDSONNEWS ST 1197	7.79	1	7.79	5.88	5.88	4.29

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
16,400	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		CHOCOLATE FAC	34.82	1	34.82	26.27	26.27	19.19
16,401	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NASPI Conference		Poseidon Restaurant	65.00	1	65.00	49.03	49.03	35.83
16,408	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Eric Stephens while in Rifle for XE1	Eric Stephens' BMO card was compromised the week of 4/8 and was waiting on Supply Chain to get his new card to him.	COURTYARD GLENWOOD SPR	6.00	0	6.00	2.14	2.14	1.57
16,409	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Rifle for XE1		SONIC DRIVE IN #4970	6.15	1	6.15	2.20	2.20	1.61
16,410	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Sustainment Breakfast		SO "SQ" EVOCATION COFF	2.98	1	2.98	1.06	1.06	0.78
16,411	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Sustainment Dinner		BREWERY	18.02	1	18.02	6.44	6.44	4.71
16,412	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	xe1 trans o learn		CHILI'S GLENWOOD SPRIN	14.23	1	14.23	5.08	5.08	3.72
16,413	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support	Travel to Rifle/G. Junction - XE1 - CI support	CITY MARKET #0451	18.28	1	18.28	6.53	6.53	4.77
16,414	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support	Travel to Rifle/G. Junction - XE1 - CI support	OUTBACK STEAKHOUSE #62	31.00	1	31.00	11.08	11.08	8.09
16,415	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		MCDONALD S F24304	6.66	1	6.66	2.43	2.43	1.78
16,416	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		OLIVE GARDEN 0021534	34.55	1	34.55	12.61	12.61	9.21
16,417	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / Enterprise Integration / AM Vendor	CXT Meetings / Enterprise Integration / AM Vendor	INTERMISSION CAFE 1800	4.31	1	4.31	1.73	1.59	1.39
16,418	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	KeyStone Conference / Strategy Session	HOTEL HEWING - TULLBE	36.64	1	36.64	17.99	16.54	14.41
16,419	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisc Safety Council Mtg 4/15-4/17 Wisc Delts - travel meal		SUBWAY 0020409	9.58	1	9.58	4.71	4.34	3.78
16,420	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisc Safety Council 4/14/19 - Wisc Safety Council - 4/14 - 4/17/19 Wisconsin Delts 4/17/19		GREEN OWL	24.60	1	24.60	12.09	11.12	9.68
16,421	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Meetings		SQU'SO "BEP EATERY 5TH	9.27	1	9.27	4.56	4.19	3.66
16,422	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Meal while traveling to attend multiple safety meetings	PDD1 SHOYU - BMV	18.83	1	18.83	9.26	8.51	7.42
16,423	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Attend safety meetings	KIERANS IRISH PUB	28.87	1	28.87	14.19	13.05	11.37
16,424	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	classes and observations		TAILWIND AMA	15.94	1	15.94	7.94	7.21	6.28
16,425	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	TAMMLES BY LA CASITA	12.61	1	12.61	6.20	5.70	4.97
16,426	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm Fargo		DARY QUEEN #15779	6.11	1	6.11	3.00	2.76	2.41
16,427	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glnt Strategy Session		LANCER AT XCEL ENERGY	3.78	1	3.78	1.86	1.71	1.49
16,428	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glnt Strategy Session		LANCER AT XCEL ENERGY	7.29	1	7.29	3.58	3.30	2.87
16,429	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glnt Strategy Session		CRABE DOWNTOWN	37.59	1	37.59	18.48	16.99	14.81
16,430	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation, Breakfast	Travel Day, Breakfast	Caribou Coffee	7.43	1	7.43	3.65	3.36	2.93
16,431	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attending E Design Conference		NEWSLUNK 25 BOS.	4.99	1	4.99	2.51	2.31	2.01
16,432	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attending E Design Conference		LEGAL SEA FOODS #212	21.94	1	21.94	11.03	10.15	8.94
16,433	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Transfer	Worked with Dave Horn on SAP/Click/Work Manager	PIZZA LUCE DOWNTOWN I	18.20	1	18.20	6.75	6.21	5.41
16,434	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) Program Kickoff	LANCER AT XCEL ENERGY	8.20	1	8.20	3.30	3.03	2.64
16,435	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel from CO to MN for Deb Watts	Travel meal from CO to MN to participate in All hands meetingfor Deb WattsMeal and Tax	CHEF JIMMY ITALIAN BRI	6.66	1	6.66	2.68	2.46	2.15
16,436	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Services Leadership Mtg		INTERMISSION CAFE 1800	3.54	1	3.54	1.42	1.31	1.14
16,437	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visiting Employees in Denver		RIO GRANDE MEXICAN RES	27.00	1	27.00	10.86	9.99	8.70
16,438	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		LANCER AT XCEL ENERGY	9.72	1	9.72	4.89	4.50	3.92
16,439	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		CARBIOU COFFEE CO #127	10.95	1	10.95	5.51	5.06	4.41
16,440	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		Caribou Coffee	5.65	1	5.65	2.84	2.61	2.28
16,441	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor KT, Connect 4, New Empl		INTERMISSION CAFE 1800	5.71	1	5.71	2.68	2.47	2.15
16,442	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor KT, Connect 4, New Empl		VIEWHOUSE	29.84	2	14.92	14.02	12.89	11.23
16,443	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor KT, Connect 4, New Empl		KACHINAPOKA LOLA	48.76	2	24.38	22.91	21.07	18.36
16,444	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		PANERA BREAD #801318 P	4.70	1	4.70	2.36	2.17	1.89
16,445	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		CHIPOTLE 1571	8.72	1	8.72	4.39	4.03	3.51
16,446	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		QDOBA 2952	11.49	1	11.49	5.78	5.31	4.63
16,447	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		FRESH	11.64	1	11.64	5.85	5.38	4.69
16,448	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		JD HOYTS	45.00	1	45.00	22.63	20.81	18.13
16,449	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Knowledge Transfer Planning		BILLYMARTYFST	9.82	1	9.82	4.84	4.45	3.88
16,450	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Knowledge Transfer Planning		CHIPOTLE 1571	11.16	1	11.16	5.61	5.16	4.50
16,451	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Knowledge Transfer Planning		OUI BAR AND KITCHEN	16.76	1	16.76	8.43	7.75	6.75
16,452	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility Innovation Forum		TERRY BLACK S BBQ	19.95	1	19.95	9.58	8.81	7.68
16,453	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast with DH and Enterprise Change and Outreach		LANCER AT XCEL ENERGY	2.92	1	2.92	1.47	1.35	1.18
16,454	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast interview & Enterprise Change Outreach Com		Sphere	10.82	1	10.82	5.44	5.00	4.36
16,455	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast interview and Enterprise Change Comm meet		STARBUCKS STORE 28076	13.65	1	13.65	6.87	6.31	5.50
16,456	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Podcast interview & Enterprise Change Comm meeting		MINNESOTA WILD BAR MSP	23.71	1	23.71	11.92	10.97	9.55
16,457	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	INTERMISSION CAFE 1800	2.79	1	2.79	1.40	1.29	1.12
16,458	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
16,459	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		LANCER AT XCEL ENERGY	6.81	1	6.81	3.43	3.15	2.74
16,460	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Towers & Finance Meetings in MN		PANERA BREAD #600007 P	9.58	1	9.58	4.82	4.43	3.86
16,461	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	LANCER AT XCEL ENERGY	5.94	1	5.94	2.99	2.75	2.39
16,462	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	LANCER AT XCEL ENERGY	6.37	1	6.37	3.20	2.95	2.57

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
16,463	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	RADISSON BLU MINNEAPOL	9.77	1	9.77	4.91	4.52	3.94
16,464	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	QDOBA	11.24	1	11.24	5.65	5.20	4.53
16,465	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Training & Finance Meetings		BP#654060GOLDEN EXQPS	4.62	1	4.62	2.32	2.14	1.86
16,466	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data OOS Workshop and Manager Meetings	April Data OOS Workshop and Manager Meetings	RACCAS PIZZERIA NAPOLE	15.42	1	15.42	7.76	7.13	6.21
16,467	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data OOS Workshop and Manager Meetings	April Data OOS Workshop and Manager Meetings	BUTCHER S BISTRO	38.24	1	38.24	19.23	17.69	15.41
16,468	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Operational Reporting	Lunch while working on Operational Reporting	LANCER AT XCEL ENERGY	9.01	1	9.01	3.63	3.33	2.90
16,469	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating XE1 meetings - Lunch	Training - Lunch	LANCER AT XCEL ENERGY	4.59	1	4.59	1.85	1.70	1.48
16,470	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco - Dinner		Murray's Restaurant	62.95	1	62.95	25.33	23.29	20.29
16,471	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change - Monthly Strategic Partner Meetings	Travel lunch in Denver	INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.58
16,472	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change - Monthly Strategic Partner Meetings	Travel lunch in Denver	TST* DENVER MILK MARKE	12.12	1	12.12	4.88	4.48	3.91
16,473	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change - Monthly Strategic Partner Meetings	Travel dinner on Denver	FRESHCRAFT	36.35	1	36.35	14.63	13.45	11.72
16,474	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	STARBUCKS STORE 28076	2.50	1	2.50	1.01	0.92	0.81
16,475	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	OCEANARE MINNEAPOLIS	48.57	1	48.57	19.54	17.97	15.86
16,476	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	OCEANARE MINNEAPOLIS	48.57	1	48.57	19.54	17.97	15.86
16,477	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct Reports and Leadership	Direct Reports and Leadership	HEED S BROOKLYN DELI	11.64	1	11.64	4.32	3.97	3.46
16,478	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BOOKINGS FOR RECORDS MANAGEMENT AUDIT	As part of the Record Management Audit an inventory of records at facilities in Amarillo as required. As this testing took multiple days lodging and meals were required which is what this expense represents.	COURTYARD BY MARriott	15.53	0	15.53	6.25	5.75	5.01
16,479	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Participate in diversity and inclusion panel		TST* DENVER MILK MARKE	37.14	1	37.14	14.94	13.74	11.97
16,480	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	STARBUCKS STORE 24036	6.43	1	6.43	2.59	2.38	2.07
16,481	SumTotal	XES	2019-04-17	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* PROULIN BAK	8.63	1	8.63	3.47	3.19	2.78
16,482	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	INTERMISSION CAFE 1800	4.36	1	4.36	1.82	1.68	1.46
16,483	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	INTERMISSION CAFE 1800	10.78	1	10.78	4.51	4.15	3.61
16,484	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	NEW BELGIUM BREWERY	17.35	1	17.35	7.26	6.67	5.82
16,485	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend SPP MOPC meeting		CFGSM TUL JOINT VENTU	17.67	1	17.67	2.71	2.71	2.36
16,486	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with FERC		CARBON COFFEE CO #129	9.44	1	9.44	1.45	1.45	1.26
16,487	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with FERC		INTERMISSION CAFE 1800	9.71	1	9.71	1.49	1.49	1.30
16,488	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		NASHVILLE UNDERGROUND	31.36	1	31.36	4.81	4.81	4.19
16,489	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regulatory Information System meetings		MAGNOLIA HOTEL DENVER	29.51	0	29.51	4.53	4.17	3.63
16,490	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regulatory Information Systems meetings		INTERMISSION CAFE 1800	8.41	1	8.41	1.29	1.19	1.03
16,491	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		JIMMY JOHNS # 673	7.71	1	7.71	1.18	1.09	0.95
16,492	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	PANDA-CONCOURSE A Q75	3.24	1	3.24	3.24	3.24	2.82
16,493	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	JIMMY JOHNS # 1141	12.31	1	12.31	12.31	12.31	10.73
16,494	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Denver with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	PANDA-CONCOURSE A Q75	0.81	1	0.81	0.81	0.81	0.59
16,495	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	BURGER KING #14060 Q07	9.11	1	9.11	9.11	9.11	9.11
16,496	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	THE CROWN PLAZA EAGAN	20.87	1	20.87	20.87	20.87	20.87
16,497	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	RUFF S WILLMAR	61.51	2	30.75	61.51	61.51	61.51
16,498	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	2019 EDS Tour - NSPM Lunch	JOE S SPORTS CAFE	11.56	1	11.56	11.56	11.56	10.07
16,499	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	4/17/19 Lunch EDS Tour presentation to review current standards.	JOE S SPORTS CAFE	13.40	1	13.40	13.40	13.40	11.68
16,500	SumTotal	XES	2019-04-17	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.	JOE S SPORTS CAFE	11.58	1	11.58	11.58	11.58	10.09
16,501	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April leadership staff meeting in Minn		MCDONALD S F7525	1.34	1	1.34	1.34	1.34	1.17
16,502	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Staff Meeting	Geospatial Staff Meeting	RADISSON BLU MINNEAPOL	4.18	1	4.18	4.18	4.18	3.64
16,503	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 2 Overhaul		CULVERS OF MONTICELLO	12.97	1	12.97	12.97	12.97	9.42
16,504	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Feedwater Heater Inspections		TAP	35.39	1	35.39	35.39	35.39	25.70
16,505	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support ASK Unit 1 outage		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	8.99
16,506	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Forced outage		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
16,507	SumTotal	XES	2019-04-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 overhaul		TACO BELL 16351 QFS	11.90	1	11.90	11.90	11.90	8.70
16,508	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	argo training/compliance visit	argo training/compliance visit	HARDEE S 1506231	12.75	1	12.75	12.75	12.75	11.11
16,509	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		DICKEYS MN321	13.87	1	13.87	13.87	13.87	10.14
16,510	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson U3 overhaul and C4P		SUBWAY 03148882	11.73	1	11.73	11.73	11.73	8.57
16,511	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		HC HAUKE	21.48	1	21.48	21.48	21.48	15.70
16,512	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for conference	Meal while travelling overnight for MEA energy association gas conference	GETTIN BASTED	22.62	1	22.62	22.62	22.62	19.71
16,513	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling for conference	Meal while travelling for MEA energy association gas conference	DOBYSN DINING ROOM	26.49	1	26.49	26.49	26.49	23.08
16,514	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	New Manager to travel to Denver, CO to meet with direct reports located in Denver, CO.	Intermission Cafe	7.11	1	7.11	3.22	2.96	2.58
16,515	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Financial Process & Performance-Quick Wins Project	INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
16,516	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Financial Process & Performance-Quick Wins Project	TST* DENVER MILK MARKE	23.42	1	23.42	9.42	8.67	7.55
16,517	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AR		THE FLYING SAUCER	24.75	1	24.75	9.96	9.16	7.98
16,518	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to AR		THE FLYING SAUCER	27.73	1	27.73	11.16	10.26	8.94
16,519	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		DRINK	29.61	1	29.61	11.91	10.96	9.55

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

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
16,520	SumTotal	XES	2019-04-18	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	DRINK	31.65	1	31.65	12.73	11.71	10.20
16,521	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	St Paul Park Refinery	St Paul Park Refinery Distribution Model development, the refinery is served by 6 feeder and solar installed at one substation is cause load split issues	JIMMY JOHNS - 1217	13.05	1	13.05	4.72	4.72	4.11
16,522	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings in Denver		THE RITZ-CARLTON DENVE	10.80	1	10.80	3.63	3.34	2.91
16,523	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for crisis comm	Trip to MN from 4/17-4/18 for an crisis communications working team meeting	CARBON COFFEE CO #104	4.10	1	4.10	1.65	1.52	1.32
16,524	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for crisis comm	Trip to MN from 4/17-4/18 for an crisis communications working team meeting	FRESH GAVIDAE	7.76	1	7.76	3.12	2.87	2.50
16,525	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for crisis comm	Trip to MN from 4/17-4/18 for an crisis communications working team meeting	STARBUCKS STORE 28076	12.81	1	12.81	5.15	4.74	4.13
16,526	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Exxon Mobile in Amarillo, TX	Taxi to airport for Meeting with Exxon Mobile in Amarillo, TX	Off the Hook Seaboard	30.97	1	30.97	12.46	11.46	9.98
16,527	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Travel to MN to complete Q2 Safety	Travel Meal - Travel to MN to complete Q2 Safety Conversations and CAP Conversations on employees	TST* EL BURRITO MERCAD	9.08	2	4.54	3.22	2.57	2.24
16,528	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for COFO team meeting	Breakfast travel to Denver for COFO team meeting	STARBUCKS STORE 19895	6.15	1	6.15	2.18	1.74	1.51
16,529	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee while traveling to Arizona to meet with utilities.	SQUISO *CARTEL COFFEE	9.50	1	9.50	4.14	4.14	3.01
16,530	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Coffee at airport while travelling to Houston, Texas for conference.	WAL CN *VIDA MARKET	3.79	1	3.79	1.65	1.65	1.20
16,531	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session	charged \$18.71 but credited \$17.71	AC MINNEAPOLIS	1.00	0	1.00	0.36	0.34	0.29
16,532	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEO Strategy Session		AC MINNEAPOLIS	12.75	0	12.75	4.85	4.28	3.73
16,533	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GCPA Conference, Houston, TX 04/15/19	Gulf Coast Power Association Conference, Houston, TX 04/15/19	PAPPA'S BURGER #610 Q80	15.56	1	15.56	5.85	5.85	5.10
16,534	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various site visits in Denver	Meal during travel to Denver for various site visits	652 FLIGHT TERMINAL A	16.95	1	16.95	6.06	6.06	4.43
16,535	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gulf Coast Power Conference	lunch	PAPPA'S BURGER #610 Q80	24.49	1	24.49	8.75	8.75	6.40
16,536	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Transmission Planning Meetings	Travel - Hotel - Attended Transmission Planning Meetings in Amarillo	EMBASSY SUITES HOTEL A	40.48	0	40.48	14.46	14.46	10.57
16,537	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL - REAC Mtg - Denver		MESA VERDE LOUNGE	16.52	1	16.52	5.90	5.90	4.31
16,538	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Planning Committee Mtg in Austin, TX	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	QDOBA - 67	17.22	1	17.22	6.15	6.15	4.50
16,539	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	TST* EL AZTECO EAST	12.13	1	12.13	4.33	4.33	3.17
16,540	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for negotiation Training.	BLACK CAT BISTRO	26.34	1	26.34	9.41	9.41	6.88
16,541	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation training.	TST* EL AZTECO EAST	3.03	1	3.03	1.08	1.08	0.79
16,542	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for negotiation Training.	BLACK CAT BISTRO	6.58	1	6.58	2.35	2.35	1.72
16,543	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midcontinent Independent System Operator Planning		NEW ORLEANS AIRPORT	22.95	1	22.95	17.31	17.31	12.65
16,544	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSRP Conference		SQUISO *ZUMBAR COFFEE	21.74	1	21.74	16.40	16.40	11.98
16,545	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Rifle for XE1		MCDONALD S F7316	6.05	1	6.05	2.16	2.16	1.58
16,546	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Rifle for XE1		PNH DFW SMASH-BURGER	13.53	1	13.53	4.83	4.83	3.53
16,547	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Sustainment Dinner		575 DEGREES PIZZERIA	19.48	1	19.48	6.96	6.96	5.09
16,548	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Rifle/G. Junction - XE1 - CI support	Travel to Rifle/G. Junction - XE1 - CI support	LUCHA CANTINA GEORGETO	21.28	1	21.28	7.60	7.60	5.56
16,549	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel / parking - Badger-Coulee 345KV project meet	overnight travel to Madison	HALTON HOTELS MONONA T	17.94	0	17.94	6.41	6.41	4.68
16,550	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Community of Practice Denver 4/18		TALVINO AMA	3.34	1	3.34	1.19	1.19	0.87
16,551	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Community of Practice Denver 4/18		CHICK-FIL-A	6.83	1	6.83	2.44	2.44	1.78
16,552	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Community of Practice Denver 4/18		CHICK-FIL-A	8.42	1	8.42	3.01	3.01	2.20
16,553	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		STARBUCKS STORE 17564	2.96	1	2.96	1.08	1.08	0.79
16,554	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		MCDONALD S F36622	10.59	1	10.59	3.86	3.86	2.82
16,555	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / Enterprise Integration / AMI Vendor		INTERMISSION CAFE 1800	3.37	1	3.37	1.36	1.25	1.09
16,556	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / Enterprise Integration / AMI Vendor		CHIPOTLE 1189	5.35	1	5.35	2.15	1.98	1.72
16,557	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / Enterprise Integration / AMI Vendor	dinner where MC was declined so personal cc used	Viewhouse	8.57	1	8.57	3.45	3.17	2.76
16,558	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meetings / Enterprise Integration / AMI Vendor	Executive Protection Detail	MANNYSILVINGRMPROHIBIT	54.02	1	54.02	26.52	24.39	21.25
16,559	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Attend safety meetings	LANCER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
16,560	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Attend safety meetings	SQUISO *BIP FATTORY 5TH	9.27	1	9.27	4.46	4.19	3.65
16,561	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Attend safety meetings	KIERANS IRISH PUB	20.65	1	20.65	10.15	9.34	8.13
16,562	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	WHOLEFIDS MN #10345	12.00	1	12.00	5.90	5.42	4.73
16,563	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	Trieste Cafe	13.00	1	13.00	6.39	5.88	5.12
16,564	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Glnt Strategy Session		STARBUCKS STORE 28076	7.66	1	7.66	3.77	3.46	3.02
16,565	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation Lunch	Travel Day Lunch	Hot Indian Foods	9.00	1	9.00	4.42	4.07	3.54
16,566	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation Travel	Travel Day Dinner	minneapolis Airport	15.36	1	15.36	7.55	6.94	6.05
16,567	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Transfer	Worked with Dave Horn on SAPClick/Work Manager	SQUARE *SQ *ASIAN MAX	8.42	1	8.42	3.12	2.87	2.50
16,568	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Services Leadership Mtg		MAGNOLIA HOTEL DENVER	8.00	0	8.00	3.22	2.96	2.58
16,569	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Services Leadership Mtg		FOOD HALL P1	8.91	1	8.91	3.59	3.30	2.87
16,570	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Services Mtg		ASBURY PROVISIONS	26.00	1	26.00	10.46	9.62	8.38
16,571	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor		INTERMISSION CAFE 1800	2.15	1	2.15	1.01	0.93	0.81
16,572	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	KT, Connect 4, New Empl		MEXICO CITY RESTAURANT	30.00	2	15.00	14.10	12.96	11.29
16,573	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Tasks, Contractor		CITY WOK	31.77	2	15.88	14.93	13.73	11.96
16,574	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	KT, Connect 4, New Empl	Lumina Training	Hardoes	5.28	1	5.28	2.48	2.28	1.98
16,575	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lumina Training		Texas Roadhouse	23.51	1	23.51	11.06	10.16	8.85
16,576	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		LANCER AT XCEL ENERGY	1.94	1	1.94	0.86	0.80	0.78
16,577	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		PANERA BREAD #601318 P	4.70	1	4.70	2.36	2.17	1.88

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
16,578	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Strategy Meetings		JIMMY JOHNS # 192	11.07	1	11.07	5.57	5.12	4.48
16,579	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		STARBUCKS STORE 28076	5.27	1	5.27	2.65	2.44	2.12
16,580	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		THE POURHOUSE	73.55	4	18.39	36.99	34.02	29.64
16,581	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Transition Planning		STARBUCKS STORE 28076	8.55	1	8.55	4.30	3.95	3.45
16,582	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Transition Planning		HOLIDAY STATIONS 0434	10.36	1	10.36	5.21	4.79	4.17
16,583	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor Transition Planning		CROOKED PINT ALE HOUSE	22.00	1	22.00	11.06	10.17	8.87
16,584	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility Innovation Forum		WHATABURGER 346 Q26	7.46	1	7.46	3.75	3.45	3.01
16,585	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	2.79	1	2.79	1.40	1.29	1.12
16,586	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	11.75	1	11.75	5.91	5.43	4.73
16,587	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	INTERMISSION CAFE 1800	7.87	1	7.87	3.96	3.64	3.17
16,588	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with the Controllers	Meeting with the Controllers	CARIBOU COFFEE CO #127	10.97	1	10.97	5.52	5.07	4.42
16,589	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April Data ODS Workshop and Manager Meetings	April Data ODS Workshop and Manager Meetings	MCDONALD S F13570	11.82	1	11.82	5.94	5.47	4.76
16,590	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco		MERCY	55.32	1	55.32	22.26	20.47	17.83
16,591	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	dinner	MARROTT MINNEAPOLIS C	10.00	0	10.00	4.02	3.70	3.22
16,592	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change - Monthly Strategic Partner Meetings	Travel breakfast in Denver	INTERMISSION CAFE 1800	4.63	1	4.63	1.86	1.71	1.49
16,593	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change - Monthly Strategic Partner Meetings	Travel dinner in Denver	HOPDODDY DENVER U-S	19.20	1	19.20	7.73	7.10	6.19
16,594	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Kick-off Program	STARBUCKS STORE 28076	4.16	1	4.16	1.67	1.54	1.34
16,595	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Kick-off Program	STARBUCKS STORE 28076	7.40	1	7.40	2.98	2.74	2.39
16,596	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	SONS-GAVINDAE	14.30	1	14.30	5.75	5.29	4.61
16,597	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	UCJUNA DEL BARRIO	25.19	1	25.19	10.14	9.32	8.12
16,598	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1. Vision	COCINA DEL BARRIO	25.19	1	25.19	10.14	9.32	8.12
16,599	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET Reliability Committee		GR	20.84	1	20.84	3.20	3.20	2.79
16,600	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		URBAN GRUB	60.63	1	60.63	9.31	9.31	8.11
16,601	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		C	10.26	1	10.26	1.57	1.45	1.26
16,602	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Accrual Training 4/18	Breakfast 4/18: Finance Accrual Training 4/18	JAMBA JUICE	7.40	1	7.40	3.35	3.08	2.68
16,603	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole damage from winter storm	NSPM wood pole inspect and treat follow up on pole damage from winter storm	WALLSTREETST2576	11.75	1	11.75	11.75	11.75	11.75
16,604	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM wood pole inspect and treat follow up on pole damage from winter storm	NSPM wood pole inspect and treat follow up on pole damage from winter storm	FRENCH MEADOW BAKY MSP	16.43	1	16.43	16.43	16.43	16.43
16,605	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while working at Rice St location	Inv #000000031 Meal while working at Rice St location to participate in the NSPM Senior Ops Manager interviews	LANCER AT XCEL RICE	0.06	1	0.06	0.06	0.06	0.05
16,606	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April leadership meeting in Minn		JIMMY JOHNS # 191 - E	3.08	1	3.08	3.08	3.08	2.68
16,607	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Staff Meeting	Geospatial Staff Meeting	ESTES NEWS F2425	1.94	1	1.94	1.94	1.94	1.69
16,608	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meetings in Denver		652 FLIGHT TERMINAL A	1.82	1	1.82	1.82	1.82	1.59
16,609	SumTotal	XES	2019-04-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - King Plant		MUDDY COW - OAK PARK H	36.26	2	18.13	36.26	36.26	26.33
16,610	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Drink enroute to Sherco for Meetings		CARIBOU COFFEE CO #116	2.24	1	2.24	2.24	2.24	1.64
16,611	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 3 overhaul		SOOETER S COFFEE #184	5.81	1	5.81	5.81	5.81	4.25
16,612	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peaking update with new Director		PANERA BREAD #801307	12.67	1	12.67	12.67	12.67	9.26
16,613	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for conference	Meal while travelling overnight for MEA energy association gas conference	MCDONALD S F5159	7.38	1	7.38	7.38	7.38	6.43
16,614	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for conference	Meal while travelling overnight for MN energy association gas conference	GO #4	9.04	1	9.04	9.04	9.04	7.88
16,615	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	for conference pilot corporate aircraft to transport execs to AR		GREAT AMERICAN GRILL	15.19	1	15.19	6.11	5.62	4.90
16,616	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while travelling to Denver to learn the new process for entering documents into the Mobile document library.	ARBY S 5010038	15.09	1	15.09	5.07	4.66	4.06
16,617	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with David Hudson and Exxon Mobile	Hotel stay for meeting with David Hudson and Exxon Mobile in Amarillo, TX	EMBASSY SUITES HOTEL A	9.99	0	9.99	4.02	3.70	3.22
16,618	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning Meetings Amarillo	Lunch Planning Meetings Amarillo	JIMMY JOHNS - 3005	18.67	2	9.34	6.67	6.67	4.88
16,619	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation Training	LANSING AIRPORT RESTAU	7.20	1	7.20	2.57	2.57	1.88
16,620	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Negotiation Training	Meal during travel to Lansing for Negotiation Training	LANSING AIRPORT RESTAU	1.80	1	1.80	0.64	0.64	0.47
16,621	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at airport before trip to MSO		STARBUCKS MALL T1 MSP	4.25	1	4.25	3.21	3.21	2.34
16,622	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Attend safety meetings	STONE ARCH	19.67	1	19.67	9.67	8.89	7.75
16,623	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	HUDSON NEWS ST1530	9.37	1	9.37	4.61	4.24	3.69
16,624	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	ROTI MEDITERRANEAN GRI	11.83	1	11.83	5.82	5.35	4.66
16,625	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Services Leadership Mtg		MAGNOLIA HOTEL DENVER	7.28	0	7.28	2.93	2.69	2.35
16,626	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Governance Risk Service Mtg		DENVER CHOP HOUSE DEN	24.07	1	24.07	9.88	8.91	7.76
16,627	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lumina Training		Metropolis Motel	12.12	1	12.12	5.69	5.24	4.56
16,628	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		STPAULMNGST2607	11.18	1	11.18	5.62	5.17	4.51
16,629	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utility Innovation Forum		B	18.99	1	18.99	9.55	8.78	7.65
16,630	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	DENVER CHOP HOUSE DEN	25.86	1	25.86	13.01	11.96	10.42
16,631	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco		NEW BELGIUM BREWERY	17.94	1	17.94	7.22	6.64	5.78
16,632	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April leadership meeting in Minn		STPAULMNGST2607	2.52	1	2.52	2.52	2.52	2.20
16,633	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Turbine / Generator Outage Support		PAPA MURPHY S MNG85	13.00	1	13.00	13.00	13.00	9.44
16,634	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support ASK 1 generator repair outage		NOT JUSTA BAR AND CAFE	12.71	1	12.71	12.71	12.71	9.23
16,635	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Support		NOT JUSTA BAR AND CAFE	12.18	1	12.18	12.18	12.18	8.85
16,636	SumTotal	XES	2019-04-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		NOT JUSTA BAR AND CAFE	20.44	1	20.44	20.44	20.44	14.94

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
16,537	SumTotal	XES	2019-04-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	coffee at airport for trip to MISO		WORLD BEAN	3.76	1	3.76	2.84	2.84	2.07
16,538	SumTotal	XES	2019-04-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Transfer	Worked with Dave Horn on SAP/Click/Work Manager	MARRIOTT MINNEAPOLIS C	10.76	0	10.76	3.99	3.67	3.20
16,539	SumTotal	XES	2019-04-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Transfer	Worked with Dave Horn on SAP/Click/Work Manager	PODI SHOWU - EMV	17.57	1	17.57	6.52	5.99	5.22
16,540	SumTotal	XES	2019-04-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 King		FOOD TRUCK ALLEY	18.66	1	18.66	7.51	6.90	6.02
16,541	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training in MN	Lean Training in MN	DENVER AIRPORT ENTERPR	11.97	1	11.97	4.02	3.70	3.22
16,542	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending 2019 Transmission Budget Create Meeting	Travel Meal attending 2019 Transmission Budget Create Meeting Dinner at the Minneapolis - St Paul airport	MINNEAPOLIS AIRPORT	23.60	1	23.60	8.43	8.43	6.16
16,543	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		THE MAVEN	22.88	0	22.88	11.23	10.33	9.00
16,544	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		HUDSON NEWS ST1532	3.99	1	3.99	1.96	1.80	1.57
16,545	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend utility finance course support FedPolicy		STARBUCKS C12 BNA	8.63	1	8.63	1.32	1.32	1.15
16,546	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		EMBASSY MNN LOBBY BAR	31.51	1	31.51	4.84	4.84	4.21
16,547	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget Create 4/21-4/26	Budget Create 4/21-4/26	MAGGIANO S CONC C DFW	2.50	1	2.50	2.50	2.50	2.18
16,548	SumTotal	XES	2019-04-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget Create 4/21-4/26	Budget Create 4/21-4/26	FRIDAYS_AM BAR 80656	9.73	1	9.73	9.73	9.73	8.48
16,549	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant		MCDONALD S F13569	8.63	1	8.63	6.63	6.63	4.85
16,550	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Local 1426 JAC Meeting held in Fargo, ND	Meal while attending the Local 1426 JAC Meeting in Fargo, ND	APPLEBEES 803437400041	16.78	1	16.78	16.78	16.78	14.62
16,551	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work with team in Minneapolis office	Lunch on 4/22/19	Trieste Cafe	13.50	1	13.50	5.43	4.99	4.35
16,552	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		BAR LA GRASSA	34.09	1	34.09	15.42	15.42	13.44
16,553	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		MMIS CAFE 38	27.36	1	27.36	11.01	10.12	8.82
16,554	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		PANERA BREAD #020427	11.21	1	11.21	4.51	4.15	3.61
16,555	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		MMIS CAFE 38	18.25	1	18.25	7.34	6.75	5.88
16,556	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings in MN	Travel meal due to travel to MN to attend staff and various meetings.	DENVER 3101WSS SAY SI	16.92	1	16.92	5.89	5.23	4.56
16,557	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending staff meetings in MN	Travel meal due to travel to MN to attend staff and various meetings.	CLUB FOODS #3124	26.64	1	26.64	8.95	8.23	7.17
16,558	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training in MN	Lean Training in MN	MARRIOTT MINNEAPOLIS F	18.52	1	18.52	6.22	5.72	4.99
16,559	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renee's Leadership Meeting		VILLA PIZZA	2.15	1	2.15	0.85	0.68	0.59
16,560	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renee's Leadership Meeting		CARBON COFFEE CO #125	13.10	3	4.37	5.18	4.13	3.60
16,561	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - attending DataSource Scrub Mtg	travel meal - attending AGA EEI DataSource Scrub Meeting in Washington DC	DARY QUEEN MSP	11.81	1	11.81	4.19	3.34	2.91
16,562	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal-attending DataSource Scrub Mtg	travel lunch - attending AGA EEI DataSource Scrub Meeting in Washington DC	DUBLINER	22.60	1	22.60	8.01	6.39	5.57
16,563	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CGFO SAG offsite meeting	Offsite dinner for Customer Care Field Operations Safety Action Group to discuss initiatives and strategies for departmental safety	DOOBA 2909	33.75	3	11.25	26.41	22.67	19.75
16,564	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviews for Gas Supervisor in Denver		DOUBLETREE RESTAURANT	19.20	1	19.20	6.86	6.86	5.01
16,565	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending 2019 Transmission Budget Create Meeting	Travel Meal while attending the 2019 Transmission Budget Create Meeting in Minneapolis, MN	Sphere	11.05	1	11.05	3.95	3.95	2.89
16,566	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Staff meeting	Self travel meal while on travel 4/18-4/24/19	Trieste Cafe	11.00	1	11.00	3.93	3.93	2.87
16,567	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent review in MN	Self travel meal while on travel to MN for admn meetings dates 4/18-4/24/19	RADISSON BLU MINNEAPOL	27.00	1	27.00	9.65	9.65	7.05
16,568	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Budget Create Meetings	Dinner while in Minneapolis for meetings	COCKTAILS	61.34	3	20.45	46.27	46.27	33.81
16,569	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Subs O&M		SQUISO SOLAR ROAST CO	3.96	1	3.96	1.42	1.42	1.03
16,570	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Subs O&M		LOAF N JAG #0029 Q81	4.20	1	4.20	1.50	1.50	1.10
16,571	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo - XE1 - CI support		ALBERTSONS #0616	13.37	1	13.37	4.78	4.78	3.49
16,572	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo - XE1 - CI support		TEXAS RHSE HOLDINGS L	28.65	1	28.65	10.24	10.24	7.48
16,573	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-22-19 thru 4-25-19		LANCER AT XCEL ENERGY	2.22	1	2.22	0.89	0.82	0.72
16,574	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		RADISSON BLU MINNEAPOL	7.33	0	7.33	2.95	2.71	2.36
16,575	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		CHIEF JIMMY ITALIAN BRI	1.84	1	1.84	0.74	0.68	0.59
16,576	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCG/GCC Meetings and Classified Breeding		MARKET TO GO MSP	3.21	1	3.21	1.58	1.45	1.26
16,577	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCG/GCC Meetings and Classified Breeding		CHEVRON 0203164	25.25	1	25.25	12.40	11.40	9.93
16,578	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		THE MAVEN	12.36	0	12.36	6.07	5.58	4.86
16,579	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		INTERMISSION CAFE 1800	12.92	1	12.92	6.34	5.83	5.09
16,580	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Audit Committee	Meal charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	TARGET 00013756	16.75	1	16.75	7.58	6.97	6.07
16,581	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April MN trip	Dinner	RADISSON BLU MINNEAPOL	47.98	0	47.98	19.31	17.75	15.47
16,582	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April MN trip	Breakfast - Monday	STARBUCKS STORE 28076	6.72	1	6.72	2.70	2.49	2.17
16,583	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April MN trip	Lunch - Monday	POTBELLY #125	11.49	1	11.49	4.62	4.25	3.70
16,584	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEETINGS WITH LOCALS 849 AND 160	BMO Card would not work	CHIPOTLE	12.82	1	12.82	6.30	5.80	5.05
16,585	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership Meeting in Minneapolis	Operations Leadership Meeting in Minneapolis	652 FLIGHT TERMINAL A	2.49	1	2.49	1.22	1.13	0.98
16,586	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting in Minneapolis		MESA VERDE LOUNGE	15.00	1	15.00	7.37	6.78	5.91
16,587	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Daria & Gary		Sphere	19.71	2	9.86	9.69	8.91	7.76
16,588	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Travel	Meal while traveling for town hall mtgs	INTERMISSION CAFE 1800	4.31	1	4.31	1.73	1.59	1.39
16,589	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs	Meal while traveling for town hall mtgs	INTERMISSION CAFE 1800	5.71	1	5.71	2.30	2.11	1.84
16,590	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		CHIPOTLE 0073	9.72	1	9.72	3.91	3.60	3.13
16,591	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel		TED S MONTANA GRIL	45.78	1	45.78	16.98	15.61	13.60
16,592	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Program Meetings	CXT Program Meetings	LYONS PUB	26.00	1	26.00	10.46	9.62	8.38
16,593	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RECONVERGE G2 Workshop	4/21-23/19 Stay	DoubleTree HOTEL Maas	12.50	0	12.50	5.03	4.62	4.03
16,594	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		KFC PIZZA HUT	9.38	1	9.38	3.78	3.47	3.03
16,595	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Inspection & Assessment Prep	BMO Card would not work at this vendor, had to pay out of pocket	Breshi	12.41	1	12.41	4.90	4.59	4.00

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	State of MN Electric Retail Amount
16,690	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid program meetings		TOKYO JOES 15TH ST	8.10	1	8.10	3.28	3.00	2.61
16,691	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	Coffee	INTERMISSION CAFE 1800	4.81	1	4.81	1.94	1.78	1.55
16,698	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	Coffee	STARBUCKS STORE 05803	5.35	1	5.35	2.15	1.98	1.72
16,699	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	4/22 Breakfast	INTERMISSION CAFE 1800	6.47	1	6.47	2.60	2.39	2.09
16,700	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	4/22 Dinner	KACHINAPOKA LOLA	31.44	1	31.44	12.65	11.63	10.14
16,701	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshops	Breakfast	INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
16,702	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshop	Lunch	INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
16,703	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshops	Dinner	KACHINAPOKA LOLA	24.83	1	24.83	9.99	9.19	8.00
16,704	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO		INTERMISSION CAFE 1800	6.96	1	6.96	3.50	3.22	2.80
16,705	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO		KACHINAPOKA LOLA	16.22	1	16.22	8.16	7.50	6.54
16,706	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-22-19 thru 4-25-19		LANCER AT XCEL ENERGY	0.74	1	0.74	0.37	0.34	0.30
16,707	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		RADISSON BLU MINNEAPOL	3.66	0	3.66	1.84	1.69	1.47
16,708	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		CHEF JIMMY ITALIAN BRI	0.92	1	0.92	0.46	0.43	0.37
16,709	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM - Cognizant SAP Support Transition		THE BROTHERS DELI	28.85	2	14.47	14.56	13.39	11.67
16,710	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM - Cognizant SAP Support Transition		Mercury Dining Room An	50.83	2	25.41	25.57	23.51	20.48
16,711	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		SARA LEE SANDWICH SHOP	1.61	1	1.61	0.81	0.74	0.65
16,712	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		EXPRESS MARKET CON B	3.07	1	3.07	1.54	1.42	1.24
16,713	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		COCKTAILS	133.35	4	33.34	67.07	61.67	53.74
16,714	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		MCDONALD S F13573	7.31	1	7.31	3.68	3.38	2.95
16,715	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant K1		PAW'SU GOOD ASIAN	9.50	1	9.50	4.78	4.39	3.83
16,716	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-22-19 thru 4-25-19		LANCER AT XCEL ENERGY	0.74	1	0.74	0.26	0.21	0.18
16,717	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington		PANDA EXPRESS #2033	12.34	1	12.34	4.97	4.57	3.98
16,718	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington		EDDIES NAPOLIS ITALIAN	19.63	1	19.63	7.90	7.26	6.33
16,719	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in mpls for ITO meetings		THE LOCAL	21.26	1	21.26	8.55	7.87	6.85
16,720	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO El department monthly travel to MN	travel meal	THE POURHOUSE	34.56	2	17.28	13.91	12.79	11.14
16,721	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for LEAN training	Travel to MN for LEAN training	PANDA-CONCOURSE A Q75	12.31	1	12.31	4.95	4.55	3.97
16,722	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Onboard New Employee Tim Mastrogiamco	Onboard New Employee Tim Mastrogiamco	CARBOU COFFEE CO #123	5.31	1	5.31	2.14	1.96	1.71
16,723	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Wash. DC to set up new employee in office with computer etc.	Travel to Washington DC to set up new employee in office with computer etc.	STARBUCKS STORE 00719	10.34	2	5.17	4.16	3.83	3.33
16,724	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Wash. DC to set up new employee in office	Travel to Washington DC to set up new employee in office with computer etc.	Plan B Burger Bar - DC	42.00	2	21.00	16.90	15.54	13.54
16,725	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Wash. DC to set up new employee in office	Travel to Washington DC to set up new employee in office with computer etc.	Dettlers	72.50	2	36.25	29.17	26.82	23.37
16,726	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NECP meeting	meal while traveling to the National Energy Compliance Forum meeting	TAMALES BY LA CASITA	12.61	1	12.61	1.94	1.94	1.69
16,727	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NECP meeting	National Energy Compliance Forum meeting Steering Committee dinner - I allocated a portion of this meal to a personal expense to remain under the \$65 limit for the day	112 EATERY	50.27	1	50.27	7.72	7.72	6.72
16,728	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 National energy compliance Forum MN		POUR LA FRANCE B	17.00	1	17.00	2.61	2.61	2.27
16,729	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 22 meal with team for NECP Conference		SOUP'SQ DEP EATERY 5TH	10.77	1	10.77	1.65	1.65	1.44
16,730	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Salt Lake City for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals BA training. As shown on the receipt, this meal was purchased on 4/22/19, not 4/23/19.	CBO EXPRESS P5	20.55	1	20.55	3.15	3.15	2.75
16,731	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Salt Lake City for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals BA training. As shown on the receipt, this meal at Zest was purchased on 4/22/19, not 4/23/19.		23.06	1	23.06	3.54	3.54	3.08
16,732	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 National Energy Compliance Forum Spring Meet		TAMALES BY LA CASITA	9.18	1	9.18	1.41	1.41	1.23
16,733	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Energy Compliance	Dinner next to hotel	LYON S PUB	27.75	1	27.75	4.26	4.26	3.71
16,734	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		CARBOU COFFEE CO #104	2.43	1	2.43	0.37	0.37	0.32
16,735	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		112 EATERY	41.05	1	41.05	6.30	6.30	5.49
16,736	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UI Planner meeting 4/22		MCDONALD S F13573	6.73	1	6.73	1.03	0.95	0.83
16,737	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Annual Contractor Training		PANERA BREAD #801303	6.94	1	6.94	6.94	6.04	5.05
16,738	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 23-24 WBI Rate Settlement Conference in DC	Attend April 23-24 WBI Rate Case Settlement Conference in Washington DC	652 FLIGHT TERMINAL A	18.60	1	18.60	18.60	18.60	16.21
16,739	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC.	652 FLIGHT TERMINAL A	12.26	1	12.26	12.26	12.26	10.68
16,740	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	MCDONALD S F8127	6.65	1	6.65	6.65	6.65	5.79
16,741	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CO 322	12.37	1	12.37	12.37	12.37	10.78
16,742	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRIP 1620001628	12.48	1	12.48	12.48	12.48	10.87
16,743	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	2019 EDS Tour - NSPM dinner	BAR 67	23.67	1	23.67	23.67	23.67	20.62
16,744	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	Lunch - EDS Tour presentation to review current standards	SUBWAY 00118430	9.39	1	9.39	9.39	9.39	8.18
16,745	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	Dinner - EDS Tour presentation to review current standards	BAR 67	23.83	1	23.83	23.83	23.83	20.76
16,746	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	DENVER 3101WISS SAY SI	9.18	1	9.18	9.18	9.18	8.00
16,747	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	DANCING GANESHA	19.98	1	19.98	19.98	19.98	17.41
16,748	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget Create 421-426	Budget Create 421-426	Trieste Cafe	22.62	1	22.62	22.62	22.62	19.71
16,749	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		MONGOLIAN BBQ	10.38	1	10.38	10.38	10.38	7.54
16,750	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Turbine/generator bearing inspection		CHIPOTLE 0653	13.93	1	13.93	13.93	13.93	11.61
16,751	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Turbine NDE		CHIPOTLE 0653	10.77	1	10.77	10.77	10.77	8.98
16,752	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U2 Gen Relay Project		MCDONALD S F32805	9.11	1	9.11	9.11	9.11	6.82

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
16,753	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U2 Gen Relay Project		FESTIVAL FOODS	11.82	1	11.82	11.82	11.82	8.58
16,754	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U2 Gen Relay Project		CULVER S OF ONALAS	14.54	1	14.54	14.54	14.54	10.56
16,755	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CLUB FOODS, INC	13.63	1	13.63	13.63	13.63	9.96
16,756	SumTotal	XES	2019-04-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Plant forced outage support		WENDY S 423	9.51	1	9.51	9.51	9.51	6.95
16,757	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	breakfast at hotel	OLIV BAR AND KITCHEN	12.60	1	12.60	12.60	12.60	9.21
16,758	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant		CROOKED PINT ALE HOUSE	14.60	1	14.60	14.60	14.60	10.67
16,759	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		W	9.94	1	9.94	9.94	9.94	7.26
16,760	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		PF CHANGS #8958	24.35	1	24.35	24.35	24.35	21.22
16,761	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Fuel Reform Presentation	Breakfast sandwich	CAT	5.77	1	5.77	5.77	5.77	5.03
16,762	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Fuel Reform Presentation	Lunch	LEEANN CHIN #155 CITY	12.07	1	12.07	12.07	12.07	10.52
16,763	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Fuel Reform Presentation	dinner at airport	SUBWAY 00573881	12.57	1	12.57	12.57	12.57	10.95
16,764	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Fuel Reform Presentation	Bottle of water	cafe at 401 Nicolet	2.00	1	2.00	2.00	2.00	1.74
16,765	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal General Accounting meeting MN		JIMMY JOHNS - 3874	8.10	1	8.10	3.86	3.37	2.94
16,766	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal General Accounting meeting WI		MCDONALD S F36014	12.48	1	12.48	5.65	5.19	4.52
16,767	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work with team in Minneapolis office	Lunch on 4/23/19	Trieste Cafe	13.50	1	13.50	5.43	4.99	4.35
16,768	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings		Mercury Dining Room An	35.39	1	35.39	16.01	16.01	13.95
16,769	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CA		HILTON HOTELS	3.00	0	3.00	1.21	1.11	0.97
16,770	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CA		HILTON HOTELS	29.89	0	29.89	12.03	11.06	9.64
16,771	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CA		HILTON HOTELS	4.00	0	4.00	1.61	1.48	1.29
16,772	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CA		HILTON SPARKS EDITION	39.38	1	39.38	15.94	14.57	12.70
16,773	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		Highland Grill	15.81	1	15.81	6.36	5.85	5.10
16,774	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		TORCHYS TACOS - 14 - L	26.17	1	26.17	10.53	9.68	8.44
16,775	SumTotal	XES	2019-04-23	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	27.11	1	27.11	10.91	10.03	8.74
16,776	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel to MN for Wave 2 workshop		TACO JOHNS 9968	8.32	1	8.32	3.01	3.01	2.62
16,777	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	travel meal at Denver airport on the way to Amarillo, TX	NEW BELGIUM HUB Q73	13.57	1	13.57	4.91	4.91	4.28
16,778	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 DG Roadshows	Stop on the way back from Sioux Falls roadshow for a drink and snack.	KWIK TRIP 46600004663	7.34	1	7.34	2.47	2.27	1.98
16,779	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 DG Roadshows	Travel meal during 2019 DG roadshows.	MCDONALD S F1394	10.08	2	5.04	3.39	3.11	2.71
16,780	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Lodging due to travel to MN to attend Summit Meeting	HYATT PLACE MINNEAPOLIS	7.75	0	7.75	2.60	2.36	2.09
16,781	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sioux Falls Roadshow	Picked up water protein bar for dinner, Sioux Falls Roadshow	KWIK TRIP 46600004663	2.97	1	2.97	1.00	0.92	0.80
16,782	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sioux Falls Roadshow	Dinner while traveling for the roadshow. This meal is for Renae Wrich and Sue Carter	CROOKED PINT - SIOUX F	23.25	2	11.63	7.81	7.18	6.26
16,783	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Mpls for Lean Training	Lunch, the day before training	CHIPOTLE 0186	9.99	1	9.99	3.36	3.09	2.69
16,784	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Mpls for Lean Training	Dinner	COCKTAILS	29.64	1	29.64	9.96	9.16	7.98
16,785	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training in MN	Lean Training in MN	LANCER AT XCEL ENERGY	5.40	1	5.40	1.81	1.67	1.45
16,786	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training in MN	Lean Training in MN	LANCER AT XCEL ENERGY	8.05	1	8.05	2.70	2.49	2.17
16,787	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training in MN	Lean Training in MN	MARRIOTT MINNEAPOLIS F	18.52	1	18.52	6.22	5.72	4.99
16,788	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Storage Conference in Phoenix, AZ	In-flight meal - travel to Phoenix, AZ	DELTA	8.99	1	8.99	3.62	3.33	2.90
16,789	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee for Nora and I during her travel to the MN contact center for various meetings and business unit complaint process discussions.	STARBUCKS STORE 02209	12.46	2	6.23	4.42	3.53	3.07
16,790	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora and I in MN during complaint process discussions.	PIZZA LUCE	39.01	2	19.50	13.83	11.04	9.62
16,791	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Verizon Exec Briefing - San Francisco bill to use personal credit card - BMO was not rejected	Hyatt Regency	38.02	0	38.02	14.88	12.40	10.80
16,792	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Lunch while travelling to support filter bank testing at Little Fork	HOLIDAY STATIONS 0450	14.15	1	14.15	10.67	10.67	7.80
16,793	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Dinner while travelling to support testing the filter bank at Little Fork	RESTAU	24.57	1	24.57	18.53	18.53	13.54
16,794	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal Grounding team meeting		TAMM FSR YLIA CASITA	8.74	1	8.74	3.12	3.12	2.36
16,795	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal Grounding team meeting		TST* HONG THAI	23.06	1	23.06	8.24	8.24	6.02
16,796	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership staff meeting and team talent review	Travel meal while in Minneapolis for administrative meetings. Charged meal to personal card incorporated other parties on bill. Removed others calculated meal, tax and tip for self travel meal total \$22.90tax \$2.74tip \$5.38total \$31.02	Snack Shack	31.02	1	31.02	11.08	11.08	8.10
16,797	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Field Training		BP#9614457G-1 QPS	3.24	1	3.24	1.16	1.16	0.85
16,798	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Field Training		LOO CASINO	24.99	2	12.49	8.93	8.93	6.53
16,799	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Field Training		HELSING S BAR AND GRIL	44.30	3	14.77	15.83	15.83	11.57
16,800	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Subs O&M		LOAF N JUG #0028 081	9.95	1	9.95	3.56	3.56	2.80
16,801	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo - XE1 - CI support	Travel to Pueblo - XE1 - CI support	KING SCOOPERS #0043	16.89	1	16.89	5.90	5.90	4.36
16,802	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo - XE1 - CI support	Travel to Pueblo - XE1 - CI support	PHO BASIL BOSS LLC	24.53	1	24.53	8.77	8.77	6.41
16,803	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		CHICK-FLA #04009	9.99	1	9.99	3.64	3.64	2.66
16,804	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		652 FLIGHT TERMINAL A	10.85	1	10.85	3.96	3.96	2.89
16,805	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colleen I St Thomas		PICKLE MCI	24.07	1	24.07	8.78	8.78	6.42
16,806	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Colleen I St Thomas		F AND B HILTON SKYWATE	35.00	1	35.00	12.77	12.77	9.33
16,807	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		LANCER AT XCEL ENERGY	1.97	1	1.97	0.79	0.73	0.64
16,808	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meter Data Grid - Team Kickoff		TACO BELL #600 QPS	7.80	1	7.80	3.14	2.89	2.51
16,809	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCGGCC Meetings and Classified Briefing		EMBASSY SUITE AUSTIN D	28.15	1	28.15	13.82	12.71	11.07
16,810	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Audit Committee	Meal charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	LANCER AT XCEL ENERGY	7.94	1	7.94	3.59	3.30	2.88

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062DR-20-722
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Electric Retail Amount
16,811	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	423 MN NECF & GE SMR Solution	NECF - National Energy Compliance ForumGE - General ElectricSMR - Small Modular Reactor	STARBUCKS STORE 28076	2.72	1	2.72	1.10	1.01	0.08
16,812	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	423 MN NECF & GE SMR Solution	NECF - National Energy Compliance ForumGE - General ElectricSMR - Small Modular Reactor	SQU'SQ 'BEP EATERY 5TH	9.27	1	9.27	3.74	3.44	3.00
16,813	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April MN trip	Breakfast - Tuesday	STARBUCKS STORE 28076	9.77	1	9.77	3.93	3.61	3.15
16,814	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April MN trip	drink/snack at airport	CARBON COFFEE CO #129	14.02	1	14.02	5.64	5.19	4.52
16,815	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for Safety Meeting - interview	423/19 Safety interviewing - private	SQU'SQ 'BEP EATERY 5TH	10.82	1	10.82	5.32	4.89	4.26
16,816	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Maple Grove 423	April travel to Denver 23-26	CARBON COFFEE CO #122	11.15	1	11.15	5.48	5.04	4.39
16,817	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Maple Grove 423	April travel to Denver 23-26	HUDSON NEWS ST 1530	11.67	1	11.67	5.74	5.28	4.60
16,818	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session	Travel Meal	WESTIN DENVER DOWNTOWN	20.13	0	20.13	9.90	9.10	7.93
16,819	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal with Mulary Jones for travel to Colorado Springs for EEI testing	COCAFT_1	34.15	2	17.07	16.79	15.44	13.45
16,820	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership Meeting in Minneapolis	Operations Leadership Meeting in Minneapolis	FRESH GAVIDAE	13.07	1	13.07	6.43	5.91	5.15
16,821	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting in Minneapolis	Denver for Town Hall and Strategy Session	GRAND HYATT DENVER	45.06	0	45.06	22.15	20.37	17.75
16,822	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Denver for meeting coordination	Breakfast-Travel to Denver for meetings	INTERMISSION CAFE 1800	12.18	1	12.18	5.99	5.51	4.80
16,823	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver for meetings	Town Hall and Strategy Session in Denver	CHILI'S TERM 1 MSP	12.74	1	12.74	6.26	5.76	5.02
16,824	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Town Hall	All Employee meeting in Denver, CO	EMBASSY SUITES	28.43	0	28.43	11.44	10.52	9.17
16,825	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs	Meal while traveling for town hall mtgs	INTERMISSION CAFE 1800	9.10	1	9.10	3.86	3.37	2.93
16,826	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs	Meal while traveling for town hall mtgs	CHIPOTLE 0073	10.31	1	10.31	4.15	3.81	3.32
16,827	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with SHL	Travel	RADISSON BLU MINNEAPOL	21.76	1	21.76	8.78	8.05	7.01
16,828	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel	Travel	INTERMISSION CAFE 1800	12.60	1	12.60	4.67	4.30	3.74
16,829	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Program Meetings	CXT Program Meetings	SQU'SQ 'BEP EATERY 5TH	11.99	1	11.99	4.82	4.44	3.87
16,830	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX1 Program Meetings	CX1 Program Meetings	FIRST AVENUE	22.00	1	22.00	8.86	8.14	7.09
16,831	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RECONVERGE G2	423/19 Dinner	THE NITTY GRITTY	18.81	1	18.81	7.57	6.96	6.06
16,832	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM & ITO Monthly	CIWAM & ITO Monthly	CARBON COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
16,833	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM & ITO Monthly	Travel meal	LANCER AT XCEL ENERGY	7.24	1	7.24	2.91	2.68	2.33
16,834	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on business trip to industry partners	meal for business trip to tampa	Tropical Smoothie Cafe	12.46	1	12.46	5.01	4.61	4.02
16,835	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport travel meal for business trip	airport meal for business trip to tampa	Great Divide	26.00	1	26.00	10.46	9.62	8.38
16,836	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on business trip to industry partners	meal for business trip to tampa	Tampa Bay Brewing Co	29.84	1	29.84	12.01	11.04	9.62
16,837	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: FL trip for CRSP conference from 423-426 (CRSP stands for Cybersecurity Risk Information Sharing Program)	THE ANCHOR BAR AND GRI	21.30	1	21.30	8.57	7.88	6.87
16,838	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid program meetings	Denver Standards Workshops	MAD GREENS - 0103	11.88	1	11.88	4.78	4.40	3.83
16,839	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	423 - Breakfast	ARAMARK COORS FIELD	8.00	1	8.00	3.22	2.96	2.58
16,840	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	423 - Breakfast	ARAMARK COORS FIELD	14.50	1	14.50	5.83	5.36	4.67
16,841	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	423 - Breakfast	SQ 'SQ 'HUCKLEBERRY RO	14.52	1	14.52	5.84	5.37	4.68
16,842	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshop	Breakfast	INTERMISSION CAFE 1800	9.40	1	9.40	3.78	3.48	3.03
16,843	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshop	Dinner	Duo Restaurant	39.06	1	39.06	15.72	14.45	12.59
16,844	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit to Verizon	Travel	HYATT REGENCY SAN FRAN	10.31	0	10.31	4.15	3.81	3.32
16,845	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Various meetings including Kent Larson's	Meal with travel to Minneapolis to meet with the Senior Vice Presidents and attend Kent Larson's all hand meeting. Had to use personal card due to a disputed charge and not receiving my replacement card in time. Spoke with Supply Chain Hotline about this and they said to note this issue and I would not be penalized for inappropriate use.	Lancer Hospitality	8.59	1	8.59	3.46	3.18	2.77
16,846	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various meetings including Kent Larson's meeting	Meal with travel to Minneapolis to meet with the Senior Vice Presidents and attend Kent Larson's all hand meeting. Had to use personal card due to a disputed charge and not receiving my replacement card in time. Spoke with Supply Chain Hotline about this and they said to note this issue and I would not be penalized for inappropriate use.	Potbelly Sandwich Shop	11.27	1	11.27	4.53	4.17	3.63
16,847	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO	Goal and progress review with direct reports in CO	INTERMISSION CAFE 1800	6.96	1	6.96	3.50	3.22	2.80
16,848	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO	Goal and progress review with direct reports in CO	INTERMISSION CAFE 1800	11.32	1	11.32	5.69	5.24	4.56
16,849	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO	Goal and progress review with direct reports in CO	KACHINAPOKA LOLA	17.87	1	17.87	8.99	8.26	7.20
16,850	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MR S Phelan Mgmt 4-22-19 thru 4-25-19	Travel meal while in Denver to meet with IT Service Delivery team	LANCER AT XCEL ENERGY	0.98	1	0.98	0.48	0.45	0.39
16,851	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	7.92	1	7.92	3.96	3.66	3.19
16,852	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	11.10	1	11.10	5.58	5.13	4.47
16,853	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	MINT INDIAN RESTAURANT	19.50	1	19.50	9.81	9.02	7.86
16,854	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	THE BROTHERS DELI	27.50	2	13.75	13.83	12.72	11.08
16,855	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	LANCER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
16,856	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	CARBON COFFEE CO #134	5.37	1	5.37	2.70	2.48	2.15
16,857	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	LANCER AT XCEL ENERGY	8.91	1	8.91	4.48	4.12	3.59
16,858	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	CROOKED PINT ALE HOUSE	21.01	1	21.01	10.57	9.72	8.47
16,859	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Op Rept, Ldrshp mtg & lean cop	Dinner Operational Reporting	MARSHALL MINNEAPOLIS C	21.74	0	21.74	8.75	8.04	7.01
16,860	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Operational Reporting	Lunch while working on Operational Reporting	LANCER AT XCEL ENERGY	8.32	1	8.32	3.35	3.08	2.68
16,861	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington	Vendor name on receipt is Six Car Pub and Brewery	BREWERY	30.97	1	30.97	12.46	11.46	9.98
16,862	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Meetings	Dinner	AC MINNEAPOLIS	17.71	0	17.71	7.13	6.55	5.71
16,863	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Meetings	See Description	PANDA CONCOURSE A Q75	11.50	1	11.50	4.63	4.25	3.71
16,864	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Verizon Wireless Executive Briefing - SF	STARBUCKS STORE 09625	2.48	1	2.48	0.98	0.91	0.79
16,865	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Verizon Wireless Executive Briefing	STARBUCKS RETAIL SFO	8.69	1	8.69	3.50	3.22	2.80
16,866	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in mpls for ITO meetings	Lunch meal in mpls for ITO meetings	CARBON COFFEE CO #164	9.09	1	9.09	3.66	3.36	2.93
16,867	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in mpls for ITO meetings	Lunch meal in mpls for ITO meetings	SQU'SQ 'BEP EATERY 5TH	11.49	1	11.49	4.62	4.25	3.70

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
16,868	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Travel meal ITO April trip	Lunch - Travel meal ITO April trip	LANCER AT XCEL ENERGY	7.72	1	7.72	3.11	2.86	2.49
16,869	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - MN ITO Travel	Dinner - MN ITO Travel for face to face meetings with team	FIRST AVENUE	21.44	1	21.44	8.63	7.93	6.91
16,870	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis	Travel meal for 3 department members	COWBOY JACKS- DOWNTOWN	100.08	6	16.68	40.27	37.03	32.26
16,871	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 department monthly travel to MN	Travel meal for 3 department members	SPROUT SALAD COMPANY	41.65	3	13.88	16.76	15.41	13.43
16,872	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	Barrio - Minneapolis	76.95	2	38.48	30.96	28.47	24.81
16,873	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Analytics Training	2 night stay at hotel in Minneapolis	AC MINNEAPOLIS	17.71	0	17.71	7.13	6.55	5.71
16,874	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Analytics Training	2 night stay at hotel in Minneapolis. Note that they inappropriately charged for breakfast on the original AC MINNEAPOLIS receipt. Then, in trying to correct it, they billed it again for \$35.42. Finally they credited \$70.84.	AC MINNEAPOLIS	17.71	0	17.71	7.13	6.55	5.71
16,875	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Analytics Training	Lunch	COPPER POT INDIAN GRIL	10.87	1	10.87	4.37	4.02	3.50
16,876	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Analytics Training	Dinner	WHOLEFDS MN #10345	19.53	1	19.53	7.86	7.23	6.30
16,877	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Wash. DC to set up new employee in office	Travel to Washington DC to set up new employee in office with computer etc.	FOOD HALL P1	3.54	1	3.54	1.42	1.31	1.14
16,878	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Wash. DC to set up new employee in office	Travel to Washington DC to set up new employee in office with computer etc.	GRILLE DISTRICT	37.00	2	18.50	14.89	13.69	11.93
16,879	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	PF CHANGS #9944	28.41	1	28.41	11.89	10.93	9.52
16,880	SumTotal	XES	2019-04-23	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
16,881	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	CHICK-FIL-A #02347	7.98	1	7.98	3.34	3.07	2.67
16,882	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	DENVER 3101WS5 SAY SI	12.39	1	12.39	5.18	4.77	4.15
16,883	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	DENVER 3102WS3 BIG BOW	12.95	1	12.95	5.42	4.98	4.34
16,884	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Verizon Meeting - Travel Meal	Travel meal during trip to San Francisco, CA to attend meeting (bill to 85001937613). (Receipt not provided, but not required as under \$25.)	BART-CLIPPER OAC QPS	20.00	1	20.00	8.37	7.69	6.70
16,885	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NECF meeting	Attend National Energy Compliance Forum hosted by Xcel in Minneapolis	Spoon and Stable	52.41	1	52.41	8.04	8.04	7.01
16,886	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 National energy compliance forum MN	2019 National energy compliance forum MN	KADAN INDO KITCHEN	11.09	1	11.09	1.70	1.70	1.48
16,887	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to SLC for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals training	FROM SCRATCH	27.40	1	27.40	4.21	4.21	3.66
16,888	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Energy Compliance Forum 2019 Spring Mtg	National Energy Compliance Forum 2019 Spring Mtg	Spoon and Stable	99.27	6	16.55	15.24	15.24	13.28
16,889	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy	Nat compliance forum to support FedPolicy	Spoon and Stable	51.02	1	51.02	7.83	7.83	6.82
16,890	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSO Annual Meeting	BSO Annual Meeting	CHIPOTLE 0728	9.56	1	9.56	3.78	3.02	2.63
16,891	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UI Planner meeting 422	UI Planner meeting 422	CAT	4.55	1	4.55	0.70	0.64	0.56
16,892	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UI Planner meeting 422	UI Planner meeting 422	SONS-GAVIRDAE	10.87	1	10.87	1.67	1.53	1.34
16,893	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget cruise	Budget cruise	LANCER AT XCEL ENERGY	0.43	1	0.43	0.43	0.43	0.70
16,894	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Meetings in Denver	AGIS Meetings in Denver	THE BALTO CAFE	5.22	1	5.22	5.22	5.22	4.55
16,895	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM	2019 EDS Tour - NSFM breakfast	HOLIDAY INN - FARGO FB	14.60	1	14.60	14.60	14.60	12.72
16,896	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM	2019 EDS Tour - NSFM	KROLLS DINER MINOT	20.59	1	20.59	20.59	20.59	17.94
16,897	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM	Breakfast - EDS Tour presentation to review current standards	HOLIDAY INN - FARGO FB	14.94	1	14.94	14.94	14.94	13.02
16,898	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM	Dinner - EDS Tour presentation to review current standards	KROLLS DINER MINOT	21.93	1	21.93	21.93	21.93	19.11
16,899	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM MN	2019 EDS Tour - NSFM MN	SHELL OIL 5744506305	9.63	1	9.63	9.63	9.63	8.39
16,900	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSFM MN	2019 EDS Tour - NSFM MN	THE CROWN PLAZA EAGAN	30.15	1	30.15	30.15	30.15	26.27
16,901	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	ZELO	41.44	1	41.44	41.44	41.44	36.11
16,902	SumTotal	XES	2010-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Facility Rating Summit	CRU WINE BAR - DENVER	6.40	1	6.40	6.40	6.40	4.71
16,903	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	KWIK TRIP 16200001628	9.75	1	9.75	9.75	9.75	8.50
16,904	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	DAVANNI S #21 - ROGERS	15.78	1	15.78	15.78	15.78	13.75
16,905	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Facility Rating Summit	CRU WINE BAR - DENVER	4.32	1	4.32	4.32	4.32	3.76
16,906	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner the Night Before FRE Meeting	Dinner the Night Before FRE Meeting	ROCK BOTTOM DENVER	17.00	1	17.00	17.00	17.00	14.81
16,907	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Facility Rating Summit	CRU WINE BAR - DENVER	2.88	1	2.88	2.88	2.88	2.51
16,908	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Plant Visit - Black Dog - MN (travel meal)	Energy Supply Operations - Plant Visit - Black Dog - MN (travel meal)	HUDSON NEWS ST1530	11.95	1	11.95	11.95	11.95	11.95
16,909	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U2 Gen Relay Project	French Island U2 Gen Relay Project	STARBUCKS STORE 10993	11.08	1	11.08	11.08	11.08	8.05
16,910	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage	King forced outage	CARBON COFFEE CO #128	12.00	1	12.00	12.00	12.00	8.77
16,911	SumTotal	XES	2019-04-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant forced outage support	King plant forced outage support	JIMMY JOHNS # 589	11.96	1	11.96	11.96	11.96	8.74
16,912	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	Environmental audit Riverside Plant	OLU BAR AND KITCHEN	13.10	1	13.10	13.10	13.10	9.57
16,913	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	dinner on 4/23	TST* DAY BLOCK BREWING	17.81	1	17.81	17.81	17.81	13.02
16,914	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FEN - Annual stack test travel meal	FEN - travel meal while conducting annual stack testing at French Island	SURWAY 00047753	11.15	1	11.15	11.15	11.15	9.72
16,915	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel General Accounting meeting WI	Hotel General Accounting meeting WI	B	14.63	1	14.63	6.62	6.09	5.30
16,916	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEAL General Accounting meeting MN	MEAL General Accounting meeting MN	508 BAR	46.56	2	23.28	21.06	19.37	16.88
16,917	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Team Meetings	Travel for Team Meetings	CAT	8.52	1	8.52	3.85	3.85	3.36
16,918	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XTO Meeting in Houston	XTO Meeting in Houston - Balance of folio including a travel meal	HELTON GARDEN INN	17.02	0	17.02	6.85	6.30	5.49
16,919	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XTO Meetings	XTO Meetings - Dinner on return trip for Houston business development	MOCKINGBIRD A N WAH	54.37	2	27.18	21.88	20.12	17.58
16,920	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	CHIPOTLE 1901	13.44	1	13.44	5.41	4.97	4.33
16,921	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CA	Pilot corp jet to transport company execs to CA	CHIPOTLE 1901	16.50	1	16.50	6.64	6.10	5.32
16,922	SumTotal	XES	2019-04-24	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	PUNCH PIZZA 11-EG	19.12	1	19.12	7.69	7.07	6.16
16,923	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH PIZZA 11-EG	12.27	1	12.27	4.94	4.54	3.96
16,924	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Soda during travel to MN for wave 2 workshop	Soda during travel to MN for wave 2 workshop	LANCER AT XCEL CHESTNU	2.43	1	2.43	0.88	0.88	0.77
16,925	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel to MN for Wave 2 workshop	Dinner during travel to MN for Wave 2 workshop	508 BAR	76.34	2	38.17	27.62	27.62	24.06

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSLM Total Amount	MSLM Expense Utility Total Amount	Rate of MSLM Expense	Retail Amount
16,920	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel to MN for Wave 2 workshop		TST* RED RABBIT - MINN	150.83	4	39.21	56.73	56.73		49.43
16,927	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accenture Grid Modernization	Travel to Livonia	CARBON COFFEE CONGRSE	5.94	1	5.94	2.15	2.15		1.87
16,928	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accenture Grid Mod Meeting		Freshi	11.43	1	11.43	4.13	4.13		3.60
16,929	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		LONGHORN STEAKHOUSE	24.26	1	24.26	8.78	8.78		7.65
16,930	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - employee meeting		THE RITZ-CARLTON DENVER	10.80	1	10.80	3.63	3.34		2.91
16,931	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Mpls for Lean Training	Breakfast	CARBON COFFEE CO #141	5.87	1	5.87	1.97	1.81		1.58
16,932	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Mpls for Lean Training	Dinner	ROTI MEDITERRANEAN GRILL	16.69	1	16.69	5.61	5.16		4.49
16,933	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training MN	Lean Training MN	MARROTT MINNEAPOLIS F	22.85	1	22.85	7.88	7.06		6.15
16,934	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified Site Visit - Lunch	Certified Site Visit - Lunch	RED PEPPER	4.30	1	4.30	1.95	1.79		1.56
16,935	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives		MARROTT MINNEAPOLIS C	9.98	0	9.98	4.51	4.15		3.62
16,936	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Ecom Mobile in Houston, TX	Hotel stay during trip to meet with Ecom Mobile in Houston, TX	HILTON GARDEN INN	33.26	0	33.26	13.38	12.31		10.72
16,937	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings/CLG training		PI	18.21	2	9.11	7.20	5.74		5.01
16,938	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings/CLG training		WISCO S	41.46	2	20.73	16.39	13.08		11.40
16,939	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended AGA EEI DataSource	Attended AGA EEI DataSource Scrub Meeting in Washington DC on 4/23 and 4/24	HYATT REGENCY WASHINGT	23.60	0	23.60	8.37	6.68		5.82
16,940	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal-attending DataSource Scrub Meeting	Travel lunch-attending AGA EEI DataSource Scrub Meeting in Washington DC	HYATT REGENCY WASHINGTON	19.40	1	19.40	6.88	5.49		4.78
16,941	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCFO SAG office meeting	Office dinner for Customer Care Field Operations Safety Action Group to discuss initiatives and strategies for departmental safety	CHEESECAKE DENVER	243.78	8	30.47	205.23	163.74		142.67
16,942	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCFO SAG meeting	Travel to Denver to meet with Field Operations safety team	ENG - 107	32.52	3	10.84	27.38	21.84		19.03
16,943	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	AC MINNEAPOLIS	20.76	1	20.76	7.36	6.77		5.90
16,944	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	ZIGGY'S BURGER	21.19	1	21.19	7.51	6.91		6.02
16,945	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Desert while travelling to support testing the filter bank at Little Fork	BPM/18/25/LUCKY/GEUPS	8.18	1	8.18	6.17	6.17		4.51
16,946	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Dinner while travelling to support testing the filter bank at Little Fork	MCDONALD'S F30645	8.30	1	8.30	6.26	6.26		4.58
16,947	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Breakfast while travelling to support filter bank testing at Little Fork	SANDY'S PLACE	13.91	1	13.91	10.49	10.49		7.67
16,948	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Little Fork filter bank test support	Lunch while travelling to support testing of the filter bank at Little Fork	JACKPINE SAVAGE GRILL	14.31	1	14.31	10.79	10.79		7.89
16,949	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal Grounding team meeting		CARBON COFFEE CO #122	8.36	1	8.36	2.99	2.99		2.18
16,950	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal Grounding team meeting		NAF NAF GRILL 017	12.47	1	12.47	4.46	4.46		3.26
16,951	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader's Conference	Dinner while in Minneapolis for conference	SEVEN STEAKHOUSE	26.86	1	26.86	20.26	20.26		14.81
16,952	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch after attend MRO meeting	Lunch after attending the MRO Protective Relay Subcommittee meeting	LITTLE CAESARS 1456 00	4.32	1	4.32	3.26	3.26		2.38
16,953	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field Training Radisson Substation		LOCO CONVENIENCE STORE	8.07	1	8.07	2.88	2.88		2.11
16,954	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field Training Radisson Substation		BIG SWEDES RESORT	15.00	1	15.00	5.36	5.36		3.92
16,955	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field Training Radisson Substation		LOCO CASINO	38.30	3	12.77	13.69	13.69		10.00
16,956	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Subs O&M		&	10.50	1	10.50	3.75	3.75		2.74
16,957	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eric Stephens hotel while in Pueblo for XE1 WWA & PR Training	Eric Stephens DOM card was compromised the week of 4/8/2019. I covered his hotel while we were in SPRINGHILL SUITES	STARBUCKS STORE 28076	5.37	0	5.37	1.92	1.92		1.40
16,958	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas	breakfast at Target-less expensive than at the hotel.	TARGET 00013755	6.88	1	6.88	2.51	2.51		1.83
16,959	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		F AND B HILTON SKYWATE	7.81	1	7.81	2.85	2.85		2.08
16,960	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		PIZZA HUT #31298	14.38	1	14.38	5.25	5.25		3.83
16,961	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		THREE TWINS SFO	32.23	1	32.23	11.76	11.76		8.59
16,962	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Business Consortium meetings		EMBRASSY SUITE AUSTIN D	12.26	1	12.26	4.93	4.54		3.95
16,963	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCOTCC Meetings and Classified Briefing		LANCER AT XCEL ENERGY	32.48	1	32.48	15.94	14.66		12.77
16,964	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Audit Committee	Meal charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	LANCER AT XCEL ENERGY	5.78	1	5.78	2.61	2.40		2.09
16,965	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRRN - Presentation	Presentation at national conference	EL MEX KAL	13.49	1	13.49	4.78	4.40		3.83
16,966	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	5.70	1	5.70	2.80	2.58		2.25
16,967	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.39		3.80
16,968	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session	lunch at DIA before MN travel	WI	97.11	3	32.37	47.14	43.96		38.25
16,969	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership Meeting in Minneapolis		QUINOS A #46	6.21	1	6.21	3.05	2.81		2.45
16,970	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Denver for meeting coordination		FOOD TRUCK ALLEY	19.73	1	19.73	9.70	8.92		7.77
16,971	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver for meeting coordination		INTERMISSION CAFE 1800	8.94	1	8.94	4.40	4.04		3.52
16,972	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Denver for meeting coordination	Town Hall meetings and Leadership Strategy Session	INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29		4.61
16,973	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		YARD HOUSE 0108339	21.16	1	21.16	10.40	9.57		8.33
16,974	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		INTERMISSION CAFE 1800	4.81	1	4.81	1.94	1.78		1.55
16,975	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		CHIPOTLE 0073	9.72	1	9.72	3.91	3.60		3.13
16,976	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		INTERMISSION CAFE 1800	10.67	1	10.67	4.29	3.95		3.44
16,977	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with SHE		RADISSON BLU MINNEAPOL	21.76	1	21.76	8.76	8.05		7.01
16,978	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Program Meetings	CXT Program Meetings	STARBUCKS STORE 28076	10.45	1	10.45	4.20	3.87		3.37
16,979	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Program Meetings	CXT Program Meetings	LYON S PUB	26.00	1	26.00	10.46	9.62		8.38
16,980	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		ESTES NEWS F2425	3.20	1	3.20	1.29	1.18		1.03
16,981	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		MY BURGER #1	5.27	1	5.27	2.12	1.95		1.70
16,982	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		CARBON COFFEE CO #119	6.64	1	6.64	2.67	2.46		2.14
16,983	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		LANCER AT XCEL ENERGY	7.24	1	7.24	2.91	2.68		2.33
16,984	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM & ITO Monthly		MSP AIRP HILLO DINNER 1	23.13	1	23.13	9.31	8.56		7.46

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
16,965	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel	Travel meal while attending CPAC meetings	WHATABURGER 576 Q26	7.95	1	7.95	3.20	2.94	2.56
16,966	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid program meetings		INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
16,967	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	424 Lunch	IGNITE FIRE CRAFTED FO	22.91	1	22.91	9.22	8.48	7.39
16,968	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	424 Dinner	CAPITAL GRILLE 0130018	41.45	1	41.45	16.68	15.34	13.36
16,969	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshop	Lunch	INTERMISSION CAFE 1800	5.36	1	5.36	2.16	1.96	1.73
16,990	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshop	Dinner	CAPITAL GRILLE 0130018	48.45	1	48.45	19.49	17.93	15.62
16,991	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO		INTERMISSION CAFE 1800	10.20	1	10.20	5.13	4.72	4.11
16,992	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Goal and progress review with direct reports in CO		ILLEGAL PETES	10.63	1	10.63	5.35	4.92	4.28
16,993	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	7.17	1	7.17	3.61	3.32	2.89
16,994	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	10.89	1	10.89	5.48	5.04	4.39
16,995	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service	Travel meal while in Denver to meet with the IT Service Delivery team	MCI ITALIAN - DOWNTOW	18.20	1	18.20	9.15	8.42	7.33
16,996	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM - Cognizant SAP Support Transition		SONS-GAVIDAE	40.77	3	13.59	20.51	18.86	16.43
16,997	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		Sphere	24.04	2	12.02	12.09	11.12	9.69
16,998	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		BRUEGGERS #10702	4.58	1	4.58	2.30	2.12	1.85
16,999	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		SQUARE *SQ *ASIAN MAX	10.75	1	10.75	5.41	4.97	4.33
17,000	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		BUS STOP BREWHOUSE	16.32	1	16.32	8.21	7.55	6.58
17,001	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sn meeting		STARBUCKS STORE 28076	7.35	1	7.35	3.70	3.40	2.96
17,002	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sn and other meetings		JIMMY JOHNS # 101	8.32	1	8.32	4.18	3.85	3.35
17,003	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sn and meetings		WHOLEFIDS MIN #10345	17.80	1	17.80	8.95	8.23	7.17
17,004	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sn meeting	Snacks and next day breakfast	WHOLEFIDS MIN #10345	19.42	1	19.42	9.77	8.98	7.83
17,005	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Operational Reporting	Lunch while working on Operational Reporting	LANCER AT XCEL ENERGY	8.32	1	8.32	3.35	3.08	2.68
17,006	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated XE1 Training and Community of Practice	Training - dinner	S MINNEAPOLIS	26.98	1	26.98	10.86	9.98	8.70
17,007	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington		PILOT 00004366	9.72	1	9.72	3.91	3.60	3.13
17,008	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	AC MINNEAPOLIS	21.99	0	21.99	8.85	8.14	7.09
17,009	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Verizon Wireless Executive Briefing - SF	NOAH S BAGELS #2113	3.35	1	3.35	1.35	1.24	1.08
17,010	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in MN for ITO meetings		CARIBOU COFFEE CO #114	11.30	1	11.30	4.55	4.18	3.64
17,011	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for ITO meetings		HOPCAT MINNY	11.44	1	11.44	4.60	4.23	3.69
17,012	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		FRESH GAVIDAE	20.95	1	20.95	8.43	7.75	6.75
17,013	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - ITO April Travel	Lunch - ITO April Travel	SQU'SO *SEP EATERY 5TH	14.21	1	14.21	5.72	5.26	4.58
17,014	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO El Lean training	ITO El Lean training	MARROTT MINNEAPOLIS C	35.94	0	35.94	14.46	13.30	11.59
17,015	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean training and CoP meeting	Travel to MN for Lean training and CoP meeting/Travel Meal	MARROTT MINNEAPOLIS C	23.95	0	23.95	9.64	8.86	7.72
17,016	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	Barno - Minneapolis	14.10	1	14.10	5.67	5.22	4.55
17,017	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	ZELO	118.65	3	39.55	47.74	43.90	38.25
17,018	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Eigo	Advanced Clean Transportation Eigo	CONV CTR	8.82	1	8.82	3.69	3.39	2.96
17,019	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Eigo	Advanced Clean Transportation Eigo	SUN COUNTRY - ON BOARD	12.00	1	12.00	5.02	4.62	4.02
17,020	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Energy Compliance Forum		MSP TERM E LOLOS KITCH	26.41	2	13.21	4.05	4.05	3.53
17,021	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 24 NECF Conference		DUNN BROTHERS COFFEE -	4.48	1	4.48	0.89	0.89	0.80
17,022	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 24 NECF Conference		DUNN BROTHERS COFFEE -	9.25	1	9.25	1.42	1.42	1.24
17,023	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to SLC for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals EVA		39.03	1	39.03	5.99	5.99	5.22
17,024	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		CARIBOU COFFEE CO #1127	2.43	1	2.43	0.37	0.37	0.32
17,025	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		STARBUCKS TEMP DEN	4.43	1	4.43	0.68	0.68	0.59
17,026	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget create meetings		AC MINNEAPOLIS	30.00	0	30.00	30.00	30.00	21.92
17,027	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget create		LANCER AT XCEL ENERGY	6.43	1	6.43	6.43	6.43	4.70
17,028	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget create		FIVE GUYS MN 1799 QSR	16.13	1	16.13	16.13	16.13	11.79
17,029	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget create		HOPCAT MINNY	22.75	1	22.75	22.75	22.75	16.63
17,030	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO DER 300 Workshop	DER-Distributed Energy Resources	DRINK	27.87	1	27.87	27.87	27.87	24.28
17,031	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO DER 300 Workshop	DER-Distributed Energy Resources	LOVE OAK GRILL	20.64	2	10.32	20.64	20.64	17.98
17,032	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM	Dinner - EDS Tour presentation to review current standards	TAILGATORS	23.89	1	23.89	23.89	23.89	20.82
17,033	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM MN	2019 EDS Tour - NSPM MN	G - 1089 EAGAN	12.19	1	12.19	12.19	12.19	10.82
17,034	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - NSPM MN	2019 EDS Tour - NSPM MN	THE CROWN PLAZA EAGAN	30.15	1	30.15	30.15	30.15	26.27
17,035	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	4.28	1	4.28	4.28	4.28	3.73
17,036	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	5.79	1	5.79	5.79	5.79	5.04
17,037	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	8TH STREET GRILL	17.02	1	17.02	17.02	17.02	14.83
17,038	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	112 EATERY	6.70	2	3.35	6.70	6.70	5.94
17,039	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit		SMASHBURGER #10311	1.54	1	1.54	1.54	1.54	1.34
17,040	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit Denver	FRE Summit Denver	SMASHBURGER #10311	1.51	1	1.51	1.51	1.51	1.32
17,041	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit Denver	FRE Summit Denver	SOKO	4.72	1	4.72	4.72	4.72	4.11
17,042	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	112 EATERY	6.72	2	3.36	6.72	6.72	5.86
17,043	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit		SMASHBURGER #10311	1.23	1	1.23	1.23	1.23	1.07

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	Rate of MSRM Expense Retail Amount
17,044	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit	Breakfast 4/23	CARIBOU COFFEE CO #129	4.85	1	4.85	4.85	4.85	4.23
17,045	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit	Breakfast 4/23	MODERN MKT CHAMP 007 VE	6.48	1	6.48	6.48	6.48	5.65
17,046	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit	Lunch 4/23	SMASHBURGER #1031	10.13	1	10.13	10.13	10.13	8.83
17,047	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit	Dinner 4/24/2019	SOKO	11.34	1	11.34	11.34	11.34	9.88
17,048	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit Denver	FRE Summit Denver	SMASHBURGER #1031	1.52	1	1.52	1.52	1.52	1.32
17,049	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit Denver	FRE Summit Denver	SOKO	4.72	1	4.72	4.72	4.72	4.11
17,050	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at airport while traveling to FRM Meeting	Lunch at the airport while traveling to FRM Meeting in Denver CO. This includes Jay Kiser's and my lunch.	SUBWAY 0062876	19.63	2	9.81	19.63	19.63	17.10
17,051	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner After FRE Meeting		DOUBLETREE CORNER OFFIC	19.00	1	19.00	19.00	19.00	16.55
17,052	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	112 EATERY	6.72	2	3.36	6.72	6.72	5.86
17,053	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit		SMASHBURGER #1031	0.82	1	0.82	0.82	0.82	0.71
17,054	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Apprentice training at Hugo		TIPSY STEER	8.75	1	8.75	8.75	8.75	7.62
17,055	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Relay Tech Training	Relay Tech Training	TIPSY STEER	9.38	1	9.38	9.38	9.38	8.17
17,056	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Apprentice training at Hugo		TIPSY STEER	5.26	1	5.26	5.26	5.26	4.58
17,057	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Relay Tech Training	Relay Tech Training	TIPSY STEER	5.63	1	5.63	5.63	5.63	4.91
17,058	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King outage support		TACO JOHNS 9870	12.51	1	12.51	12.51	12.51	9.09
17,059	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lower Hills NERC MOD-007 Testing		MCDONALDS F2004H	5.13	1	5.13	5.13	5.13	3.73
17,060	SumTotal	XES	2019-04-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MCDONALDAN BBO	12.38	1	12.38	12.38	12.38	9.06
17,061	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	breakfast at hotel	OLB BAR AND KITCHEN	9.77	1	9.77	9.77	9.77	7.14
17,062	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	dinner	CHIFOTLE 0268	10.77	1	10.77	10.77	10.77	7.87
17,063	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		SUBSU "BEP" EATERY S/H	9.77	1	9.77	9.77	9.77	7.14
17,064	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Leadership Meeting		SUBWAY 04221842	7.75	1	7.75	7.75	7.75	6.75
17,065	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		MCDONALD S #F20427	8.63	1	8.63	3.47	3.19	2.78
17,066	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-L	16.79	1	16.79	6.76	6.21	5.41
17,067	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		T	24.02	1	24.02	9.66	8.89	7.74
17,068	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		SNOOZE, AN AM EATERY-L	14.35	1	14.35	5.77	5.31	4.63
17,069	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		T	39.20	1	39.20	15.77	14.50	12.64
17,070	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer connection team meetings co		60059 - CITY CENTER RA	13.00	1	13.00	4.37	4.02	3.50
17,071	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee during trip to MN for wave 2 workshop		SQUARE "SO" SIMPL	2.50	1	2.50	0.90	0.90	0.79
17,072	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snack during trip to MN for wave 2 workshop		EMBASSY MINNPLUS DTOWN	3.00	1	3.00	1.09	1.09	0.95
17,073	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel to MN for Wave 2 workshop		SUBWAY 00573891	12.99	1	12.99	4.70	4.70	4.09
17,074	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings	Travel meal due to travel to MN to attend staff and various meetings.	WALGREENS #16275	5.39	1	5.39	1.81	1.67	1.45
17,075	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings	Travel meal due to travel to MN to attend staff and various meetings.	HYATT PLACE MINNEAPLS	13.00	1	13.00	4.37	4.02	3.50
17,076	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting	Travel meal due to travel to MN to attend staff and various meetings.	City Works - Minneapolis	20.00	1	20.00	6.72	6.18	5.38
17,077	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings	Travel meal to travel to MN to attend staff and various meetings in MN.	GRUBHUB FAMOUS DAVES	26.61	1	26.61	8.94	8.22	7.16
17,078	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	In Mpls for Lean Training	Breakfast	CARIBOU COFFEE CO #141	6.76	1	6.76	2.27	2.09	1.82
17,079	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		SURDYN FLIGHTS T2	21.78	1	21.78	9.85	9.06	7.89
17,080	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings/CLG Training		STPAULMAGST2607	6.84	2	3.42	2.70	2.16	1.88
17,081	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Sky Park to meet with employees		STARBUCKS STORE 09856	8.23	2	4.12	3.25	2.60	2.26
17,082	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Sky Park to meet with employees	breakfast while attending DataSource scrub meeting in Washington DC	PANERA BREAD #090007 P	49.30	4	12.32	19.49	15.55	13.55
17,083	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	GAB TERM B DCA	15.82	1	15.82	5.61	4.49	3.90
17,084	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for Sandra Desjardens		LANCER AT XCEL ENERGY	5.94	1	5.94	2.11	1.94	1.69
17,085	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending 2019 Transmission Budget Create Meeting		JIMMY JOHNS #227 - F	12.32	1	12.32	4.87	3.89	3.39
17,086	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership staff meeting and team talent review	Leadership team talent review and Polar Vortex Summit divide cost 5050 6150/6156	BENIHANA MALL OF AMER	33.54	1	33.54	11.96	11.96	8.76
17,087	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	St. Croix Falls Hydro		QDOBA	15.54	1	15.54	5.55	5.55	4.06
17,088	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leaders Meeting	Lunch while in Minneapolis for meeting	MCDONALD S F11312	9.65	1	9.65	7.28	7.28	5.32
17,089	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3 nights) / travel meal (dinner 2) / parking	Overnight travel to Minneapolis for annual capital budget create	RADISSON BLU MINNEAPOL	72.51	3	24.17	54.70	54.70	39.97
17,090	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - Capital Project Budget crea	Protective Grounding in-person meeting	SO "SO" "AUNG S BANGKOK	12.72	1	12.72	4.58	4.55	3.32
17,091	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		WESTIN MINNEAPOLIS F A	6.77	1	6.77	2.47	2.47	1.81
17,092	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		QDOBA 2902	11.55	1	11.55	4.21	4.21	3.08
17,093	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES QI Consultant Lean Training Cohort 1 St Thomas		U OF ST. THOMAS RETAIL	7.55	1	7.55	2.75	2.75	2.01
17,094	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES QI Consultant Lean Training Cohort 1 St Thomas		DOORDASH/BUFFALO WILD	30.80	1	30.80	11.24	11.24	8.21
17,095	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		SO "SO" "SO GOOD ASIAN	2.96	1	2.96	1.09	1.10	0.95
17,096	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		STONE ARCH	5.00	1	5.00	2.01	1.85	1.61
17,097	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		Chipotle	22.47	1	22.47	11.03	10.14	8.84
17,098	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch on the way home from SWESE Conference	Travel meal returning home from SWESE Conference in San Antonio, TX	CHICKEN EXPRESS KERRY	18.86	2	9.43	9.27	8.53	7.43
17,099	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		INTERMISSION CAFE 1800	4.62	1	4.62	2.27	2.09	1.82

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	Rate of MS Electric Retail Amount
17,103	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel - travel for MN meetings	MN meetings (SHL, disability and team meeting)	RADISSON BLU MINNEAPOL	49.32	0	49.32	24.25	22.30	19.43
17,104	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast in MN	breakfast before MN meetings (SHL)	CARBON COFFEE CO #127	11.74	1	11.74	5.77	5.31	4.62
17,105	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner	dinner at airport after MN meetings	FRENCH MEADOW BAKY MSP	14.82	1	14.82	7.29	6.70	5.84
17,106	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	LANCER AT XCEL ENERGY	7.29	1	7.29	3.58	3.30	2.87
17,107	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	FIVE GUYS MN 1799 QSR	8.83	1	8.83	4.34	3.99	3.48
17,108	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	MSP TERM F CAMDEN	8.80	1	8.80	4.38	4.02	3.51
17,109	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Denver for meeting coordination	Breakfast Denver for meeting coordination	INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29	4.61
17,110	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Trip to Denver for meeting Coordination	Dinner at Denver airport	CHIEF JIMMY ITALIAN BRI	18.38	1	18.38	9.04	8.31	7.24
17,111	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs	Meal while traveling for town hall mtgs	CHIPOTLE 0073	9.72	1	9.72	3.91	3.60	3.13
17,112	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with SHL	Meeting with SHL	STPAULMAGST2607	1.93	1	1.93	0.78	0.71	0.62
17,113	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with SHL	Meeting with SHL	JERSEYMKS 22012	11.79	1	11.79	4.74	4.36	3.80
17,114	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with SHL	Meeting with SHL	Caribou Coffee	4.16	1	4.16	1.67	1.54	1.34
17,115	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: FL trip for CRSP conference from 4/23-4/26	AMERICAN SOCIAL TAMPA	32.95	1	32.95	13.26	12.19	10.62
17,116	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	Coffee	INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
17,117	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	4/25 Breakfast	INTERMISSION CAFE 1800	5.71	1	5.71	2.30	2.11	1.84
17,118	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Standards Workshops	4/25 Coffee	CARBON COFFEE CO #129	10.24	1	10.24	4.12	3.79	3.30
17,119	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Roadshow	Meal	INTERMISSION CAFE 1800	5.17	1	5.17	2.08	1.91	1.67
17,120	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Workshops		INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
17,121	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Standards Roadshow		INTERMISSION CAFE 1800	8.09	1	8.09	3.26	2.99	2.61
17,122	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		SU "SU" SU GULU ASIAN	1.48	1	1.48	0.74	0.68	0.60
17,123	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo Mgmt 4-22-19 thru 4-25-19		STONE ARCH	2.50	1	2.50	1.26	1.16	1.01
17,124	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	6.94	1	6.94	3.49	3.21	2.80
17,125	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver to meet with IT Service Delivery team	Travel meal while in Denver to meet with IT Service Delivery team	INTERMISSION CAFE 1800	10.24	1	10.24	5.15	4.74	4.13
17,126	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM - Cognizant SAP Support Transition		CARBON COFFEE CO #127	14.06	3	4.69	7.07	6.50	5.67
17,127	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IBM - Cognizant SAP Support Transition		LAKE WINE AND SPIRITS	57.39	3	19.13	28.86	26.54	23.13
17,128	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		STPAULMAGST2607	11.18	1	11.18	5.62	5.17	4.51
17,129	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		SONS-GAVIDAE	14.89	1	14.89	7.49	6.89	6.00
17,130	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		LANCER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
17,131	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		BRUEGGERS #3732	4.58	1	4.58	2.30	2.12	1.85
17,132	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		POTBELLY #125	10.82	1	10.82	5.44	5.00	4.36
17,133	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		8TH STREET GRILL	19.54	1	19.54	9.83	9.04	7.87
17,134	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sri meeting facilitation		LANCER AT XCEL ENERGY	2.43	1	2.43	1.22	1.12	0.98
17,135	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sri meeting facilitation		STARBUCKS STORE 28076	14.35	1	14.35	7.22	6.64	5.78
17,136	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Sri meeting facilitation		WHOLEFIDS MN #10345	18.34	1	18.34	9.22	8.48	7.39
17,137	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Op Rept, Ldrshp mtg & lean cop	Dinner Ken's Leadership meeting	MARRIOTT MINNEAPOLIS C	33.83	0	33.83	13.61	12.52	10.91
17,138	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Operations Leadership Meeting	Lunch after Operations Leadership Meeting	POTBELLY #125	9.60	1	9.60	3.86	3.55	3.09
17,139	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitated XE1 Training and Community of Practice	Training - Dinner	FIVE GUYS MN 1799 QSR	15.02	1	15.02	6.04	5.56	4.84
17,140	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	SONS-GAVIDAE	13.52	1	13.52	5.44	5.00	4.36
17,141	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in MN for ITO meetings		CARBON COFFEE CO #164	8.53	1	8.53	3.43	3.16	2.75
17,142	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		STONE ARCH	21.88	1	21.88	8.80	8.10	7.05
17,143	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at MSP - ITO April Travel		FOOD TRUCK ALLEY	25.48	1	25.48	10.25	9.43	8.21
17,144	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		STANLEYS NORTHEAST BAR	14.06	1	14.06	5.85	5.20	4.53
17,145	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LEAN Training @ St Thomas in Minneapolis		STANLEYS NORTHEAST BAR	20.19	1	20.19	8.12	7.47	6.51
17,146	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO EI Lean training	ITO EI Lean training	MARRIOTT MINNEAPOLIS C	38.45	0	38.45	15.47	14.23	12.40
17,147	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO EI department monthly travel to MN	travel meal	STANLEYS NORTHEAST BAR	24.53	1	24.53	9.87	9.08	7.91
17,148	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean Training and CoP meeting	Travel to MN for Lean Training and CoP meeting	STANLEYS NORTHEAST BAR	19.74	1	19.74	7.94	7.30	6.36
17,149	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Analytics Training	Snack at Minneapolis Airport	HUDSON NEWS ST 1530	7.98	1	7.98	3.21	2.95	2.57
17,150	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner	BMO card locked due to pin# Used personal card for several expenses on this trip Dinner from salad bar/deli to eat in hotel	Whole Foods	21.83	1	21.83	8.13	8.40	7.32
17,151	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	CONV CTR	16.54	1	16.54	6.92	6.36	5.54
17,152	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	ROCK BOTTOM LONG BEACH	24.49	1	24.49	10.25	9.42	8.21
17,153	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young meetings	Ernst & Young meetings	CHIPOTLE 1571	12.32	1	12.32	5.15	4.74	4.13
17,154	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to SLC for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals training	GREEK SOULMAK SLC	11.64	1	11.64	1.79	1.79	1.56
17,155	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 National Energy Compliance Forum Spring Meet		FOOD TRUCK ALLEY	16.98	1	16.98	2.61	2.61	2.27
17,156	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Energy Compliance Forum 2019 Spring Mtg Budget create		FOOD TRUCK ALLEY	19.98	1	19.98	3.07	3.07	2.67
17,157	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			LANCER AT XCEL ENERGY	9.13	1	9.13	9.13	9.13	6.67
17,158	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO DER 300 Workshop	DER-Distributed Energy Resources	MSP TERM E LOLOS KITCH	15.23	1	15.23	15.23	15.23	13.27
17,159	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 23-24 WBI Rate Settlement Conference in DC	Attend April 23-24 WBI Rate Case Settlement Conference in Washington DC	FOOD HALL	19.40	1	19.40	19.40	19.40	16.90
17,160	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC	FOOD HALL	17.96	1	17.96	17.96	17.96	15.65

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
17,161	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support		DYERS BQO	4.70	1	4.70	4.70	4.70	4.70
17,162	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	4.28	1	4.28	4.28	4.28	3.73
17,163	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	5.99	1	5.99	5.99	5.99	5.22
17,164	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	MINNESOTA WILD BAR MSP	11.84	1	11.84	11.84	11.84	10.32
17,165	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FRE Summit	Breakfast 4/25/2019	SQU'SQ "MODE S BROADWAY	8.64	1	8.64	8.64	8.64	7.53
17,166	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for FRM	Breakfast in airport while traveling to Denver for FRM meeting	FOOD HALL P1	16.25	1	16.25	16.25	16.25	14.16
17,167	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at airport for FRM Meeting in Denver	Lunch while at airport for FRM Meeting in Denver CO. This includes Jay Kiser's and my lunch.	CHIEF JIMMY ITALIAN BR	31.28	2	15.64	31.28	31.28	27.25
17,168	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner After FRE Meeting		UDIS	7.56	1	7.56	7.56	7.56	6.59
17,169	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Night After FRE Meeting		UDIS	12.42	1	12.42	12.42	12.42	10.82
17,170	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch After FRE Meeting		TOKYO JONES 16TH ST	15.23	1	15.23	15.23	15.23	13.27
17,171	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LandWorks / GIS / ESRI Upgrade Meetings		Sphere	8.16	1	8.16	8.16	8.16	7.11
17,172	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MCDONALD S F2288	10.59	1	10.59	10.59	10.59	7.74
17,173	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		MCDONALD S F26074	7.49	1	7.49	7.49	7.49	5.47
17,174	SumTotal	XES	2019-04-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		OUTBACK 4210	30.28	1	30.28	30.28	30.28	22.13
17,175	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental audit Riverside Plant	breakfast at hotel	OLB BAR AND KITCHEN	12.60	1	12.60	12.60	12.60	9.21
17,176	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		BAY LEAF INDIAN CUISIN	25.78	1	25.78	25.78	25.78	18.84
17,177	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		TST* RED COW - 50TH ST	24.99	1	24.99	10.05	9.25	8.00
17,178	SumTotal	XES	2019-04-26	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	TST* RED COW - 50TH ST	33.52	1	33.52	13.49	12.40	10.81
17,179	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	distribution design support	travel meal at Denver airport on return trip from Amarillo, TX	ELWAYS	18.81	1	18.81	6.80	6.80	5.93
17,180	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings	Travel meal due to travel to MN to attend staff and various meetings.	HUDSON NEWS ST 1121	16.82	1	16.82	5.85	5.20	4.53
17,181	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings	Travel meal due to travel to MN to attend staff and various meetings.	MINNESOTA WILD BAR MSP	16.97	1	16.97	5.70	5.24	4.57
17,182	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis by way of, St. Louis, MO for 2019 Planning Summit	California Pizza Kitchen	19.69	1	19.69	6.98	6.42	5.59
17,183	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent review	Snack	MINNEAPOLIS AIRPORT	3.17	1	3.17	1.13	1.13	0.83
17,184	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent review	Breakfast	652 FLIGHT TERMINAL A	4.65	1	4.65	1.66	1.66	1.21
17,185	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending 2019 Transmission Budget Create Meeting	Travel meal while returning home from the 2019 Transmission Budget Create Meeting in Minneapolis, MN	MCDONALD S F13573	9.37	1	9.37	3.35	3.35	2.45
17,186	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		HUDSONNEWS ST 1121	7.67	1	7.67	2.80	2.80	2.05
17,187	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		SURDYN'S FLIGHTS T2	11.59	1	11.59	4.23	4.23	3.09
17,188	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES CI Consultant Lean Training Cohort 1 St Thomas		COOL RIVER DAL	23.62	1	23.62	8.62	8.62	6.30
17,189	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCC/GCC Meetings and Classified Briefing		B	3.52	1	3.52	1.73	1.59	1.38
17,190	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dams SCC/GCC Meetings and Classified Briefing		AUS 3176 HUT S HAMBURG	20.96	1	20.96	10.29	9.46	8.24
17,191	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Classified Briefing		INTERMISSION CAFE 1800	20.48	1	20.48	10.07	9.26	8.07
17,192	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		YARD HOUSE 0108329	57.37	3	19.12	28.20	25.93	22.60
17,193	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		ICafe	1.61	1	1.61	0.79	0.73	0.63
17,194	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Town Hall and SVP Strategy Session		ICafe - 1800 Lanier	3.01	1	3.01	1.48	1.36	1.19
17,195	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for town hall mtgs		SQ "SQ "HUCKLEBERRY RO	17.82	1	17.82	7.17	6.59	5.74
17,196	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on business trip to industry partners	meal for business trip to tampa	Uiele	34.00	1	34.00	13.68	12.58	10.96
17,197	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Lean Community of Practice	Lean community of Practice - Lunch	FIVE GUYS W1 1846 QSR	11.12	1	11.12	4.47	4.11	3.58
17,198	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Community of Practice Meeting - Dinner	Training - Dinner	HH MARKETPLACE MSP	18.68	1	18.68	7.52	6.91	6.02
17,199	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Pericent discussions		HEDI S BROOKLYN DELI	13.39	1	13.39	5.39	4.95	4.32
17,200	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for XE1 - Dinner		FOGO DE CHAO (DENVER)	59.84	1	59.84	24.08	22.14	19.29
17,201	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Initiative/Innovation & Optimization Meetings	Lunch	Panda Express Minneapolis St. Paul Int'l Airport	11.72	1	11.72	4.72	4.34	3.78
17,202	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training @ St Thomas in Minneapolis		LANCER AT XCEL CHRISTN	3.51	1	3.51	1.41	1.30	1.13
17,203	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training @ St Thomas in Minneapolis		SURDYN'S FLIGHTS T2	13.80	1	13.80	5.56	5.11	4.45
17,204	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for LEAN training	Travel to MN for LEAN trainingTravel Meal	DARY QUEEN MSP	8.04	1	8.04	3.23	2.91	2.59
17,205	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Lean Training and CoP meeting		HOPCAT MINNY	75.74	3	25.58	30.68	28.30	24.74
17,206	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast and waters for JD Power mtg	BMO card locked due to pin. Used personal card for several expenses on this trip. Coffee for Peter and waters for meeting. Coffee for Peter and bought 5 waters in case anyone attending meeting needed water	Dunn Brothers	13.72	1	13.72	5.74	5.28	4.60
17,207	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UW Stout Advisory board		PERKINS MENOMINE	32.14	1	32.14	32.14	32.14	23.49
17,208	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Intermittent Customer Meetings		Starbucks	3.49	1	3.49	3.49	3.49	3.04
17,209	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while working at La Crosse Service Ctr	Travel meal while working at La Crosse Service Center	BURR - STORE 101	8.28	1	8.28	8.28	8.28	6.05
17,210	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Breakfast	SARA LEE SANDWICH SHOP	0.77	1	0.77	0.77	0.77	0.67
17,211	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Dinner	CHEESECAKE DENVER	14.30	3	4.77	14.30	14.30	12.46
17,212	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Breakfast	SARA LEE SANDWICH SHOP	0.61	1	0.61	0.61	0.61	0.53
17,213	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Dinner	CHEESECAKE DENVER	11.46	3	3.82	11.46	11.46	9.96
17,214	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Breakfast	SARA LEE SANDWICH SHOP	0.41	1	0.41	0.41	0.41	0.36
17,215	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facility Rating Summit	Dinner	CHEESECAKE DENVER	7.64	3	2.55	7.64	7.64	6.66
17,216	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support ASK 1 generator repair		MCDONALD S F2288	7.81	1	7.81	7.81	7.81	5.67
17,217	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		JIMMY JOHNS # 589	10.89	1	10.89	10.89	10.89	7.96
17,218	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant forced outage support		JIMMY JOHNS # 589	11.96	1	11.96	11.96	11.96	8.74

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
17,219	SumTotal	XES	2019-04-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 overhaul		212 BOILING POINT	24.42	1	24.42	24.42	24.42	17.05
17,220	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		BACIO	40.64	1	40.64	19.95	18.34	15.98
17,221	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		FOOD HALL P1	3.42	1	3.42	1.72	1.58	1.38
17,222	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training @ St Thomas in Minneapolis		MARSHOTT MINNEAPOLIS C	47.48	0	47.48	19.10	17.57	15.31
17,223	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	LEMONADE	22.72	1	22.72	9.51	8.74	7.62
17,224	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget Create 421-426	Budget Create 421-426	FOOD TRUCK ALLEY	3.23	1	3.23	3.23	3.23	2.81
17,225	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget Create 421-426	Budget Create 421-426	CHICK-FLA - 141	7.65	1	7.65	7.65	7.65	6.67
17,226	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
17,227	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant forced outage support		MCDONALD S F2288	8.67	1	8.67	8.67	8.67	6.34
17,228	SumTotal	XES	2019-04-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 overhaul		MCDONALD S F12817	9.81	1	9.81	9.81	9.81	7.17
17,229	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NGA Meetings		B	1.76	1	1.76	1.76	1.76	1.76
17,230	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	15.94	0	15.94	6.41	5.90	5.14
17,231	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	15.94	0	15.94	6.41	5.90	5.14
17,232	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Brannifier IEEE 1584 Training	Dinner 4/28/19 at MSP Airport. Travel to Attend Brannifier IEEE 1584 training on how to perform arc flash hazard calculations. April 29-30, 2019 Denver Colorado	MSP TERM BLACK SHEEP	24.73	1	24.73	8.95	8.05	7.79
17,233	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal for ACMP conference	LOEWS SAPPHIRE FALLS F	7.00	1	7.00	2.35	2.16	1.88
17,234	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal for ACMP conference	CARIBOU COFFEE	11.15	1	11.15	3.75	3.45	3.00
17,235	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal for ACMP conference	LOEWS SAPPHIRE FALLS F	15.98	1	15.98	5.37	4.94	4.30
17,236	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel I/R testing and away training	Meal during travel I/R testing and away training	CHIPOTLE 1081	14.23	1	14.23	5.05	4.03	3.51
17,237	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Conference Nashville TN	AGA Conference Nashville, TN - travel meal	LOGANS #520	14.99	1	14.99	7.37	6.78	5.90
17,238	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Gas Meeting	Dinner	MARLINS BBQ JOHN I	24.25	1	24.25	11.92	10.95	9.55
17,239	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DOE Hydrogen AMR & McKinsey Study	4/28/19 Dinner	O MALLEY S PUB	29.00	1	29.00	11.67	10.73	9.35
17,240	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip for ESS Leadership meetings 4/29 through 5/1	Travel meal re: MN trip for ESS Leadership meetings 4/29 through 5/1	HOPCAT MINNY	36.32	1	36.32	14.61	13.44	11.71
17,241	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip for ESS Leadership meeting 4/29 through 5/2	Travel meal re: MN trip for ESS Leadership meeting 4/29 through 5/2	MSP TERM F CAMDEN	21.68	1	21.68	8.72	8.02	6.99
17,242	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	training		5200 Burger Bar	4.19	1	4.19	1.97	1.81	1.58
17,243	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	training		5200 Burger Bar	30.52	1	30.52	14.34	13.19	11.49
17,244	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	training		MELLOW MUSHROOM DOW	33.23	1	33.23	15.61	14.36	12.51
17,245	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		OCEANARE MINNEAPOLIS	39.20	1	39.20	19.72	18.13	15.80
17,246	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Learning	Snack while on travel from EEI Lean seminar	652 FLIGHT TERMINAL A	4.75	1	4.75	1.91	1.76	1.53
17,247	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement	Coffee while traveling to EEI Lean Seminar	DUNKIN DONUTS	5.76	1	5.76	2.32	2.13	1.85
17,248	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar in Chattanooga, Continuous Improvement Seminar	Seminar - Snack	LOTTA FRUITA	8.21	1	8.21	3.30	3.04	2.65
17,249	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Continuous Improvement seminar	MARSHOTT CHATTANOOGA	34.22	0	34.22	13.77	12.66	11.03
17,250	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Dinner	MARSHOTT CHATTANOOGA	28.56	0	28.56	11.49	10.57	9.21
17,251	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference 2019	Travel lunch at MSP airport	MSP AIRP HILO DINER I	18.90	1	18.90	7.60	6.99	6.09
17,252	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference 2019	Travel dinner in Orlando	LOEWS ROYAL PACIFIC FB	29.63	1	29.63	11.92	10.96	9.55
17,253	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Change Management Conference		LOEWS ROYAL PACIFIC FB	47.45	1	47.45	19.09	17.56	15.30
17,254	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference		MSP TERM F CAMDEN	22.12	1	22.12	8.90	8.18	7.13
17,255	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference		LOEWS ROYAL PACIFIC FB	23.89	1	23.89	9.61	8.84	7.70
17,256	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending American Gas Association	Check #12588 Meal while attending AGA conference	GAYLORD INN OPRYLAND F	0.16	1	0.16	0.16	0.16	0.14
17,257	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ARC Flash conference	Travel meal due to travel to Denver to attend ARC Flash Conference.	MINNEAPOLIS AIRPORT	20.58	1	20.58	20.58	20.58	17.93
17,258	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support ASK 1 generator repair		GRILL	24.51	1	24.51	24.51	24.51	17.80
17,259	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		WENDY S 423	17.75	1	17.75	17.75	17.75	12.97
17,260	SumTotal	XES	2019-04-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant forced outage support		WENDY S 423	8.02	1	8.02	8.02	8.02	5.86
17,261	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		MCDONALD S F8484	4.56	1	4.56	4.56	4.56	3.33
17,262	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		PF CHANGS #9968	24.35	1	24.35	24.35	24.35	21.22
17,263	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR town hall meeting		LANGER AT XCEL ENERGY	5.29	1	5.29	5.29	4.86	4.24
17,264	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR town hall meeting		FAMOUS DAVE S #2004	27.45	1	27.45	27.45	25.24	21.99
17,265	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NGA Meetings		KALDI S COFFEE-4TH ST	5.86	1	5.86	5.86	5.86	5.86
17,266	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	9.83	0	9.83	3.96	3.64	3.17
17,267	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	QT 326 03003206	12.74	1	12.74	5.13	4.71	4.11
17,268	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	9.83	0	9.83	3.96	3.64	3.17
17,269	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Textron 2019 Customer Conference	Textron 2019 Customer Conference	QT 326 03003206	12.75	1	12.75	5.13	4.72	4.11
17,270	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GM Team Meeting		JIMMY JOHNS # 1141 -	16.33	1	16.33	5.91	5.91	5.15
17,271	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Class on impacts for IEEE 1584-2018	Brannifier course on changes to the IEEE 1584-2018 revision. Experimental data and how to do the calculations.	TOWER TAP AND GRILL	75.13	3	25.04	27.18	27.18	23.68
17,272	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		112 EATERY	45.86	1	45.86	16.59	16.59	14.45
17,273	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit	Attending 2019 Planning Summit	MCDONALD'S RESTAURANT #13573	9.37	1	9.37	3.39	3.39	2.95
17,274	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during ACMP conference	LOEWS SAPPHIRE FALLS F	7.00	1	7.00	2.35	2.16	1.88
17,275	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during ACMP conference	BREAKPOINT BOOKS AND M	21.35	1	21.35	7.17	6.60	5.75
17,276	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during ACMP conference	Antojitos Auth00107524	24.83	1	24.83	8.34	7.67	6.68
17,277	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Travel meal due to travel to MN to attend Summit Meeting	HOLIDAY STATIONS 0005	11.09	1	11.09	3.73	3.43	2.99

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
17,278	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner at NextGen Conference	Dinner at Bar PNB for NextGen Conference. Restaurant accepted cash only. Meal was \$12.50 plus tax. Bar PNB		15.00	1	15.00	6.79	6.24	5.44
17,279	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at HQ for meetings		THE SIMPLE SANDWICH	7.22	1	7.22	2.91	2.68	2.33
17,280	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel - Soda/soft drink purchased with meal (server billed it separately from meal)	BUBBA S 33 #2548	3.02	1	3.02	1.07	0.85	0.74
17,281	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel - Dinner on travel day for Strategic Planning Session in Amarillo. Members of on location team attended as well.	BUBBA S 33 #2548	120.71	7	17.24	42.80	34.15	29.76
17,282	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel - Lunch on travel day for Residential Credit Manager, included on site team in Amarillo.	KABUKI ROMANZA JAPANESE	215.03	10	21.50	76.25	60.84	53.01
17,283	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel - Coffee/Breakfast after landing in Amarillo, purchased for members of team as well.	ROASTER S GEORGIA ST.	55.15	12	4.60	19.56	15.60	13.60
17,284	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during Awaya Training and NVR testing	Lunch during Awaya Training and NVR testing	NEW HONG KONG WOK	11.95	1	11.95	4.24	3.38	2.95
17,285	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel NVR testing and awaya training	Meal during travel NVR testing and awaya training	BUFFALO WILD WINGS 035	25.00	1	25.00	8.87	7.07	6.16
17,286	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nora's Offsite		WENDY S 10894	9.05	1	9.05	3.21	2.56	2.23
17,287	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nora's Offsite		RED ROBIN NO 507	24.63	1	24.63	8.73	6.97	6.07
17,288	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	MCDONALD S F13573	7.88	1	7.88	2.79	2.57	2.24
17,289	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	POTBELLY #125	12.05	1	12.05	4.27	3.93	3.42
17,290	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	CHICK-FLA	8.85	1	8.85	3.14	2.89	2.51
17,291	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Denver trip- Dinner	Work @ Larimer/Denver All Hands	ROCK BOTTOM DENVER	28.00	1	28.00	11.07	8.83	7.70
17,292	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	9.00	0	9.00	3.28	3.02	2.63
17,293	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ERP NQPR Hearing Meeting		DENVER CHOP HOUSE DEN	24.25	1	24.25	8.85	8.14	7.08
17,294	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ERP NQPR Hearing Meeting		112 EATERY	29.65	1	29.65	10.82	9.95	8.67
17,295	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch while traveling to Amarillo, TX to attend in person meetings	MCDONALD S F15809	2.68	1	2.68	0.96	0.96	0.70
17,296	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch while traveling to Amarillo, TX to attend in person meetings	MCDONALD S F15809	8.03	1	8.03	2.81	2.81	2.10
17,297	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisconsin Public Utility Institute Conference		HALONG BAY	32.48	1	32.48	24.50	24.50	17.90
17,298	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Relay Conf	Presentation at Georgia Tech Annual Protective Relaying. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	RENAISSANCE ATLANTA-RE	20.00	1	20.00	15.09	15.09	11.02
17,299	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS A20 DFW	11.90	1	11.90	4.25	4.25	3.11
17,300	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		MAGGIANOS DENVER SOUTH	33.86	1	33.86	12.10	12.10	8.84
17,301	SumTotal	XES	2019-04-29	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	AVIATOR S BBQ	21.36	1	21.36	7.63	7.63	5.58
17,302	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		RAIN PREMIER SUSHI BAR	27.00	1	27.00	9.86	9.86	7.21
17,303	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Capital Budget	Transmission XE1 - Continuous Improvement Coaching Session	GOONEY'S	31.54	2	15.77	11.27	11.27	8.24
17,304	SumTotal	XES	2019-04-29	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.	HUDSONNEWS ST 1104	1.87	1	1.87	0.67	0.67	0.49
17,305	SumTotal	XES	2019-04-29	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.	PILOT 00007336	7.31	1	7.31	2.61	2.61	1.91
17,306	SumTotal	XES	2019-04-29	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.	DYERS BBQ	14.59	1	14.59	5.21	5.21	3.81
17,307	SumTotal	XES	2019-04-29	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.	BWW 3448 AMARILLO	18.38	1	18.38	6.57	6.57	4.80
17,308	SumTotal	XES	2010-04-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	Travel meal for NSP visit.	QUICKEN'S #146	6.13	1	6.13	1.83	1.83	1.31
17,309	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	Travel meal for XE1 NSP visit.	DUNCAN'S MINN TWINS CONCESS	15.50	1	15.50	5.54	5.54	4.05
17,310	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	Travel meal for XE1 NSP visit. Used personal card since PIN was required for BMO card and not in my possession.	Flight Stop	9.30	1	9.30	3.32	3.32	2.43
17,311	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	Travel meal for XE1 NSP visit. Used personal card since PIN was required for BMO card and not in my possession.	UnDeli	15.12	1	15.12	5.40	5.40	3.95
17,312	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training		ELWAYS	40.83	1	40.83	14.90	14.90	10.89
17,313	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Summit		AC MINNEAPOLIS	10.00	0	10.00	3.65	3.65	2.67
17,314	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Innovation Visit	Travel Meal - Innovation Visit	MIDNIGHT DINER	29.87	1	29.87	12.02	11.05	9.63
17,315	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-29-19 thru 5-1-19		DEN 3120 STEVE S SNAPP	4.80	1	4.80	1.93	1.78	1.55
17,316	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-29-19 thru 5-1-19		PIZZA LUCE DOWNTOWN I	4.80	1	4.80	1.93	1.78	1.55
17,317	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for new hire orientation	travel for new hire orientation	COOBA	11.24	1	11.24	5.53	5.08	4.43
17,318	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to MN for new hire orientation	travel to MN for new hire orientation	La Loma Tamales Downtown	12.76	1	12.76	6.27	5.77	5.03
17,319	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IP Conference		VILLA PIZZA	12.13	1	12.13	5.96	5.48	4.78
17,320	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Conference Nashville 4/29/19	travel meal - AGA Conference, Nashville 4/29	TAGLIARE PIZZA PS	14.15	1	14.15	6.96	6.40	5.57
17,321	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Conference Nashville TN 4/30/19	AGA Conference Nashville, TN 4/30/19 - travel meal	JACK CAWTHON'S BAR-B-Q	20.87	1	20.87	10.26	9.43	8.22
17,322	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Western LAMPAC Conference	LAMPAC- Labor and Management Public Action Committee	B	48.00	2	24.00	23.00	21.70	18.91
17,323	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Townhall meeting		LANCER AT XCEL ENERGY	8.64	1	8.64	4.25	3.91	3.40
17,324	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Town hall meeting		JIMMY'S FOOD AND DRINK	26.01	1	26.01	12.79	11.76	10.24
17,325	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte/Bayfield safety meeting	Travel Meal - High Pressure Del Norte/Bayfield safety meeting	THREE BARREL BREWING C	14.12	1	14.12	6.54	6.38	5.56
17,326	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte/Bayfield safety meetings	Travel Meal - High Pressure Del Norte/Bayfield safety meeting	AMICA S WOOD FIRED PZ	23.23	1	23.23	11.42	10.50	9.15
17,327	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Gas Meeting	Dinner	JACK CAWTHON'S BAR-B-Q	22.93	1	22.93	11.27	10.37	9.03
17,328	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR & ES Town Hall in Minneapolis	HR & ES Town Hall in Minneapolis	DENVER AIRPORT ENTERPR	2.38	1	2.38	1.17	1.08	0.94
17,329	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR & ES Town Hall in Minneapolis	HR & ES Town Hall in Minneapolis	FRESH! GAVIDAE	13.07	1	13.07	6.43	5.91	5.15
17,330	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	Trieste Cafe	13.00	1	13.00	6.39	5.88	5.12

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	State of MN Electric Retail Amount
17,331	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session		AC MINNEAPOLIS	3.00	0	3.00	1.47	1.36	1.18
17,332	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings		FOGO DE CHAO (MINNEAPOLIS)	61.01	1	61.01	30.69	28.22	24.58
17,333	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Negotiations Trip		AC MINNEAPOLIS	24.99	0	24.99	12.57	11.56	10.07
17,334	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DOE Hydrogen AMR & McKinsey Study	4/29/19 Breakfast	COURTYARD BY MARRIOTT	5.50	1	5.50	2.21	2.03	1.77
17,335	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DOE Hydrogen AMR & McKinsey Study		CRYSTAL CITY SPORTS PU	22.69	1	22.69	9.13	8.40	7.31
17,336	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting		City Works - Minneapolis	30.40	1	30.40	12.23	11.25	9.80
17,337	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Trip - Enterprise Security Services Meet		City Works - Minneapolis	15.24	1	15.24	6.13	5.64	4.91
17,338	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Dinner		City Works - Minneapolis	9.38	1	9.38	3.77	3.47	3.02
17,339	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Lunch		MESA VERDE LOUNGE	23.50	1	23.50	9.46	8.69	7.58
17,340	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Prairie Island Tour	travel meal at airport	CARIBOU COFFEE CINCORSE	6.97	1	6.97	2.80	2.58	2.25
17,341	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	travel meal	CARIBOU COFFEE CO #119	8.42	1	8.42	3.39	3.12	2.71
17,342	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	travel meal	City Works - Minneapolis	32.42	1	32.42	13.04	12.00	10.45
17,343	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN ESS Leadership sessions trip	CHEF JIMMY ITALIAN BR	24.28	1	24.28	9.77	8.98	7.83
17,344	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for ESS Leadership sessions 4/29 through 5/1	STARBUCKS STORE 28076	14.04	1	14.04	5.85	5.19	4.53
17,345	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Meeting with ESS leaders to discuss service catalog and labor budget	STARBUCKS STORE 28076	6.55	1	6.55	2.64	2.42	2.11
17,346	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Meeting with ESS leaders to discuss service catalog and labor budget	CH POTLE #1186	10.66	1	10.66	4.29	3.94	3.44
17,347	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting		Hell's Kitchen	54.43	3	18.14	21.90	20.14	17.55
17,348	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel bill re: MN trip for Leadership Sessions	Hotel room service re: MN trip for Leadership Sessions from 4/29-5/1	RENAISSANCE MPLS	37.11	0	37.11	14.93	13.73	11.96
17,349	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend new leadership development pilot		POTBELLY #125	3.44	1	3.44	1.73	1.59	1.39
17,350	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend new leadership development pilot		Sphere	1.11	1	1.11	3.91	3.59	3.13
17,351	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend new leadership development pilot		PIZZA LUCE DOWNTOWN I	20.22	1	20.22	10.17	9.35	8.15
17,352	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-29-19 thru 5-1-19		DEN 3129 STEVE S SNAPP	2.40	1	2.40	1.21	1.11	0.97
17,353	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 4-29-19 thru 5-1-19		PIZZA LUCE DOWNTOWN I	2.40	1	2.40	1.21	1.11	0.97
17,354	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	training		BAR DOUGH	58.01	1	58.01	27.26	25.06	21.84
17,355	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		Mercury Dining Room An	19.51	1	19.51	9.81	9.02	7.86
17,356	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		BENNETTS CHOP AND RA	31.18	1	31.18	15.68	14.42	12.56
17,357	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		LANGER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
17,358	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		LANGER AT XCEL ENERGY	8.37	1	8.37	4.21	3.87	3.37
17,359	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		RANDLE S	21.45	1	21.45	10.79	9.92	8.64
17,360	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Financial Planning Summit	dinner for 2019 Financial Planning Summit	SOUP'SO "BEP EATERY 5TH	19.04	1	19.04	9.58	8.81	7.67
17,361	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement Learning	Coffee at starbucks in hotel while at EEL seminar	MARRIOTT CHATTANOOGA F	3.00	1	3.00	1.21	1.11	0.97
17,362	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 King		City Works - Minneapolis	20.76	1	20.76	8.35	7.68	6.69
17,363	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All-Hands Mtg		YELP-GRUBHUBBOMBAYPAL	32.46	1	32.46	13.06	12.01	10.46
17,364	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Coffee	MARRIOTT CHATTANOOGA	4.92	0	4.92	1.98	1.82	1.59
17,365	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference 2019	Travel dinner in Orlando	LOEWS PORTFNO BAY FB	39.79	1	39.79	16.01	14.72	12.83
17,366	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Change Management Conference		MOOMARKET	13.21	1	13.21	5.32	4.89	4.26
17,367	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Change Management Conference		LOEWS PORTFNO BAY FB	33.93	1	33.93	13.65	12.55	10.94
17,368	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference		LOEWS PORTFNO BAY FB	47.00	1	47.00	18.91	17.39	15.15
17,369	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Senior Nexus Council - 2 Day - New York. In-Flight WiFi Charges	ELWAYS	36.51	1	36.51	14.69	13.51	11.77
17,370	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Senior Nexus Council - 2 Day - New York. In-Flight WiFi Charges	ASHLEYS FINE FOOD INC	34.45	2	17.23	13.86	12.75	11.11
17,371	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Report		THE RITZ CARLTON ELWAY	64.08	1	64.08	25.78	23.71	20.66
17,372	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Providing Microsoft Excel Training to employees		NAF NAF GRILL 014	9.67	1	9.67	4.05	3.72	3.34
17,373	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Providing Microsoft Excel Training to employees		HOPCAT MINNY	30.37	1	30.37	12.71	11.69	10.18
17,374	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in MN for Excel training		NAF NAF GRILL 014	9.67	1	9.67	4.05	3.72	3.34
17,375	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in MN for Excel training		HOPCAT MINNY	22.67	1	22.67	9.57	8.60	7.67
17,376	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SEPA Conference Meal	Travel meal during SEPA conference	Loews Coronado Bay	48.00	1	48.00	19.37	17.82	15.52
17,377	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel Budget Summit planning		EMBASSY MINNPLUS D TOWN	22.23	0	22.23	3.41	3.14	2.73
17,378	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Budget Summit planning		MCDONALD S F13573	8.73	1	8.73	1.34	1.23	1.07
17,379	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in Sioux Falls	Dinner	ZITEN KITCHEN AND COOK	11.11	1	11.11	11.11	11.11	9.68
17,380	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviews in Denver		USA'SNACK SODA VENDING	1.25	1	1.25	1.25	1.25	1.09
17,381	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending American Gas Association	Reference #0425010000018Meal while attending AGA conference	JOHN AS LITTLE PALACE	0.17	1	0.17	0.17	0.17	0.15
17,382	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal during trip to Amarillo, TX to discuss fiber acceptance testing with T-line ops	CHICK-FLA	7.29	1	7.29	7.29	7.29	6.35
17,383	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business meal	Business meal on trip to Amarillo, TX to discuss fiber acceptance testing for T-line ops	ACAPULCO MEXICAN RESTA	17.07	1	17.07	17.07	17.07	14.87
17,384	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MARRIOTT MINNEAPOLIS C	17.97	0	17.97	17.97	17.97	15.66
17,385	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VEND 2	0.20	1	0.20	0.20	0.20	0.17
17,386	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VEND 2	0.24	1	0.24	0.24	0.24	0.21
17,387	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	670 FLIGHT STOP	0.72	1	0.72	0.72	0.72	0.63
17,388	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED Manager meetings Amarillo Unable to submit 1 expense report due to limit of 99 line items for allocations.	ABUELOS AMARILLO	6.36	4	1.58	6.36	6.36	5.54
17,389	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel to Amarillo for STED management me	Business Travel to Amarillo for STED management meetings	STARBUCKS B SOUTH WAH	7.47	1	7.47	7.47	7.47	6.51

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
17,300	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	MINNEAPOLIS AIRPORT	8.91	1	8.91	8.91	8.91	7.76
17,301	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	TEXAS ROADHOUSE 2146	26.00	1	26.00	26.00	26.00	23.18
17,302	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VEND 2	0.20	1	0.20	0.20	0.20	0.17
17,303	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VEND 2	0.23	1	0.23	0.23	0.23	0.20
17,304	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	670 FLIGHT STOP	0.76	1	0.76	0.76	0.76	0.66
17,305	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meetings Amarillo	Face to Face STED manager meetings Amarillo	MCDONALD S F13569	2.97	1	2.97	2.97	2.97	2.59
17,306	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED Manager meetings Amarillo	Face to Face STED Manager meetings Amarillo Unable to submit 1 expense report due to limit of 90 line items for allocations.	ABUELOS AMARILLO	6.37	4	1.59	6.37	6.37	5.55
17,307	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at MSP while traveling to Amarillo, TX for STED Mgr Meeting	Breakfast at MSP while traveling to Amarillo, TX for STED Mgr Meeting	STARBUCKS MALL T1 MSP	1.49	1	1.49	1.49	1.49	1.30
17,308	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED Manager meetings Amarillo	Face to Face STED Manager meetings Amarillo Unable to submit 1 expense report due to limit of 90 line items for allocations.	ABUELOS AMARILLO	6.37	4	1.59	6.37	6.37	5.55
17,309	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for relay apprentice training year three week two at hugo training center	Breakfast for relay apprentice training year three week two at hugo training center	KWIK TRIP 45400004549	4.75	1	4.75	4.75	4.75	4.14
17,400	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for relay apprentice training year three	Breakfast for relay apprentice training year three week two at hugo training center	KWIK TRIP 45400004549	2.94	1	2.94	2.94	2.84	2.47
17,401	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to attend meeting	Meal during travel to Maple Grove Material Complex to discuss all capital transmission line project schedules and resource assignments.	JIMMY JOHNS 1744	23.25	2	11.63	23.25	23.25	20.26
17,402	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - 2019 Planning Meeting - MN	Energy Supply Operations - 2019 Planning Meeting - MN(travel meal)	WALGREENS #16275	4.95	1	4.95	4.95	4.95	4.95
17,403	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island U2 Gen Relay Project	French Island U2 Gen Relay Project	CHICK-FLA #03708	9.82	1	9.82	9.82	9.82	7.13
17,404	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage	King forced outage	MCDONALD S F2298	13.93	1	13.93	13.93	13.93	10.18
17,405	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant forced outage support	King plant forced outage support	ARBY'S #6848 OAK PARK H	8.44	1	8.44	8.44	8.44	6.17
17,406	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul	Anson 3 overhaul	MCDONALD S F16042	7.47	1	7.47	7.47	7.47	5.46
17,407	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul	Anson 3 overhaul	CULVERS OF ARROWHEAD	8.80	1	8.80	8.80	8.80	6.43
17,408	SumTotal	XES	2019-04-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul	Anson 3 overhaul	ALL DAY CAFE	17.02	1	17.02	17.02	17.02	12.44
17,409	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Anson Site Visit	Angus Anson site visit, audit prep and A2 permit training	MCDONALD S F11564	8.18	1	8.18	8.18	8.18	5.96
17,410	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal AA pre-audit prep	Travel Meal AA pre-audit prep	JIMMY JOHNS - 2485	11.66	1	11.66	11.66	11.66	10.16
17,411	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal AA pre-audit prep	Travel Meal AA pre-audit prep	GRILLE 26	24.77	1	24.77	24.77	24.77	21.58
17,412	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nobles Site Visit	Nobles Site Visit	FARMHONT PIZZA RANCH	12.56	1	12.56	12.56	12.56	10.94
17,413	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property/Sales/Use Tax Return Review	Meal charges to Leanna Chapman trip to Denver, CO to attend the Property/Sales/Use Tax Return Review and Succession/Tax Dept. HR Planning meetings.	MELLOW MUSHROOM DOW	23.74	1	23.74	10.74	9.88	8.60
17,414	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis	Travel to St. Louis	COCINA DEL BARRIO	23.82	1	23.82	8.00	7.36	6.41
17,415	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	HYATT REGENCY WICHITA	9.83	0	9.83	3.96	3.64	3.17
17,416	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	DELLONS #0092	7.57	1	7.57	3.05	2.80	2.44
17,417	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	HYATT REGENCY WICHITA	9.83	0	9.83	3.96	3.64	3.17
17,418	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	DELLONS #0092	7.57	1	7.57	3.05	2.80	2.44
17,419	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee engagement/purchase power mtg	Employee meetings, met with purchase power contact's maintenance contractor	LAKE WINE AND SPIRITS	21.00	1	21.00	7.60	7.60	6.62
17,420	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GM Team Meeting	GM Team Meeting	MCDONALD S F13570	7.79	1	7.79	2.82	2.82	2.46
17,421	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Brantiller IEEE 1584 Training	Hotel stay 4/28-4/29/19, Denver CO. Attend Brantiller IEEE 1584 training on how to perform arc flash hazard calculations. April 29-30, 2019 Denver Colorado	HOLIDAY INN	17.62	0	17.62	6.37	6.37	5.55
17,422	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Class on impacts for IEEE 1584-2018	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	TOWER TAP AND GRILL	18.00	1	18.00	6.51	6.51	5.67
17,423	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Brantiller course on changes to the IEEE 1584-2018 revision. Experimental data and how to do the calculations	CHIEF JIMMY ITALIAN BIR	21.31	1	21.31	7.71	7.71	6.72
17,424	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit	Attending 2019 Planning Summit.	112 CATERY	30.61	1	30.61	11.06	11.06	9.63
17,425	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC CI test & BRM mtg	Meal in Denver	ROCKY MOUNTAIN CAFE1	15.31	1	15.31	5.14	4.73	4.12
17,426	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC CI test & BRM mtg	Dinner in Denver	JOES CRAB SHACK 10707	45.99	2	23.00	15.45	14.21	12.38
17,427	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACM* conference	JOA CATERING 00901629	4.00	1	4.00	1.34	1.24	1.08
17,428	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACM* conference	BREAKPOINT BOOKS AND M	19.21	1	19.21	6.45	5.94	5.17
17,429	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Travel meal due to travel to MN to attend Summit Meeting.	BILLY MARTY CIVIL	11.07	1	11.07	3.72	3.42	2.98
17,430	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Travel meal due to travel to MN to attend Summit Meeting.	HYATT PLACE MINNEAPOLIS	11.91	1	11.91	4.00	3.68	3.21
17,431	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	traveling to Denver, coffee at airport	traveling to Denver for meetings, got coffee & water for breakfast	MCDONALD S F36622	4.25	1	4.25	1.43	1.31	1.14
17,432	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning Session	Strategic Planning Session - Travel Meal for attendees of Residential Credit Strategic Planning Session	PUBLIC HOUSE AMARILLO	227.57	9	25.29	80.70	64.39	56.10
17,433	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel I/R testing and away training	Meal during travel I/R testing and away training	PORTILLOS HOT DOGS #59	11.73	1	11.73	4.16	3.32	2.89
17,434	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel I/R testing and away training	Meal during travel I/R testing and away training	OUTBACK 2410	22.70	1	22.70	8.05	6.42	5.60
17,435	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	meetings with employees	SUBWAY 03075553	3.21	1	3.21	2.70	2.16	1.88
17,436	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings	Travel to Mankato to meet with employees	APPLEBEES MANK19219211	14.30	1	14.30	12.04	9.61	8.37
17,437	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	LANGER AT XCEL ENERGY	5.89	1	5.89	2.09	1.92	1.67
17,438	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	DERIANS G1	9.98	1	9.98	3.54	3.25	2.84
17,439	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	INT'N "CARDIGAN DONUT	2.53	1	2.53	0.90	0.82	0.72
17,440	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Travel meal Denver trip	Denver trip Denver All Hands	INTERMISSION CAFE 1800	10.08	2	5.04	3.99	3.18	2.77
17,441	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee while traveling to Nashville, TN for North American Energy Markets Association conference.	STARBUCKS PS BNA	8.69	1	8.69	3.79	3.79	2.75
17,442	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit	2019 Planning Summit	AC MINNEAPOLIS	11.00	0	11.00	4.01	3.69	3.22
17,443	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA conference in Nashville	Travel meal attending AGA Conference in Nashville, TN	11	11.93	1	11.93	4.26	4.26	3.12
17,444	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Project Planning	DEMS Project Planning	TGI FRIDAY S #2472	17.77	1	17.77	6.35	6.35	4.64
17,445	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch while traveling to Amarillo, TX to attend in person meetings.	JIMMY JOHNS - 3906	2.10	1	2.10	0.75	0.75	0.65
17,446	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Dinner while traveling to Amarillo, TX to attend in person meetings.	JORGES TACOS GARCIA	4.26	1	4.26	1.52	1.52	1.11

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/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 MS Expense Retail Amount
17,447	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Breakfast while traveling to Amarillo, TX to attend in person meetings.	COURTYARD BY MARRIOTT	4.76	1	4.76	1.70	1.70	1.24
17,448	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch while traveling to Amarillo, TX to attend in person meetings.	JIMMY JOHN'S - 3905	6.29	1	6.29	2.25	2.25	1.64
17,449	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Dinner while traveling to Amarillo, TX to attend in person meetings.	JORGES TACOS GARCIA	12.80	1	12.80	4.57	4.57	3.34
17,450	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Breakfast while traveling to Amarillo, TX to attend in person meetings.	COURTYARD BY MARRIOTT	14.29	1	14.29	5.11	5.11	3.73
17,451	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum Compliance works	self travel meal travel date 4/30/19 not enough space in the business purpose area should read last two words as Compliance workshop	LOUIE'S SMOKEHOUSE B	42.00	1	42.00	15.01	15.01	10.97
17,452	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Compliance Forum	travel meal to attend the NATF compliance forum - was presenter	FOOD HALL P1	9.31	1	9.31	3.33	3.33	2.43
17,453	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Compliance Forum	travel meal to attend the NATF compliance forum (presenter)	JACK IN THE BOX 3504	9.73	1	9.73	3.48	3.48	2.54
17,454	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Compliance Forum	travel meal to attend the NATF compliance forum - was presenter	DOUBLETREE ROSEMEAD HO	23.21	1	23.21	8.29	8.29	6.06
17,455	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisconsin Public Utility Institute conference	Food during travel to Georgia Tech Relay Conference	MSH MAD CITY	19.87	1	19.87	14.99	14.99	10.95
17,456	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food during travel to Georgia Tech Relay Conference	Meal during Georgia Tech Conference	MCDONALD S F39822	4.46	1	4.46	3.36	3.36	2.46
17,457	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at Georgia Tech Annual Relay Conf	Presentation at Georgia Tech Annual Protective Relaying Conference participation helps lay into a high level of industry expertise and knowledge concerning advances in the power system industry This engagement helps ensure development and training	VOLANTE	27.01	1	27.01	20.37	20.37	14.88
17,459	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Assessments	Breakfast while in Denver for XE1	TOBIES RESTAURANT	37.98	2	18.99	13.57	13.57	9.92
17,460	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Sustainment Lunch	SPS Sustainment Dinner	COURTYARD CHERRY CREEK	11.62	1	11.62	4.15	4.15	3.03
17,461	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction	SQUARE "SQ" EL VAGUERO	11.63	1	11.63	4.16	4.16	3.04	
17,464	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects.	ALLSUPS #0194	2.19	1	2.19	0.78	0.78	0.57	
17,466	SumTotal	XES	2019-04-30	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	HENK S PIT BBQ	13.34	1	13.34	4.77	4.77	3.48	
17,467	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects.	CRUSH WINE BAR AND DEL	15.91	1	15.91	5.69	5.69	4.15	
17,468	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 NSP Trip	Travel meal for Maple Grove service center visit	CARROU COFFEE CO #122	4.40	1	4.40	1.57	1.57	1.10
17,469	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	XE1 Trip in NSP	PANERA BREAD #601303 P	5.04	1	5.04	1.80	1.80	1.32
17,470	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for XE1 NSP visit	Travel meal for XE1 NSP visit	Hell s Kitchen	37.75	1	37.75	13.49	13.49	9.86
17,471	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WWA & PR Training	WWA & PR Training	STARBUCKS STORE 9634	6.60	1	6.60	2.41	2.41	1.76
17,472	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Summit	COCKTAIL LOUNGE LBB	23.80	1	23.80	8.68	8.68	6.35	
17,473	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Summit	AC MINNEAPOLIS	10.00	0	10.00	3.65	3.65	2.67	
17,474	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 4-29-19 thru 5-1-19	COCKTAILS	10.00	1	10.00	4.02	3.70	3.22	
17,476	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4500 DC Nuclear Issues & T O'Connor Testimony	Meal on flight to DC. Testimony to Senate Committee on Environment & Public Works	UA INFLT	4.00	1	4.00	1.61	1.48	1.29
17,477	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HRT Townhall meeting	SUBWAY 03105603	7.60	1	7.60	3.74	3.44	2.80	
17,478	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte/Bayfield safety meeting	Travel meal (lunch & dinner) - High Pressure Del Norte/Bayfield safety meeting	DI	40.32	1	40.32	19.82	18.23	15.88
17,479	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR & ES Town Hall in Minneapolis	HR & ES Town Hall in Minneapolis	FOOD TRUCK ALLEY	19.25	1	19.25	9.46	8.70	7.58
17,480	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	BILLYMARTYBCC	7.57	1	7.57	3.72	3.42	2.98
17,481	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key client meetings	Internal key client meetings	FIVE GUYS MN 1799 QSR	8.83	1	8.83	4.34	3.99	3.48
17,482	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	AC MINNEAPOLIS	7.44	0	7.44	3.66	3.36	2.93
17,483	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Exp Training - Fairbault	Customer Exp Training - Fairbault	CLUB VER S OF NORTHIF	11.04	1	11.04	5.43	4.99	4.35
17,484	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Exp Training - Fairbault	Customer Exp Training - Fairbault	MCDONALD S F35250	13.04	1	13.04	6.41	5.89	5.14
17,485	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session	STARBUCKS STORE 28076	10.21	2	5.11	5.02	4.62	4.02	
17,486	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while travelling	Dinner while in MN for team meeting	BOMBAY PALACE INC	20.35	1	20.35	10.00	9.20	8.02
17,487	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meeting	Team Meeting	DNCSS MN TWINS CONCESS	13.50	1	13.50	6.64	6.10	5.32
17,488	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session	Team Strategy Session	AC MINNEAPOLIS	3.00	0	3.00	1.47	1.36	1.18
17,489	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	orientation	Dinner at hotel	Normandy Kitchen & Bar	18.87	1	18.87	9.49	8.73	7.60
17,490	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings	team meetings	LANCER AT XCEL ENERGY	4.86	1	4.86	2.44	2.25	1.96
17,491	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting	April 2019 ESS Leadership Meeting	RADISSON BLU MINNEAPOL	15.99	1	15.99	6.43	5.92	5.15
17,492	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MSP for ESS leadership brief	Trip to MSP for ESS leadership brief	MCDONALD S F13570	10.66	1	10.66	4.29	3.94	3.44
17,493	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Spring ESS Leadership Meeting	STARBUCKS STORE 28076	3.61	1	3.61	1.45	1.34	1.16
17,494	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Spring ESS Leadership Meeting	LYON S PUB	8.60	1	8.60	3.46	3.18	2.77
17,495	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Spring ESS Leadership Meeting	KADAI INDIAN KITCHEN	11.09	1	11.09	4.46	4.10	3.58
17,496	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for ESS Leadership Sessions 4/29 through 5/1	LYON S PUB	8.60	1	8.60	3.46	3.18	2.77
17,497	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Spring ESS Leadership Meeting	STARBUCKS STORE 28076	4.94	1	4.94	1.99	1.83	1.58
17,498	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Receipt is from Greenfield National Kitchens Meeting with ESS leaders to discuss service catalog and labor budget	DERBANS G1	9.43	1	9.43	3.79	3.49	3.04
17,499	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel del re: MN trip for Leadership Sessions	Hotel room service re: MN trip for Leadership Sessions from 4/29-5/1	RENAISSANCE MPLS	24.16	0	24.16	9.72	8.94	7.79
17,500	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend new leadership development pilot	Attend new leadership development pilot	RADISSON BLU MINNEAPOL	32.87	1	32.87	16.53	15.26	13.25

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 Expense Retail Amount
17,501	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 4-20-19 thru 5-1-19	training	COCKTAILS	5.00	1	5.00	2.51	2.31	2.01
17,502	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		lunch	INTERMISSION CAFE 1800	5.39	1	5.39	2.53	2.33	2.03
17,503	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		training	RIQJA	55.03	1	55.03	25.86	23.78	20.72
17,504	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		SAP Support Transition	SMASH BURGER B	7.56	1	7.56	3.80	3.50	3.05
17,505	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		SAP Support Transition	SMACK SHACK	65.00	1	65.00	32.69	30.06	26.19
17,506	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Cognizant KT	AC MINNEAPOLIS	11.11	0	11.11	5.59	5.14	4.48
17,507	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Cognizant KT	SKYWAY WOK (250)	10.41	1	10.41	5.24	4.81	4.19
17,508	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Cognizant KT	RADISSON BLU MINNEAPOL	32.65	1	32.65	16.42	15.10	13.16
17,509	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		COE Planning Sessions	Hilton	46.30	0	46.30	23.29	21.41	18.66
17,510	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		CX Training	STARBUCKS DUMONT	9.40	1	9.40	4.73	4.35	3.79
17,511	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		CX Training facilitation	M MEXICO	24.52	1	24.52	12.33	11.34	9.88
17,512	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		2019 Financial Planning Summit	LANCER AT XCEL ENERGY	2.38	1	2.38	1.20	1.10	0.96
17,513	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Dinner - Franklin Covey Leadership Course	CRAVE ROSEVILLE	33.72	1	33.72	13.57	12.48	10.87
17,514	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Breakfast - Team meetings in DEN	INTERMISSION CAFE 1800	1.50	1	1.50	0.60	0.55	0.48
17,515	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Dinner - Meetings in DEN	TST* DENVER MLK MARKE	6.20	1	6.20	2.49	2.29	2.00
17,516	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Breakfast - Team meetings in DEN	INTERMISSION CAFE 1800	3.00	1	3.00	1.21	1.11	0.97
17,517	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Dinner - Meetings in DEN	TST* DENVER MLK MARKE	12.38	1	12.38	4.98	4.58	3.99
17,518	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Breakfast - Team meetings in DEN	INTERMISSION CAFE 1800	1.50	1	1.50	0.60	0.55	0.48
17,519	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Dinner - Meetings in DEN	TST* DENVER MLK MARKE	6.20	1	6.20	2.49	2.29	2.00
17,520	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Continuous Improvement Learning	MARSHALL CHATTANOOGA F	5.74	1	5.74	2.31	2.12	1.85
17,521	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Seminar - Dinner	URBAN STACK	20.65	1	20.65	8.31	7.64	6.66
17,522	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Hold "Transfer of Knowledge" meetings with Direct Reports	MSP APP PEOPLES ORGAN	17.20	1	17.20	6.92	6.36	5.54
17,523	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1-2, 2019	INTERMISSION CAFE 1800	4.08	1	4.08	1.64	1.51	1.32
17,524	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1-2, 2019	CVS/PHARMACY #02988	8.26	1	8.26	3.32	3.06	2.66
17,525	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1-2, 2019	MINNEAPOLIS AIRPORT	34.92	2	17.46	14.05	12.92	11.26
17,526	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Lunch in MN for Excel training	CHIPOTLE 1571	11.55	1	11.55	4.83	4.44	3.87
17,527	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Western Reliability Summit	THE MISSION RESTAURANT	64.54	1	64.54	9.91	9.91	8.63
17,528	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel Meal - NATF Meeting	AUSEN RAMEN	20.96	1	20.96	3.22	3.22	2.80
17,529	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Staff meeting	LANCER AT XCEL ENERGY	6.43	1	6.43	6.43	6.43	4.70
17,530	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Staff meeting	SUBWAY 00051292	9.43	1	9.43	9.43	9.43	6.89
17,531	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Meetings in Sioux Falls, SD	CARIBOU COFFEE CO #120	1.53	1	1.53	1.53	1.53	1.33
17,532	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Meetings in Sioux Falls, SD	Vinyl Taco	9.33	1	9.33	9.33	9.33	8.13
17,533	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Asset data - public utilities commission meeting	HILTON HOTELS	27.22	0	27.22	27.22	27.22	23.72
17,534	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Interviews in Denver	HILTON HOTELS	3.24	1	3.24	3.24	3.24	2.82
17,535	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Interviews in Denver	MESA VERDE LOUNGE	18.04	1	18.04	18.04	18.04	15.72
17,536	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel meal	COURTYARD BY MARRIOTT	15.80	1	15.80	15.80	15.80	13.77
17,537	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel meal	COURTYARD BY MARRIOTT	19.76	1	19.76	19.76	19.76	17.22
17,538	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Advanced Grid work in MN.	MARRIOTT MINNEAPOLIS C	23.21	0	23.21	23.21	23.21	20.22
17,539	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Advanced Grid work in MN.	CULVER S #214	2.84	1	2.84	2.84	2.84	2.47
17,540	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Advanced Grid work in MN.	MODMARKET	7.67	1	7.67	7.67	7.67	6.68
17,541	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VENO 2	0.33	1	0.33	0.33	0.33	0.29
17,542	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VENO 2	0.41	1	0.41	0.41	0.41	0.36
17,543	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	EMBASSY SUITES HOTEL	0.83	1	0.83	0.83	0.83	0.72
17,544	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	HEIDS BROOKLYN DELI	1.73	1	1.73	1.73	1.73	1.51
17,545	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Business Travel to Amarillo for STED management meetings	QDOBA	11.24	1	11.24	11.24	11.24	9.79
17,546	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Meal while traveling for project meetings	MCDONALD S #24304	12.97	1	12.97	12.97	12.97	11.30
17,547	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel for leadership meetings	MINNEAPOLIS AIRPORT	6.76	1	6.76	6.76	6.76	5.89
17,548	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel for leadership meetings	JODA JASON S DELIAH	10.22	1	10.22	10.22	10.22	8.90
17,549	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VENO 2	0.36	1	0.36	0.36	0.36	0.31
17,550	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	USCONNECT IMPRL VENO 2	0.42	1	0.42	0.42	0.42	0.37
17,551	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	EMBASSY SUITES HOTEL	0.81	1	0.81	0.81	0.81	0.71
17,552	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	SQU SQ PALACE COFFEE	1.47	1	1.47	1.47	1.47	1.28
17,553	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to Face STED manager meeting in Amarillo	HEIDS BROOKLYN DELI	1.73	1	1.73	1.73	1.73	1.51
17,554	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		STED Mgr Meeting	BURRITO STOP	3.94	2	1.97	3.94	3.94	3.43
17,555	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		STED Mgr Meeting	575 PIZZERIA CIVIC CIR	10.93	2	5.46	10.93	10.93	9.52
17,556	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		annual engineering planning meeting in Amarillo	FIDDO TRUCK ALLEY	4.65	1	4.65	4.65	4.65	4.05
17,557	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Face to face STED manager Meetings - Amarillo	575 PIZZERIA CIVIC CIR	15.71	2	7.86	15.71	15.71	13.68
17,558	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Lunch at the airport while traveling to Amarillo TX for STED Meeting	JODA JASON S DELIAH	10.22	1	10.22	10.22	10.22	8.90
17,559	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Breakfast while traveling to Amarillo for STED	MINNEAPOLIS AIRPORT	13.94	1	13.94	13.94	13.94	12.16

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSDM Expense Retail Amount
17,560	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King 2019 Spring Outage		Potbelly Sandwich Shop	16.18	1	16.18	16.18	16.18	11.75
17,561	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Sherco	Tax	JIMMY JOHNS - 970	0.52	1	0.52	0.52	0.52	0.38
17,562	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Sherco	Food	JIMMY JOHNS - 970	7.09	1	7.09	7.09	7.09	5.18
17,563	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 2 startup support and testing		TST* PIZZA DEPOT - BEC	9.05	1	9.05	9.05	9.05	6.57
17,564	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PHIS walkdown and Business Systems Support		208 HARDEES LA CROSSE	14.84	1	14.84	14.84	14.84	10.78
17,565	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		JIMMY JOHNS # 589	10.89	1	10.89	10.89	10.89	7.96
17,566	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Plant forced outage support		WHITE CASTLE 080041	12.20	1	12.20	12.20	12.20	8.92
17,567	SumTotal	XES	2019-04-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 overhaul		HY VEE 1624	21.89	1	21.89	21.89	21.89	16.00
17,568	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Anson Audit Prep and AQ Training	Angus Anson Audit Prep and AQ Training	TAILGATORS	11.68	1	11.68	11.68	11.68	8.54
17,569	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		TACO BELL 18988 OPS	16.13	1	16.13	16.13	16.13	11.79
17,570	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel AA pre-audit prep		TAILGATORS	14.09	1	14.09	14.09	14.09	12.28
17,571	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal AA audit prep		HY VEE 1637	16.62	1	16.62	16.62	16.62	14.48
17,572	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Angus Anson Audit Prep		JIMMY JOHNS # 574	22.53	1	22.53	22.53	22.53	19.63
17,573	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - PowerPlan's Conference, ELEVATE	Stone Arch	8.33	1	8.33	3.77	3.47	3.02
17,574	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Travel Meal - PowerPlan's Conference, ELEVATE	Atlanta Marriott Marquis - High Velocity	16.05	1	16.05	7.26	6.68	5.82
17,575	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - Training - PowerPlan's Conference, ELEVATE	Sells News Gate - Airport	3.77	1	3.77	1.71	1.57	1.37
17,576	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Transportation - Training - PowerPlan's Conference, ELEVATE	Cbo Express Gourmet Market - Airport	8.73	1	8.73	3.95	3.63	3.16
17,577	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Transportation - Training - PowerPlan's Conference, ELEVATE	Atlanta Marriott Marquis - High Velocity	16.16	1	16.16	7.31	6.72	5.86
17,578	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Transportation - Training - PowerPlan's Conference, ELEVATE	Uncle Maddi's Pizza	17.90	1	17.90	8.10	7.45	6.49
17,579	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis		HLTON HOTELS	7.88	0	7.88	2.58	2.37	2.07
17,580	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis		SUBWAY 00573881	13.91	1	13.91	4.67	4.30	3.74
17,581	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	CONSOLIDATED FOOD COUR	10.75	1	10.75	4.33	3.98	3.47
17,582	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	Twin Peaks - Tall Wich	14.45	1	14.45	5.81	5.35	4.66
17,583	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	CONSOLIDATED FOOD COUR	10.75	1	10.75	4.33	3.98	3.47
17,584	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	Twin Peaks - Tall Wich	14.45	1	14.45	5.81	5.35	4.66
17,585	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	BURGER MOE'S	21.23	1	21.23	7.68	7.68	6.69
17,586	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	&	32.76	1	32.76	11.85	11.85	10.33
17,587	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACMF conference	LOEWS SAPPHIRE FALLS F	7.00	1	7.00	2.35	2.16	1.88
17,588	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACMF conference	AUNTIE ANNE'S FL265	7.65	1	7.65	2.57	2.36	2.06
17,589	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACMF conference	PANDA EXPRESS #1713	13.21	1	13.21	4.44	4.08	3.56
17,590	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during ACMF conference	BREAKPOINT BOOKS AND M	21.35	1	21.35	7.17	6.60	5.75
17,591	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while travelling to Denver for Return to Me testing.	ARBY'S 5009031	15.82	1	15.82	5.32	4.89	4.26
17,592	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while in Denver for the Return to Me testing	ROMANOS 1314	40.04	1	40.04	13.45	12.37	10.78
17,593	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Travel meal due to travel to MN to attend Summit Meeting.	HH MARKETPLACE MSP	14.92	1	14.92	5.01	4.61	4.02
17,594	SumTotal	XES	2019-06-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Summit Meeting	Travel meal due to travel to MN to attend Summit Meeting.	STPAULMAGST2607	16.42	1	16.42	6.62	6.07	5.12
17,595	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working in Denver	Out of Town lunch, working with BIC in Denver	RED ROBIN NO 204	12.92	1	12.92	4.34	3.99	3.48
17,596	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AJ - Working in Denver	This is AJ out of town meal, his BMO card did not work	RED ROBIN NO 204	20.70	1	20.70	6.96	6.40	5.57
17,597	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Out of Town Meal	Dinner while working in Denver with BIC Team	OLD SPAGHETTI FACTORY	25.59	1	25.59	8.60	7.91	6.89
17,598	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC meeting in Denver	Lunch	RED ROBIN NO 204	19.67	1	19.67	6.61	6.08	5.30
17,599	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC meeting at Anada	Dinner while in Anada for BIC meeting	OLD SPAGHETTI FACTORY	31.51	1	31.51	10.59	9.74	8.48
17,600	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Amarillo trip	Travel meal taken during Amarillo trip to meet with C&I customers and attend The High Ground Spring Meeting	MOOMARKET	8.58	1	8.58	3.88	3.57	3.11
17,601	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for Amarillo trip	Travel meal taken during Amarillo trip to meet with C&I customers and attend The High Ground Spring Meeting	CRUSH WINE BAR AND DEL	29.39	1	29.39	13.30	12.23	10.65
17,602	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NextGen Conf.	Travel meal - NextGen Conf.	CBO MARKET SHUTTLE	3.26	1	3.26	1.47	1.36	1.18
17,603	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - NextGen Conf.	Travel meal - NextGen Conf.	EMPIRE TAVERN	21.23	1	21.23	9.60	8.83	7.69
17,604	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		PIZZERIA UNO #761	30.37	1	30.37	13.74	12.63	11.01
17,605	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation Travel Meal	This was for my dinner prior to flying back from orientation on 5/15/19.	Zelo	22.93	1	22.93	9.23	8.48	7.39
17,606	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CUSTOMER CENTRICITY TRAINING		ARBY'S 1198	8.72	1	8.72	3.09	2.47	2.15
17,607	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Picked up coffee for the credit group during our travel to Amarillo for Res Credit Strategy Session.	ROASTER S GEORGIA ST.	60.20	8	7.53	21.35	17.03	14.94
17,608	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAVEL MEAL	CX TRAVEL MEAL IN ROSWELL NM	ARBY'S 1198	0.05	1	0.05	3.21	2.58	2.23
17,609	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Speech TEK conf.	Travel meal during Speech TEK conf.	GRILLE DISTRICT	31.95	1	31.95	11.33	9.04	7.88
17,610	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel NVR testing and awaya training	Meal during travel NVR testing and awaya training	RAISING CANE S #17/1	8.32	1	8.32	2.95	2.35	2.05
17,611	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel NVR testing and awaya training	Meal during travel NVR testing and awaya training	THE LOON CAFE	23.85	1	23.85	8.18	6.52	5.68
17,612	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training collector in La Crosse	Travel meal for training collector in La Crosse. Ticket # 1893	KFC 6071169	6.85	1	6.85	5.77	4.60	4.01
17,613	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Travel to meet with employees	CLYVER S OF HUDSON	10.32	1	10.32	0.69	0.63	0.54
17,614	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	STARBUCKS STORE 28076	4.94	1	4.94	1.75	1.61	1.40
17,615	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	DBRIANS G1	13.08	1	13.08	4.64	4.27	3.72
17,616	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	COCKTAILS	34.27	1	34.27	12.15	11.17	9.74

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	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
17,617	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal breakfast Denver trip	Denver Trip Denver All Hands	INTERMISSION CAFE 1800	10.08	2	5.04	3.99	3.18	2.77
17,618	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		BAR LA GRASSA	32.62	1	32.62	11.90	10.94	9.54
17,619	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend American Gas Assoc Conference		FOOD HALL P1	10.38	1	10.38	3.71	3.71	2.71
17,620	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch in Amarillo, TX while traveling to attend in person meetings.	CKE'PHO 84 5	2.42	1	2.42	0.86	0.86	0.63
17,621	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Breakfast while traveling to Amarillo, TX to attend in person meetings	COURTYARD BY MARRIOTT	4.76	1	4.76	1.70	1.70	1.24
17,622	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Lunch in Amarillo, TX while traveling to attend in person meetings.	CKE'PHO 84 5	7.27	1	7.27	2.60	2.60	1.90
17,623	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Travel	Breakfast while traveling to Amarillo, TX to attend in person meetings	COURTYARD BY MARRIOTT	14.29	1	14.29	5.11	5.11	3.73
17,624	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Compliance Forum	travel meal to attend the NATF compliance forum. Meal with other ANTF members, restaurant only accepted 1 cc for group of 7, used cash to pay (\$24.00)	Duck House	24.00	1	24.00	8.58	8.58	6.27
17,625	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Transmission Policy Task	Force	MSP ARP HI LO DINER 1	12.75	1	12.75	9.62	9.62	7.03
17,626	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WPUL grid seminar	posting date incorrect. flight home from Madison on april 30	THE GREAT DANE PUB AND	20.90	1	20.90	15.77	15.77	11.52
17,627	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI TPTF	excess for day entered as personal	JS OYSTER	50.00	1	50.00	37.72	37.72	27.56
17,628	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Project meeting at GE facility		PANERA BREAD #204151	13.10	1	13.10	9.88	9.88	7.22
17,629	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food during travel to Georgia Tech Relay Conference		FOOD HALL P1	9.67	1	9.67	7.29	7.29	5.33
17,630	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Georgia Tech Relay Conference		SG "SQ" UMMA RESTAURAN	11.88	1	11.88	8.96	8.96	6.55
17,631	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference SPS Sustainability Lunch		K BOBS STEAKHOUSE CLOV	12.81	1	12.81	4.58	4.58	3.35
17,632	SumTotal	XES	2019-05-01	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
17,633	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		SUBWAY 0308585	11.24	1	11.24	4.02	4.02	2.94
17,634	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS ARAPAHOE	22.27	1	22.27	7.96	7.96	5.82
17,635	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		EL CHARRO MEXICAN FOOD	92.74	8	11.59	33.14	33.14	24.22
17,636	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Finance Summit		LANCER AT XCEL ENERGY	10.42	1	10.42	3.80	3.80	2.78
17,637	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NPLS photo mgmt 4-29-19 thru 5-1-19		POD1 SHOYU - EMV	6.83	1	6.83	2.43	2.23	1.94
17,638	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	CXT Track 2 Workshop II - meal at Mile Airport waiting for flight back to Denver	COCCINA DEL BARRIO	18.32	1	18.32	7.37	6.78	5.91
17,639	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		Soldak's	11.81	1	11.81	5.80	5.33	4.64
17,640	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	DEO BRAUMS STORE	7.07	1	7.07	3.20	2.94	2.56
17,641	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	TOKYO POT	32.09	1	32.09	14.52	13.35	11.63
17,642	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/1 SF CERES Conf re: Cleaning the Grid	San Francisco (CERES is not an Acronym it's an organization)How Companies & Policy Makers can Drive a 100% Clean Energy Future"	WESTIN ST. FRANCIS DIN	5.00	1	5.00	2.02	1.86	1.62
17,643	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/1 SF CERES Conf re: Cleaning the Grid	San Francisco (CERES is not an Acronym it's an organization)How Companies & Policy Makers can Drive a 100% Clean Energy Future"	GORDON BIERSC SFO	9.83	1	9.83	3.97	3.65	3.18
17,644	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/1 SF CERES Conf re: Cleaning the Grid	San Francisco (CERES is not an Acronym it's an organization)How Companies & Policy Makers can Drive a 100% Clean Energy Future"	MARRIOTT JW SAN FRANC	44.00	1	44.00	17.76	16.33	14.23
17,645	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Wheaton	Travel lunch while conducting asbestos assessment at Wheaton plant.	26 PINES	13.00	1	13.00	6.39	5.88	5.12
17,646	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Safety Conference Nashville, TN		MCDONALD S F11612	4.79	1	4.79	2.35	2.17	1.89
17,647	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IP Conference		IHOP 3649 00036491	31.78	2	15.89	15.62	14.37	12.52
17,648	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA ConfNashville, TN 4/29-5/3/19	AGA Conference Nashville TN week of 4/29/19	HAMPTON INN OPRYLAND	12.02	0	12.02	5.91	5.43	4.73
17,649	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WTW North American Utility Forum in Nashville, TN		DENVER AIRPORT ENTERPR	2.38	1	2.38	1.17	1.08	0.94
17,650	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	WHOLEFIDS MIN #10345	16.14	1	16.14	7.93	7.30	6.36
17,651	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in MN	Dinner while in MN	SNEAKY PETES	23.87	1	23.87	11.73	10.79	9.40
17,652	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session		STARBUCKS STORE 28076	5.27	1	5.27	2.59	2.38	2.08
17,653	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in MN for team meeting		PIZZA LUCE DOWNTOWN I	35.00	1	35.00	17.21	15.82	13.79
17,654	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session		AC MINNEAPOLIS	3.00	0	3.00	1.47	1.36	1.18
17,655	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session		STARBUCKS STORE 28076	4.94	1	4.94	2.43	2.23	1.95
17,656	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings		AC MINNEAPOLIS	20.71	0	20.71	10.42	9.58	8.35
17,657	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings		HOPCAT MINNY	20.54	1	20.54	10.33	9.40	8.28
17,658	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting		CARBON COFFEE CO #127	5.10	1	5.10	2.05	1.89	1.64
17,659	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting		YOUNG JONI	22.91	1	22.91	9.22	8.48	7.39
17,660	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MSP for ESS leadership brief		YOUNG JONI	23.99	1	23.99	9.65	8.88	7.73
17,661	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MSP for ESS leadership brief		MILWAUKEE ROAD	24.00	1	24.00	9.66	8.88	7.74
17,662	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Trip - Enterprise Security Services Meet		City Works - Minneapolis	17.43	1	17.43	7.01	6.45	5.62
17,663	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel bill re: MN trip 4/28 through 5/3		AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
17,664	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN Trip from 5/4 through 5/9 for internal meetings		YOUNG JONI	19.22	1	19.22	7.73	7.11	6.20
17,665	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Prairie Island Tour	Dinner	YOUNG JONI	16.88	1	16.88	6.79	6.25	5.44
17,666	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	Travel Meal	INT'N "CARDIGAN DONUT	8.12	1	8.12	3.27	3.00	2.62
17,667	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	travel meal	CARBON COFFEE CO #111	8.30	1	8.30	3.34	3.07	2.68
17,668	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spring ESS Leadership Meeting	travel meal	MSP ARP PEOPLES ORGAN	15.58	1	15.58	6.27	5.76	5.02
17,669	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: Enterprise Security Services (ESS) Leadership Forum from 4/29 - 5/2 where all managers and directors of Enterprise Security Services attend. Includes training and team building events over 3 days.		STARBUCKS STORE 28076	15.61	1	15.61	6.28	5.78	5.03
17,670	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN ESS meetings	Travel Meal at Re's re: Enterprise Security Services (ESS) Leadership Forum from 4/29 - 5/2 where all managers and directors of Enterprise Security Services attend. Includes training and team building events over 3 days.	COCKTAILS	34.87	1	34.87	14.03	12.90	11.24
17,671	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NPLS photo mgmt 4-29-19 thru 5-1-19		POD1 SHOYU - EMV	3.01	1	3.01	1.51	1.39	1.21
17,672	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		Sphere	12.99	1	12.99	6.53	6.01	5.23
17,673	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		THE LOON CAFE	37.54	1	37.54	18.88	17.36	15.13

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
17,674	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		BRUEGGERS #0732	4.58	1	4.58	2.30	2.12	1.05
17,675	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		LANCER AT XCEL ENERGY	8.91	1	8.91	4.48	4.12	3.59
17,676	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT		UNION	21.04	1	21.04	10.58	9.73	8.48
17,677	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX Training Incubation		NORTH	23.38	1	23.38	11.78	10.61	9.42
17,678	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	MCDONALD S F13570	2.80	1	2.80	1.41	1.29	1.13
17,679	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	PANDA-CONCOURSE A Q75	8.96	1	8.96	4.51	4.14	3.61
17,680	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain all Managers Meeting	Supply Chain all Managers Meeting to present WO2Pay. Dinner. This charge is being reversed due to the credit card being charged \$5.00 more than it should have been. The receipt shows \$41.18. Dave contacted the restaurant and they reversed the total charge.	RADISSON BLU MOA	-46.18	1	-46.18	-18.58	-17.09	-14.89
17,681	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch - Meetings in DEN		7-ELEVEN 34570	3.25	1	3.25	1.31	1.20	1.05
17,682	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch - Meetings in DEN	Breakfast/Lunch - Meetings in DEN	7-ELEVEN 34570	6.51	1	6.51	2.62	2.41	2.10
17,683	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch - Meetings in DEN	Breakfast/Lunch - Meetings in DEN	7-ELEVEN 34570	3.25	1	3.25	1.31	1.20	1.05
17,684	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco		LYON S PUB	22.00	1	22.00	8.85	8.14	7.09
17,685	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco		TST* RED COW - 1ST AVE	35.42	1	35.42	14.25	13.11	11.42
17,686	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement learning seminar	Meal while traveling to Chattanooga TN for continuous improvement seminar	ATLANTA AIRPORT	13.81	1	13.81	5.56	5.11	4.45
17,687	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Breakfast	MARRIOTT CHATTANOOGA F	10.50	1	10.50	4.22	3.88	3.38
17,688	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Dinner	BITTER ALBI	24.21	1	24.21	9.74	8.96	7.80
17,689	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference 2019		OUTBACK AS4 MCO	18.28	1	18.28	7.36	6.76	5.89
17,690	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Conference		BAHAMA BREEZE AS 4 MCO	21.60	1	21.60	8.69	7.99	6.96
17,691	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		INTERMISSION CAFE 1900	7.74	1	7.74	3.11	2.86	2.50
17,692	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		THE RITZ-CARLTON ELWAY	40.24	1	40.24	16.19	14.89	12.97
17,693	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 2019 Women In Energy Leadership Initiative	Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1-2, 2019 Houston, TX	Steak 48	90.78	2	45.39	36.53	33.59	29.26
17,694	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Providing Microsoft Excel Training to employees		SUBWAY 00628776	12.07	1	12.07	5.05	4.64	4.05
17,695	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal attended HomeServe USA executive summit		B	44.45	1	44.45	18.00	17.10	14.90
17,696	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Reliability Summit	Western Reliability Summit	PIVX 1488A TODAY S4 R32	2.69	1	2.69	0.41	0.41	0.36
17,697	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF CPG Meeting hotel stay		HLTON LOS ANGELES SAN	26.00	0	26.00	4.08	4.08	3.56
17,698	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg. w/ Brian S/1 & SC All-Hands Meeting S/2	Breakfast S/1 Mtg. w/ Brian S/1 & SC All-Hands Meeting S/2	JAMBA JUICE	7.40	1	7.40	3.35	3.08	2.68
17,699	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg. w/ Brian S/1 & SC All-Hands Meeting S/2	Breakfast S/1 Mtg. w/ Brian S/1 & SC All-Hands Meeting S/2	HI CHERRY CREEK PB	39.90	1	39.90	17.90	16.40	14.34
17,700	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sou's Falls Meetings	Coffee	CARBON COFFEE CO #120	1.53	1	1.53	1.53	1.53	1.33
17,701	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal while attending fiber acceptance discussion with T-line ops in Amarillo, TX	COURTYARD BY MARRIOTT	16.78	1	16.78	16.78	16.78	14.62
17,702	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	SONIC DRIVE IN #5541	4.37	1	4.37	4.37	4.37	3.81
17,703	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meeting - Amarillo	Face to face STED meeting - Amarillo	EMBASSY SUITES HOTEL	1.08	1	1.08	1.08	1.08	0.94
17,704	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	SQU'SO *PALACE COFFEE	0.67	1	0.67	0.67	0.67	0.58
17,705	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	SQU'SO *PALACE COFFEE	0.75	1	0.75	0.75	0.75	0.65
17,706	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meeting - Amarillo	Face to face STED meeting - Amarillo	EMBASSY SUITES HOTEL	1.06	1	1.06	1.06	1.06	0.92
17,707	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	SQU'SO *PALACE COFFEE	0.67	1	0.67	0.67	0.67	0.58
17,708	SumTotal	XES	2019-06-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face STED manager meeting in Amarillo	Face to Face STED manager meeting in Amarillo	SQU'SO *PALACE COFFEE	0.76	1	0.76	0.76	0.76	0.66
17,709	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Mgr Meeting	Breakfast in Amarillo, TX while attending STED Mgr Meeting.	BURRITO STOP	1.98	1	1.98	1.98	1.98	1.73
17,710	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual engineering planning meeting in Amarillo	meal while traveling for annual engineering planning meeting in Amarillo	LOVE S COUNTRY00002618	1.09	1	1.09	1.09	1.09	0.95
17,711	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED manager meeting - Amarillo	Face to face STED manager meeting - Amarillo	SQU'SO *PALACE COFFEE	2.21	1	2.21	2.21	2.21	1.93
17,712	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED manager meeting - Amarillo	Face to face STED manager meeting - Amarillo	SQU'SO *PALACE COFFEE	3.26	1	3.26	3.26	3.26	2.94
17,713	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED manager Meetings - Amarillo	Face to face STED manager Meetings - Amarillo	CHICK-FLA #01579	7.14	1	7.14	7.14	7.14	6.22
17,714	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meetings in Amarillo	Face to face STED meetings in Amarillo. BMO was declined. Had to use cash	Loaf and Jug	3.05	1	3.05	3.05	3.05	2.66
17,715	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King 2019 Spring Outage		OAK PARK HEIGHTS PIZZA	11.24	1	11.24	11.24	11.24	8.16
17,716	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alloy Analysis on Valve Stem		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
17,717	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Red Wing	Tax	MCDONALD S F6300	0.70	1	0.70	0.70	0.70	0.51
17,718	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Red Wing	Food	MCDONALD S F6300	9.48	1	9.48	9.48	9.48	6.93
17,719	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front U6		KWIK TRIP #1500008151	1.36	1	1.36	1.36	1.36	1.13
17,720	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front U6		DEEP WATER GRILLE	11.00	2	5.50	11.00	11.00	9.17
17,721	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - U6		DEEP WATER GRILLE	81.47	2	40.73	81.47	81.47	67.91
17,722	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		MCDONALD S F2289	13.59	1	13.59	13.59	13.59	9.92
17,723	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		POTBELLY #478	10.77	1	10.77	10.77	10.77	7.87
17,724	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amson 3 major overhaul		CASEYS GEN STORE 1776	3.82	1	3.82	3.82	3.82	2.79
17,725	SumTotal	XES	2019-05-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amson 3 major overhaul		TACO JOHNS 1804	10.08	1	10.08	10.08	10.08	7.37
17,726	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis		ARCH QUICK MART	5.24	1	5.24	1.76	1.62	1.41
17,727	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis		E-14 AUNTIE ANNE S STL	6.23	1	6.23	2.09	1.92	1.68
17,728	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fly corp plane to transport execs to CA		1LEVY@HRS 10216109	45.69	1	45.69	18.38	16.90	14.73
17,729	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CA		1LEVY@HRS 10216109	29.79	1	29.79	11.99	11.02	9.60
17,730	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides. This is the refund because the wrong item was charged.	EC REVOLUCIN MAR	-6.53	1	-6.53	-2.36	-2.36	-2.06
17,731	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides. Was refunded because the wrong item was charged.	EC REVOLUCIN MAR	6.53	1	6.53	2.36	2.36	2.06

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Expense Retail Amount
17,732	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides. This is the correct item that was purchased from EC Revolution Market. The other item for \$0.53 was charged incorrectly and refunded.	EC REVOLUCION MAR	16.33	1	16.33	5.91	5.91	5.15
17,733	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	B	26.20	1	26.20	9.48	9.48	8.26
17,734	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	HARPERS AT HOLIDAY INN	28.10	1	28.10	10.17	10.17	8.86
17,735	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit	Attending 2019 Planning Summit	ROASTING PLANT	7.04	1	7.04	2.55	2.55	2.22
17,736	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview w/ external candidate		AIR HOST LINCOLN LOUNG	10.97	1	10.97	3.69	3.69	2.95
17,737	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lincoln, NE trip for interview		STARBUCKS T1 CONC C MS	14.95	1	14.95	5.02	4.82	4.02
17,738	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview for distribution position		AIR HOST LINCOLN LOUNG	22.58	1	22.58	7.59	6.98	6.08
17,739	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Slackstream	Meal while in Denver for (Return to Me testing)	RAISING CANE S #276	13.24	1	13.24	4.45	4.09	3.56
17,740	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to MN from CO - meetings	Traveling back to MN, meal at airport	670 FLIGHT STOP	5.72	1	5.72	1.92	1.77	1.54
17,741	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Amarillo trip	Travel meal taken during Amarillo trip to meet with CSI customers and attend The High Ground Spring Meeting	TAILWIND AMA	17.25	1	17.25	7.80	7.18	6.25
17,742	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for IVR testing and Javaya training		CHIPOTLE 0728	10.68	1	10.68	3.79	3.02	2.63
17,743	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videopack for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	INT'N "CARDIGAN DONUT	5.93	1	5.93	2.10	1.93	1.68
17,744	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videopack for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	SUBWAY 00573881	10.09	1	10.09	3.58	3.29	2.87
17,745	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for videopack for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	STARBUCKS STORE 20076	13.77	1	13.77	4.60	4.49	3.91
17,746	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel	Hotel for business travel. North American Energy Markets Association conference in Nashville, Tennessee.	HILTON NASHVILLE DOWNTN	27.33	0	27.33	11.92	11.92	8.66
17,747	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal during travel to Nashville, Tennessee for North American Energy Markets Association Spring Conference.	MARTINS BBQ JOINT	19.06	1	19.06	8.31	8.31	6.04
17,748	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ICAP Customer Event, Louisville, KY 5/3/19	Room rate while attending ICAP Customer Event, Louisville, KY 5/2 - 5/4. Hotel rejected BMO so had to be paid on personal card.	ALTO	53.58	0	53.58	23.37	23.37	16.97
17,749	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
17,750	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		HUDSON NEWS ST 1531	10.99	1	10.99	4.01	3.69	3.21
17,751	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Planning Summit		MINNEAPOLIS AIRPORT	22.23	1	22.23	8.11	7.46	6.50
17,752	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast) Denver Trip	Denver for Planning meetings	CARBON COFFEE CO #122	8.85	1	8.85	3.16	3.16	2.31
17,753	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attendance American Gas Assc conference		HBOOKSELLER ST810	2.86	1	2.86	1.02	1.02	0.75
17,754	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending American Gas Conf		B	20.57	1	20.57	7.35	7.35	5.37
17,755	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Upgrade Project		EL TACO TERM F ATL	15.21	1	15.21	5.44	5.44	3.97
17,756	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum Compliance works	self travel meal breakfast on 5/2/19 for travel dates 4/30-5/6/19 System dated another meal as of 5/2/19 The Derby which should have been dated 5/1/19 see actual receipt for confirmation. This glitch made the total amount of \$65.00 per day exceed the amount. \$8.88 is the only meal on 5/2/19 that enough space in the business purpose area should read last two words as Compliance workshop	EDISON G01 60015602	8.88	1	8.88	3.17	3.17	2.32
17,757	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Transmission Forum Compliance worksh	self travel meal dinner on 5/1/19 for travel dates 4/30-5/6/19 the system pulled the incorrect date for transaction should be May 1, 2019 instead of May 2, 2019 Have adjusted for \$65.00 allowance per day that enough space in the business purpose area should read last two words as Compliance workshop	THE DERBY RESTAURANT	65.00	1	65.00	23.23	23.23	16.97
17,758	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	natl compliance forum	travel meal to attend the natl compliance forum	SHAKE SHACK T3 LAX	7.65	1	7.65	2.73	2.73	2.00
17,759	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	natl compliance forum		SOUNDSTGST 1840	10.94	1	10.94	3.91	3.91	2.96
17,760	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	natl compliance forum	travel meal to attend the natl compliance forum	SHAKE SHACK T3 LAX	13.01	1	13.01	4.65	4.65	3.40
17,761	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Transmission Policy Task	Force	PF CHANGS - 102	39.73	2	19.86	29.97	29.97	21.90
17,762	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS project meeting at GE facility		GRILL	48.64	1	48.64	36.60	36.60	26.81
17,763	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Project Meeting at GE Facility		Cory's Deli	14.00	1	14.00	10.56	10.56	7.72
17,764	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at airport before flight in Denver		ESTES NEWS F2425	11.18	1	11.18	8.43	8.43	6.16
17,765	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during Georgia Tech Conference	Meal during the Georgia Tech Relay Conference	UM SUSHI	60.36	1	60.36	45.53	45.53	33.27
17,766	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Sustainment Breakfast		SQU'SQ "PALACE COFFEE	2.60	1	2.60	0.93	0.93	0.68
17,767	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	10.62	1	10.62	3.79	3.79	2.77
17,768	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling home from Denver for XE1		CHILIS DLF	16.09	1	16.09	5.75	5.75	4.20
17,769	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Denver for XE1		CHEF JIMMY ITALIAN BRI	16.73	1	16.73	5.98	5.98	4.37
17,770	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 Transmission CI Lean	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	PILOT 00004366	5.63	1	5.63	2.01	2.01	1.47
17,771	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		SQUARE "SQ "EL VAQUERO	11.63	1	11.63	4.16	4.16	3.04
17,772	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Lean Capital Construction		AVATOR S BBQ	36.24	2	18.12	12.95	12.95	9.46
17,773	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	self travel meal dinner Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	JAMBA JUICE	9.02	1	9.02	3.22	3.22	2.36
17,774	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	self travel meal lunch Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	TAILWIND AMA	13.47	1	13.47	4.81	4.81	3.52
17,775	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University		SUITES -	10.71	1	10.71	4.85	4.46	3.88
17,776	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University		FREDDIE PAULS STEAKHOU	24.66	1	24.66	11.16	10.29	8.94
17,777	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	400 SF CERES Conf. re: Cleaning the Grid	San Francisco (CERES is not an Acronym it's an organization)How Companies & Policy Makers can Drive a 100% Clean Energy Future	MARROTT JW SAN FRANCI	35.15	1	35.15	14.19	13.05	11.37
17,778	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Conference Nashville, TN 4/29-5/3 wk	AGA Conference 4/29/19 Nashville travel meal	WENDYS #646	7.95	1	7.95	3.91	3.60	3.14
17,779	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Conf. Nashville TN 4/29-5/3 wk	AGA Conference week of 4/29-5/2/19 Nashville TN - travel meal	NOSHVILLE DELI AB BNA	17.47	1	17.47	8.59	7.90	6.88
17,780	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Western LAMPAC Conference	LAMPAC= Labor and Management Public Action Committee	POPEYES - 26	18.50	2	9.25	9.09	8.36	7.29
17,781	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte/Bayfield safety meeting	Travel meal - High Pressure Del Norte/Bayfield safety meeting	CHILI S NORTH PUEBLO	18.14	1	18.14	8.92	8.20	7.15
17,782	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WTW North American Utility Forum in Nashville, TN		CNN NEWS ST807	5.58	1	5.58	2.74	2.52	2.20

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	ESSM Total Amount	ESSM Expense Utility Total Amount	Rate of MU Electric Retail Amount
17,783	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WTW North American Utility Forum in Nashville, TN	WTW North American Utility Forum in Nashville, TN	HESHO SUSSE BNA	17.00	1	17.00	8.36	7.69	6.70
17,784	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	HUDSON NEWS ST1530	8.38	1	8.38	4.12	3.79	3.30
17,785	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	Truette Cafe	14.00	1	14.00	6.88	6.33	5.51
17,786	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session	Team Strategy Session	FIVE GUYS MN 1799 QSR	12.70	1	12.70	6.24	5.74	5.00
17,787	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Session	Team Strategy Session	TST* RED RABBIT - MINN	18.82	1	18.82	9.25	8.51	7.41
17,788	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team meetings	team meetings	LANCER AT XCEL ENERGY	5.40	1	5.40	2.72	2.50	2.18
17,789	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting	April 2019 ESS Leadership Meeting	CARIBOU COFFEE CO #127	10.30	1	10.30	4.14	3.81	3.32
17,790	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for ESS leadership brief	Travel to MSP for ESS leadership brief	STARBUCKS STORE 28076	9.10	1	9.10	3.06	3.37	2.93
17,791	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Trip - Enterprise Security Services Meet	Business Trip - Enterprise Security Services Meet	RADISSON BLU MINNEAPOL	35.16	0	35.16	14.15	13.01	11.33
17,792	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Trip - Enterprise Security Services Meet	Business Trip - Enterprise Security Services Meet	CMSVEND*THESEN VENDIN	1.85	1	1.85	0.74	0.68	0.60
17,793	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel bill re: MN trip 4/28 through 5/3	Hotel restaurant room charge re: MN trip 4/28 through 5/3 for internal meetings	AC MINNEAPOLIS	7.00	0	7.00	2.82	2.59	2.26
17,794	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	SQU*SQ *BEP EATERY 5TH	9.77	1	9.77	3.93	3.61	3.15
17,795	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal re: MN Trip from 5/4 through 5/9 for internal meetings	JD HOYTS	27.35	1	27.35	11.00	10.12	8.82
17,796	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Private Island Tour	ESS Leadership Meetings and Private Island Tour	RENAISSANCE MLP'S	24.00	0	24.00	9.86	8.88	7.74
17,797	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN trip for Leadership Sessions from 4/29-5/1 (expense posted one day after the purchase was made, see uploaded receipt)	Travel Meal re: MN trip for Leadership Sessions from 4/29-5/1 (expense posted one day after the purchase was made, see uploaded receipt)	QDOXA	17.15	1	17.15	6.90	6.35	5.53
17,798	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN ESS Leadership Forum	Travel Meal re: Enterprise Security Services (ESS) Leadership Forum from 4/29 - 5/2 where all managers and directors of Enterprise Security Services attend. Includes training and team building events over 3 days.	STARBUCKS STORE 02611	13.71	1	13.71	5.52	5.07	4.42
17,799	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN ESS Leadership Forum	Travel Meal re: Enterprise Security Services (ESS) Leadership Forum from 4/29 - 5/2 where all managers and directors of Enterprise Security Services attend. Includes training and team building events over 3 days.	STARBUCKS STORE 28076	14.49	1	14.49	5.83	5.36	4.67
17,800	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal re: MN ESS Leadership Forum	Travel Meal re: Enterprise Security Services (ESS) annual Leadership Forum from 4/29 - 5/1 where all managers and directors of Enterprise Security Services attend. Includes training and team building events over 3 days.	SUBWAY 00573881	15.25	1	15.25	6.14	5.64	4.92
17,801	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Xcel Franklin Leadership Pilot	Attended Xcel Franklin Leadership Pilot	MARriott MINNEAPOLIS C	25.48	0	25.48	12.82	11.78	10.27
17,802	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Team Meeting	Breakfast	INTERMISSION CAFE 1800	4.61	1	4.61	2.32	2.13	1.86
17,803	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Transaction System Leadership Lunch	Lunch for Justin Valeri and Mark Olson	OSTERIA MARCO	47.27	2	23.64	23.77	21.86	19.05
17,804	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition	SAP Support Transition	Sphere	12.99	1	12.99	6.53	6.01	5.23
17,805	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	LANCER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
17,806	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	POTBELLY #125	10.82	1	10.82	5.44	5.00	4.36
17,807	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant KT	Cognizant KT	CRABE DOWNTOWN	34.70	1	34.70	17.48	16.08	14.01
17,808	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	INTERMISSION CAFE 1800	5.26	1	5.26	2.65	2.43	2.12
17,809	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	INTERMISSION CAFE 1800	7.87	1	7.87	3.96	3.64	3.17
17,810	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	GRUBHUBREDGINGER	6.32	1	6.32	2.54	2.34	2.04
17,811	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	GRUBHUBREDGINGER	12.62	1	12.62	5.08	4.67	4.07
17,812	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	GRUBHUBREDGINGER	6.32	1	6.32	2.54	2.34	2.04
17,813	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Breakfast	MLK AND HONEY CHATTAN	16.75	1	16.75	8.74	8.20	7.14
17,814	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	THE RITZ-CARLTON DENVE	54.70	0	54.70	22.01	20.24	17.63
17,815	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	THE RITZ-CARLTON DENVE	6.48	1	6.48	2.61	2.40	2.09
17,816	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Introduce new Federal Regulatory Agency	Introduce new Federal Regulatory Agency	CAVA MEZZE MEDITERRANE	13.70	1	13.70	6.61	6.07	5.12
17,817	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 2019 Women In Energy Leadership Initiative	Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1, 2, 2019 Houston, TX	JACK IN THE BOX 4857	7.77	1	7.77	3.13	2.87	2.50
17,818	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 2019 Women In Energy Leadership Initiative	Attend 2019 Women In Energy Leadership Initiative: Taking Your Seat At The Table May 1, 2, 2019 Houston, TX	IAH 1370A TRIP ADVISOR	10.57	1	10.57	4.25	3.91	3.41
17,819	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended HomeServe USA executive summit	Meal-attended HomeServe USA executive summit	SEARED 1200 CHOP HOUSE	61.26	1	61.26	25.63	23.57	20.53
17,820	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Reliability Summit	Western Reliability Summit	TST* SALTY SENORITA	18.98	1	18.98	2.91	2.91	2.54
17,821	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Couch HEaring on OF Rules	Couch HEaring on OF Rules	SQU*SQ *LOCAL CAFE @ C	22.00	2	11.00	3.38	3.38	2.94
17,822	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Terri & Diane NATF CPG Meeting travel meal	Terri & Diane NATF CPG Meeting travel meal	DELTA	8.99	1	8.99	1.38	1.38	1.20
17,823	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF CPG Meeting travel meal	NATF CPG Meeting travel meal	SHAKE SHACK T3 LAX	13.34	1	13.34	2.05	2.05	1.78
17,824	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF CPG Meeting travel meal	NATF CPG Meeting travel meal	78 - AHMED MANSWER	19.69	1	19.69	3.02	3.02	2.63
17,825	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF CPG Meeting travel meal	NATF CPG Meeting travel meal	BARNEYS BEANERY #5204	27.54	1	27.54	4.23	4.23	3.68
17,826	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF CPG Meeting travel meal	NATF CPG Meeting travel meal	THE DERBY RESTAURANT	65.00	1	65.00	9.98	9.98	8.69
17,827	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2	Breakfast 5/2 Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2	INTERMISSION CAFE 1800	5.71	1	5.71	2.58	2.38	2.07
17,828	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2	Lunch 5/2 Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2	MEXICO CITY RESTAURANT	12.75	1	12.75	5.77	5.30	4.62
17,829	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending American Gas Assn Conference	Check #82351Meal in Nashville, Tennessee while attending the American Gas Association Conference	LOGANS #520	0.27	1	0.27	0.27	0.27	0.24
17,830	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS - Business Readiness Meeting	Lunch - AGIS - Business Readiness Meeting	LANCER AT XCEL CHESTNU	5.61	1	5.61	5.61	5.61	4.89
17,831	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meeting - Amarillo	Face to face STED meeting - Amarillo	EMBASSY SUITES HOTEL A	7.63	0	7.63	7.63	7.63	6.65
17,832	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meeting - Amarillo	Face to face STED meeting - Amarillo	USCONNECT IMPRL VENO 2	0.33	1	0.33	0.33	0.33	0.29
17,833	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED meeting - Amarillo	Face to face STED meeting - Amarillo // Tried to get lunch at airport in Amarillo, but BMO card was declined. Bought lunch when I landed in Denver on my way home.	KFC/AW #493	1.56	1	1.56	1.56	1.56	1.36
17,834	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED manager meeting in Amarillo	Face to face STED manager meeting in Amarillo	SQU*SQ *PALACE COFFEE	0.79	1	0.79	0.79	0.79	0.69
17,835	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel to Amarillo for STED management me	Business Travel to Amarillo for STED management meetings	TALWIND AMA	18.37	1	18.37	18.37	18.37	16.01
17,836	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to face STED manager meetings - Amarillo	Face to face STED manager meetings - Amarillo. BMO card wasn't being accepted. Had to use personal card	Talwind Concessions	2.36	1	2.36	2.36	2.36	2.06
17,837	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	DALLAS 1259C	2.50	1	2.50	2.50	2.50	2.16
17,838	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for leadership meetings	Travel for leadership meetings	TALWIND AMA	17.08	1	17.08	17.08	17.08	14.88
17,839	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for project meetings	Meal while traveling for project meetings	CLUB FOODS- ROGERS	8.54	1	8.54	8.54	8.54	7.44