

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
17,840	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	7.62	0	7.62	7.62	7.62	6.64
17,841	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 IMPR, VEND 2	0.36	1	0.36	0.36	0.36	0.31
17,842	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/RAW #493	1.54	1	1.54	1.54	1.54	1.34
17,843	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	SCUSQ "PALACE COFFEE	0.79	1	0.79	0.79	0.79	0.69
17,844	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Mgr Meeting	Breakfast in Amarillo, TX while attending STED Mgr Meeting	BURRITO STOP	2.48	1	2.48	2.48	2.48	2.16
17,845	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	Tailwind Concessions	2.36	1	2.36	2.36	2.36	2.06
17,846	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual engineering planning meeting in Amarillo	breakfast while traveling for annual engineering planning meeting in Amarillo	BURRITO STOP	1.84	1	1.84	1.84	1.84	1.60
17,847	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual engineering planning meeting in Amarillo	lunch at Denver airport while en route from Amarillo to Minneapolis	POUR LA FRANCE B	2.97	1	2.97	2.97	2.97	2.59
17,848	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Amarillo for STED Meeting	Lunch at the airport while in Amarillo TX for STED Meeting.	TAILWIND AMA	17.18	1	17.18	17.18	17.18	14.97
17,849	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while working in becker at sherco u2	travel meal while working in becker, for the sherco unit 2 overhaul.	SUBWAY 00170803	15.55	1	15.55	15.55	15.55	11.29
17,850	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco 2019 Outage		CULVER S OF ANOKA	12.52	1	12.52	12.52	12.52	9.09
17,851	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Wilmarrh	Tax	G - 1028 ST PETER	0.70	1	0.70	0.70	0.70	0.51
17,852	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Owner Repair Program Review - Wilmarrh	Food	G - 1028 ST PETER	9.47	1	9.47	9.47	9.47	6.92
17,853	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front U6		JIMMIES OLD SOUTHERN B	30.57	2	15.29	30.57	30.57	25.48
17,854	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front U6		GRILL	64.80	2	32.40	64.80	64.80	54.01
17,855	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Drone Prototype Team-Senior Fair		NDSU DINING STORE 685	9.51	1	9.51	9.51	9.51	6.91
17,856	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CO 341	16.60	1	16.60	16.60	16.60	12.13
17,857	SumTotal	XES	2019-05-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		JIMMY JOHNS # 589	11.96	1	11.96	11.96	11.96	8.74
17,858	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Initiative Meeting	Attended the Environmental Initiative meeting	SUBWAY 00205205	8.56	1	8.56	8.56	8.56	6.26
17,859	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to St. Louis		1ST * SUGAR FIRE SMOKEHO	20.06	1	20.06	6.94	6.94	5.36
17,860	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Committee - Arc In Person Meeting	In person meeting to develop corporate wide strategy for Arc Flash safety policy	FRENCH MEADOW BAKY MSP	18.04	1	18.04	6.53	6.53	5.69
17,861	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BIC meeting for CI testing	Travel meal in Chicago airport between flights	MANCHU WOK HK ORD	12.58	1	12.58	4.23	3.89	3.39
17,862	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CED Strategy Session	Travel meal for CED Strategy Session	FOOD HALL P1	4.72	1	4.72	2.14	1.96	1.71
17,863	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Denver Team Strategy meeting	Travel meal - Denver Team Strategy meeting	QUINZOS A #46	5.35	1	5.35	2.42	2.23	1.94
17,864	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CED Strategy Session	Travel meal for CED Strategy Session	INTERMISSION CAFE 1800	5.71	1	5.71	2.58	2.38	2.07
17,865	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for CED Strategy Session	Travel meal for CED Strategy Session	MMOSA HOLD ROOM	20.07	1	20.07	9.08	8.35	7.27
17,866	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Strategy Meeting in Denver	Team Strategy Meeting in Denver	ROOT DOWN REST - AIRBOR	20.28	1	20.28	9.17	8.44	7.35
17,867	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for IVR testing and away training	Meal during travel for IVR testing and away training	WING STOP DFW	11.36	1	11.36	4.03	3.21	2.80
17,868	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Room rate while attending ICAP Customer Event, Louisville, KY 5/3/19	Room rate while attending ICAP Customer Event, Louisville, KY 5/3/19. Hotel rejected BMO so had to be paid on personal card.	Akrot	58.56	0	58.56	25.55	25.55	18.55
17,869	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W3321 Field Assessment	Project scoping for 115kV line between Lugerville - Phillips	Teds Timber Lodge And	18.41	1	18.41	6.58	6.58	4.81
17,870	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Transmission Policy Task	Force	WESTIN PORTLAND HARBOR	21.00	0	21.00	15.84	15.84	11.58
17,871	SumTotal	XES	2019-05-03	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 tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	PEI WEI TERM F ATL	21.89	1	21.89	16.51	16.51	12.07
17,872	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Sustainment airport dinner		Q.E	24.31	1	24.31	8.69	8.69	6.35
17,873	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (4 nights) / travel meal (dinner) - XE1 SPS	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	11.00	0	11.00	3.93	3.93	2.87
17,874	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 SPS	Return from overnight trip to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	KWIK TRIP 60200000627	7.11	1	7.11	2.66	2.66	1.03
17,875	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission CI Lean Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	SURTES -	12.83	1	12.83	5.80	5.84	4.65
17,876	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	MEXCO JOES	14.41	1	14.41	6.52	5.99	5.22
17,877	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IP Conference		STARBUCKS WEST DAL	12.12	2	6.06	5.96	5.48	4.77
17,878	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IP Conference		TEXAS ROADHOUSE #2142	68.72	2	34.36	33.78	31.07	27.07
17,879	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WTW North American Utility Forum in Nashville, TN	WTW North American Utility Forum in Nashville, TN	WESTIN (WESTIN HOTELS)	26.42	0	26.42	12.99	11.94	10.41
17,880	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	April 2019 ESS Leadership Meeting		CARBON COFFEE CO #123	9.09	1	9.09	3.86	3.36	2.93
17,881	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to MSP for ESS leadership brief		QDOBA	14.46	1	14.46	5.82	5.35	4.66
17,882	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Prairie Island Tour	Hotel for 4 nights	RENAISSANCE MLPS	24.00	0	24.00	9.66	8.88	7.74
17,883	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Leadership Meetings and Prairie Island Tour		FRENCH MEADOW BAKY MSP	25.45	1	25.45	10.24	9.42	8.20
17,884	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Team Meeting		INTERMISSION CAFE 1800	3.87	1	3.87	1.95	1.79	1.56
17,885	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		INTERMISSION CAFE 1800	10.78	1	10.78	5.42	4.99	4.34
17,886	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		STPAULMAGST2607	11.18	1	11.18	5.62	5.17	4.51
17,887	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Support Transition		TST* BRASA ROTISSERIE	33.62	1	33.62	16.91	15.55	13.55
17,888	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DINING	3.24	1	3.24	1.63	1.50	1.31
17,889	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	DENVER CHOP HOUSE DEN	21.55	1	21.55	10.84	9.97	8.68
17,890	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Performent Discussions		HEDI S BROOKLYN DELI	11.77	1	11.77	4.74	4.35	3.79
17,891	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco		FOOD TRUCK ALLEY	22.44	1	22.44	9.03	8.30	7.23
17,892	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg. w/ Brian 5/1 & SC All-Hands Meeting 5/2	Dinner 5/2: ("NOT 5/3") Mtg. w/ Brian 5/1 & SC All-Hands Meeting 5/2	RED ROBIN NO 48	22.00	1	22.00	8.95	9.15	7.97
17,893	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending American Gas Assn Conference	Confirmation #2547335001 Breakfast in Nashville, Tennessee while attending the American Gas Association Conference	HYATT PLACE NASHVILLE	0.29	1	0.29	0.29	0.29	0.25
17,894	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scott County Subs Site Visit	Scott County Subs Site Visit	CARBON COFFEE CO #116	2.73	1	2.73	2.73	2.73	2.38
17,895	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scott County Subs Site Visit	Scott County Subs Site Visit	CARBON COFFEE CO #116	2.73	1	2.73	2.73	2.73	2.38
17,896	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Markato Energy Center Test Observations		THE BOULDER TAP HOUSE	14.13	1	14.13	14.13	14.13	10.33
17,897	SumTotal	XES	2019-05-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		POTBELLY #478	13.55	1	13.55	13.55	13.55	9.90

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17,898	SumTotal	XES	2019-05-04	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.	TST* SKINNY PANCAKE-A	18.13	1	18.13	6.56	6.56	5.71
17,899	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Transmission Policy Task	Force	GORDON BERSCH - 109	12.07	1	12.07	9.10	9.10	6.65
17,900	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Transmission Policy Task	Force	BECKYS DINER PORTLAND	36.61	1	36.61	27.62	27.62	20.18
17,901	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET 1PTFT meetings		BURGER KING PS PWM	8.56	0	8.56	6.46	6.46	4.72
17,902	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET transmission policy task force meeting		TST* EVENTIDE	45.52	1	45.52	34.34	34.34	25.09
17,903	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for the Georgia Tech Relay Conference		LOW COUNTRY - 65	16.08	1	16.08	12.13	12.13	8.86
17,904	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University		OKLAHOMA CITY 0211A	7.36	1	7.36	3.33	3.06	2.67
17,905	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University		GRANNYS KITCHEN STEAKH	17.56	1	17.56	7.94	7.30	6.36
17,906	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - WorldatWork Conference		MSP International Airport - OTG Mgmt	4.83	1	4.83	2.37	2.18	1.90
17,907	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended HomeServe executive summit.		TPA MANN L'S HARDROCKCA	16.80	1	16.80	7.03	6.46	5.63
17,908	SumTotal	XES	2019-05-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		CULVERS OF STILLWA	13.81	1	13.81	13.81	13.81	10.09
17,909	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget meetings May 2019	Budget meetings May 2019	RADISSON HOTELS	14.97	0	14.97	6.02	5.54	4.83
17,910	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		CONVIA	30.00	1	30.00	13.57	12.48	10.87
17,911	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the name of the company not an acronym.)	Travel meal while attending ICAP Customer Event, Louisville, KY 5/3/19	Parades Airport Shops	1.83	1	1.83	0.80	0.80	0.58
17,912	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal en route to NYC for EUGI Conference		LARE WINE AND SPIRITS	21.44	1	21.44	8.65	7.96	6.93
17,913	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldatWork Conference		ROSEN HOTELS SHINGL CRK	35.13	0	35.13	17.27	15.88	13.84
17,914	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP ASUG Sapphire Conference 2019		BLUEGREEN RESORTS-OASI	38.59	1	38.59	18.13	16.67	14.53
17,915	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		CYSOPHARMACY #05400	22.69	1	22.69	11.41	10.49	9.14
17,916	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		TAMULES BY LA CASITA	24.60	1	24.60	12.37	11.38	9.91
17,917	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	May 5 2019 trip/endor transition	MARSHALL MINNEAPOLIS C	21.74	0	21.74	10.93	10.05	8.76
17,918	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		TAMULES BY LA CASITA	15.96	1	15.96	8.03	7.38	6.43
17,919	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		RADISSON BLU MINNEAPOL	29.98	1	29.98	15.08	13.87	12.08
17,920	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ACMP Change Management Conference		LOEWIS HOTELS	37.04	1	37.04	14.90	13.70	11.94
17,921	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for company meeting.		STPAULMAGST2007	7.08	1	7.08	7.08	7.08	6.17
17,922	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for company meeting.		DUFFY ST5036	8.89	1	8.89	8.89	8.89	7.75
17,923	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for company meeting.	Standards Meeting in Denver	BEAU JOS PIZZA ARVADA	25.00	1	25.00	25.00	25.00	21.78
17,924	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas turbine fundamentals training	Dinner on 5/5 while in San Antonio for gas turbine fundamentals training	IRON CACTUS	51.14	1	51.14	51.14	51.14	37.14
17,925	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		DARY QUEEN	11.01	1	11.01	11.01	11.01	8.05
17,926	SumTotal	XES	2019-05-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 major overhaul		CASEYS GEN STORE 1776	10.55	1	10.55	10.55	10.55	7.71
17,927	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Anson environmental audit		TACO BELL 032402	10.16	1	10.16	10.16	10.16	7.42
17,928	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Anson environmental audit		GRILLE 26	17.04	1	17.04	17.04	17.04	12.45
17,929	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute to DC for meetings with EWAC		DARY QUEEN MSP	9.56	1	9.56	9.56	9.56	6.99
17,930	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		MCDONALD S F13049	4.28	1	4.28	4.28	4.28	3.13
17,931	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		HARDEE S 1503674	20.49	1	20.49	20.49	20.49	14.97
17,932	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AA Audit		MCDONALD S F4709	7.94	1	7.94	7.94	7.94	6.92
17,933	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AA Audit		GRILLE 26	31.34	1	31.34	31.34	31.34	27.31
17,934	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cell Phone Service Spend - May 2019		INTERMISSION CAFE 1800	7.00	1	7.00	2.82	2.59	2.26
17,935	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings	Lunch at a nearby restaurant for employee Adam Gimbel and myself.	ROTI MEDITERRANEAN GRI	26.20	2	13.10	10.54	9.69	8.45
17,936	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	webAccounting conference		VINO VOLO ALE HOUSE	26.17	1	26.17	19.74	19.74	14.43
17,937	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during workfront conference	Travel meal during Workfront software user conference in Dallas, TX	HILTON COUNTER OFFER	19.45	1	19.45	9.55	8.78	7.65
17,938	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Exxon Mobile - Houston, TX	Dinner at airport	MINNEAPOLIS AIRPORT	44.09	1	44.09	17.74	16.31	14.21
17,939	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting		CHIFFICAMG LITTLETON	26.97	1	26.97	10.26	8.19	7.13
17,940	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Conference	Hotel in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	HYATT REGENCY CHESAPEA	25.35	0	25.35	11.06	11.06	8.03
17,941	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Conference	Hotel in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	HYATT REGENCY CHESAPEA	42.61	0	42.61	18.59	18.58	13.50
17,942	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PJM Annual Meeting		CHIPOTLE 0840	12.30	1	12.30	5.37	5.37	3.90
17,943	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Snack	USA/USA/USNA SODA VEN	2.10	1	2.10	0.75	0.75	0.55
17,944	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Dinner	CHEF JIMMY ITALIAN BRI	2.70	1	2.70	0.96	0.96	0.71
17,945	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Snack	HOTEL DO	4.00	1	4.00	1.43	1.43	1.04
17,946	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection Engineering Meeting	System Protection Engineering conference in Denver, CO to discuss and develop standard processes and technical documents as well as provide technical training Face-to-face meetings improve the development efficiency of the group. This charge is for a meal while traveling	MCDONALD S F13573	7.31	1	7.31	2.61	2.61	1.91
17,947	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit		PANDA-CONCOURSE A Q75	10.31	1	10.31	3.68	3.68	2.69
17,948	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development efficiency of the group.	CRU WINE BAR LF	23.48	1	23.48	8.39	8.39	6.13
17,949	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit	System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development efficiency of the group.	NEWS EAST ST2501	5.59	1	5.59	2.00	2.00	1.46
17,950	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit	System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development efficiency of the group.	CANTINA LAREDO DLF	26.63	1	26.63	9.52	9.52	6.95
17,951	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit	System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development efficiency of the group.	CANTINA LAREDO DLF	33.33	4	23.30	33.30	33.30	24.33
17,952	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit 2019	improve the development and efficiency of the group.	MCDONALD S F13570	6.94	1	6.94	2.48	2.48	1.81
17,953	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit 2019	System Protection Engineering Technical Summit in Minneapolis, MN May 6-9, 2019	MCDONALD S F13570	8.38	1	8.38	2.99	2.99	2.19

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
17,954	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - System Protection Engineering Meeting	Dinner while travelling from Amarillo to Minneapolis for the 2019 System Protection Engineering Summit - Meeting held on 5/7 and 5/8.	CHICK-FIL-A DAL	8.82	1	8.82	3.15	3.15	2.30
17,955	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit - Travel Meal	Travel meal for System Protection Engineering conference in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. AAA/AAA/AAA Face-to-face meetings improve the development and efficiency of the group.	QDOBA	12.43	1	12.43	4.44	4.44	3.25
17,956	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit - Travel Meal	Travel meal for System Protection Engineering conference in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. AAA/AAA/AAA Face-to-face meetings improve the development and efficiency of the group.	TST* RED RABBIT - MINN	30.00	1	30.00	10.72	10.72	7.83
17,957	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit 2019	SPE Summit 2019 System Protection Engineering Technical Summit Minneapolis, Min May 6-9, 2019	MCDONALD S F13570	9.44	1	9.44	3.37	3.37	2.47
17,958	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Tech Committee Summit.	Meal in Denver for Tech Committee Summit on May 6-7. Receipt attached.	KACHINAPOKA LOLA	18.52	1	18.52	6.62	6.62	4.84
17,959	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Airfare to and from Denver, CO	Dinner while traveling for Tech. Committee Summit	MACHETE WYNKOOP	22.42	1	22.42	8.01	8.01	5.85
17,960	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	northwestern electricity dialogue conference		MINNEAPOLIS AIRPORT	6.94	1	6.94	5.23	5.23	3.83
17,961	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Northwestern Electricity Dialogue		WEST EGG CAFE	17.72	1	17.72	13.37	13.37	9.77
17,962	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy & Wildlife Action Coalition	Meal while traveling for EWAC meeting	PF CHANGS #9988	20.55	1	20.55	15.50	15.50	11.33
17,963	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for tech meeting		MACHETE WYNKOOP	14.65	1	14.65	11.05	11.05	8.08
17,964	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red River/Maple River Construction Inspections	Lunch during Fargo area construction inspections.	WURST BIER HALL	48.04	2	24.02	36.24	36.24	26.48
17,965	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS A20 DFW	11.41	1	11.41	4.08	4.08	2.98
17,966	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		UNCLE JULIOS HACIENDA	23.92	1	23.92	8.55	8.55	6.25
17,967	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution	self travel meal breakfast Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	HUDSONNEWS ST 1104	8.34	1	8.34	2.98	2.98	2.18
17,968	SumTotal	XES	2019-05-06	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 BWW 3448 AMARILLO diagnose, design, development and implementation phases of several Capital XE1 projects.		9.19	1	9.19	3.28	3.28	2.40
17,969	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution		KABUKI ROMANZA JAPANESE	25.00	1	25.00	8.93	8.93	6.53
17,970	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Integration meetings	CXT Integration meetings	Jax Fish House - Denve	41.64	1	41.64	16.75	15.41	13.42
17,971	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/6 DC Climate, Energy Innovation & Nuclear		ROCKY MOUNTAIN CAFE 2	1.88	1	1.88	0.76	0.70	0.61
17,972	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Supply Chain HPI Meetings		C	5.29	1	5.29	2.60	2.38	2.08
17,973	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Supply Chain HPI Meetings		BAR 30	27.06	1	27.06	13.30	12.23	10.66
17,974	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldatWork Conference	snack	ROSEN HOTELS SHINGL CRK	2.55	0	2.55	1.25	1.15	1.00
17,975	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldatWork Conference - travel meal		Smooth Java	5.86	1	5.86	2.88	2.65	2.31
17,976	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mandatory Team Meeting	Mandatory team meeting	AC MINNEAPOLIS	31.08	1	31.08	10.28	14.05	12.24
17,977	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	LANCER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
17,978	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	BOMBAY PALLACE INC	14.16	1	14.16	6.96	6.40	5.58
17,979	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	WHOLEFDS MN #10345	22.47	1	22.47	11.05	10.16	8.85
17,980	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		SONS-GAVIDAE	13.67	1	13.67	6.72	6.18	5.38
17,981	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to leadership mtg. and All-Hands mtg		INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
17,982	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO meetings		STOUT ST SOCIAL	36.60	1	36.60	14.73	13.54	11.80
17,983	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal re: MN Trip from 5/4 through 5/9 for internal meetings	Murray's Restaurant	35.95	1	35.95	14.46	13.30	11.59
17,984	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	AC MINNEAPOLIS	3.25	0	3.25	1.63	1.50	1.31
17,986	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	ROCK BOTTOM MINNEAPOLIS	10.62	1	10.62	10.02	9.21	8.03
17,989	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	Pottbelly Sandwich Shop	9.41	1	9.41	4.73	4.35	3.79
17,987	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP ASUG Sapphire Conference 2019		IHOP #36-229	21.81	1	21.81	10.25	9.42	8.21
17,988	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		7-ELEVEN 35277	20.37	1	20.37	10.25	9.42	8.21
17,989	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		HILTON SEA WORLD REST	30.00	1	30.00	15.09	13.87	12.09
17,990	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	May 5 2019 trip/dinner transition	MARriott MINNEAPOLIS C	14.09	0	14.09	7.09	6.52	5.68
17,991	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Vendor transition	LANCER AT XCEL ENERGY	6.47	1	6.47	3.25	2.99	2.61
17,992	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		LAST CALL	7.00	1	7.00	3.52	3.24	2.82
17,993	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		LYON S PUB	37.85	1	37.85	19.04	17.51	15.25
17,994	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership mtgs	direct reports and leadership mtgs	MCDONALD S F13570	5.69	1	5.69	2.96	2.63	2.29
17,995	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership mtgs	direct reports and leadership mtgs	INTERMISSION CAFE 1800	7.45	1	7.45	3.75	3.45	3.00
17,996	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sphera Inspire Conference		HYATT HILL COUNTRY RES	19.59	0	19.59	9.85	9.06	7.89
17,997	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO		Starbucks	6.24	1	6.24	3.00	2.76	2.41
17,998	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO		Lif Rod's	28.05	1	28.05	13.50	12.41	10.82
17,999	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel	Dinner for Team	MAGGIANOS DENVER SOUTH	170.52	6	28.42	82.06	75.46	65.75
18,000	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All-Hands Meeting	Meal during Travel for ITO All-Hands Meeting	FRENCH MEADOW BAR MSP	16.00	1	16.00	6.44	5.92	5.16
18,001	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Mtg		HEDI S BROOKLYN DELI	13.71	1	13.71	5.52	5.07	4.42
18,002	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Mtg		YELP-GRUBHUB/VEDEL	27.84	1	27.84	11.20	10.30	8.97
18,003	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco	They were having problems running my card, so I went ahead and paid cash.	Coach House	16.00	1	16.00	6.44	5.92	5.16
18,004	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 King	I left my BMO card at the restaurant I had dinner at the night before. This required me to use my personal card for lunch the next day	Thai Basil	18.51	1	18.51	7.45	6.85	5.97
18,005	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting		Marrion	36.80	0	36.80	14.81	13.62	11.86
18,006	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Drink	Lancer	1.89	1	1.89	0.76	0.70	0.61
18,007	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting		Hudson News	3.97	1	3.97	1.60	1.47	1.28
18,008	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting		Atlas Grill	8.60	1	8.60	3.46	3.18	2.77

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSRM Total Amount	MSRM Expense Utility Total Amount	State of MN Electric Retail Amount
18,009	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting		Concero	15.91	1	15.91	6.40	5.89	5.13
18,010	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Denver Travel		HEDI'S BROOKLYN DELI	13.79	1	13.79	5.55	5.10	4.45
18,011	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Ldnp Migs	ITO All Hands/Ldnp Migs	INTERMISSION CAFE 1800	4.81	1	4.81	1.94	1.78	1.55
18,012	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Ldnp Migs	ITO All Hands/Ldnp Migs	INTERMISSION CAFE 1800	6.74	1	6.74	2.71	2.49	2.17
18,013	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Ldnp Migs	ITO All Hands/Ldnp Migs	MODERNMT CHAMP 007 VE	10.70	1	10.70	4.31	3.96	3.45
18,014	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Ldnp Migs	ITO All Hands/Ldnp Migs	SQU'SQ "GREEN FINE SAL	12.73	1	12.73	5.12	4.71	4.10
18,015	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands		VINO VOLO-SAINT PAUL	3.23	1	3.23	1.30	1.20	1.04
18,016	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands		INTERMISSION CAFE 1800	8.18	1	8.18	3.29	3.03	2.64
18,017	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands		ILLEGAL PETES	14.06	1	14.06	5.66	5.20	4.53
18,018	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands		MELLOW MUSHROOM DOW	32.30	1	32.30	13.00	11.95	10.41
18,019	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Travel lunch in Denver	ILLEGAL PETES	12.09	1	12.09	4.86	4.47	3.90
18,020	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Travel dinner in Denver	MELLOW MUSHROOM DOW	26.23	1	26.23	10.55	9.70	8.46
18,021	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Training on a new data analytics tool took place in Denver. This expense represents a meal which took place during the trip while waiting for the return flight.	POUR LA FRANCE B	54.68	1	54.68	22.00	20.23	17.63
18,022	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	WHOLEFIDS UST#1026	11.93	1	11.93	4.80	4.41	3.85
18,023	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	MSP TERM F CAMDEN	12.44	1	12.44	5.01	4.60	4.01
18,024	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	RTD EAST DIA	21.00	1	21.00	8.45	7.77	6.77
18,025	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting, department and team meetings.	THE PKG AND THE SP	17.04	1	17.04	6.86	6.30	5.49
18,026	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands and team and department meetings	INTERMISSION CAFE 1800	22.60	1	22.60	9.09	8.38	7.29
18,027	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standards	Lunch in MSP airport for standards summit	MCDONALD S F3622	8.49	1	8.49	8.49	8.49	6.20
18,028	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standards		SKU'SU "STACK SUBS DOW	21.19	2	10.80	21.19	21.19	15.49
18,029	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standards	Dinner in Denver at STED summit	TED S MONTANA GRIL	55.00	2	27.50	55.00	55.00	40.19
18,030	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver technical committee conference	travel meal during Denver technical committee meeting	MACHETE WYNKOOP	13.47	1	13.47	13.47	13.47	11.74
18,031	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED TC Summit	Breakfast while traveling to Denver, CO STED TC Summit.	HUDSON NEWS ST 1530	2.45	1	2.45	2.45	2.45	2.13
18,032	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED TC Summit	Dinner in Denver, CO while attending STED TC Summit.	KITC	3.95	1	3.95	3.95	3.95	3.44
18,033	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	technical committee meetings in Denver	hotel while traveling for technical committee meetings in Denver	AC HOTELS BY MARROTT	4.80	0	4.80	4.80	4.80	4.18
18,034	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast on route to Technical Committee Summit		FRENCH MEADOW BAKY MSP	13.10	1	13.10	13.10	13.10	11.41
18,035	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Standards Team Mtg in Denver	Dinner while in Denver for STED Standards Team Mtg	CANTINA GRILL B	12.96	1	12.96	12.96	12.96	11.29
18,036	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	CARBOU COFFEE CO #122	8.02	1	8.02	8.02	8.02	6.99
18,037	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Technical Council Meeting	Substation Transmission Engineering and Design Technical Council Meeting discussing department technical standards.	MACHETE WYNKOOP	14.60	1	14.60	14.60	14.60	12.72
18,038	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend STED Technical Committee Summit	Attend STED Technical Committee Summit in Denver, CO	DUNKIN #355310 Q35	9.01	1	9.01	9.01	9.01	7.85
18,039	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend STED Technical Committee Summit	Attend STED Technical Committee Summit in Denver, CO	MACHETE WYNKOOP	20.16	1	20.16	20.16	20.16	17.57
18,040	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technical Committee Summit	While attending Transmission Technical Committee Summit	MACHETE WYNKOOP	30.24	1	30.24	30.24	30.24	26.35
18,041	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard meeting in Denver	Standard meeting in Denver of all technical chairs	FRENCH MEADOW BAKY MSP	0.80	1	0.80	0.80	0.80	0.70
18,042	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business meeting travel meal	Meal during travel to Denver for the Technical Committee Summit.	LA LOMA	37.50	6	6.25	37.50	37.50	32.67
18,043	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Technical Committee Summit	Travel meal during trip to Denver for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process.	MCDONALD S F3622	1.07	1	1.07	1.07	1.07	0.93
18,044	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard meeting in Denver	Standard meeting in Denver of all technical chairs	FRENCH MEADOW BAKY MSP	0.82	1	0.82	0.82	0.82	0.71
18,045	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business meeting travel meal	Meal during travel to Denver for the Technical Committee Summit.	LA LOMA	37.50	6	6.25	37.50	37.50	32.67
18,046	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Technical Committee Summit	Travel meal during trip to Denver for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process.	MCDONALD S F3622	1.06	1	1.06	1.06	1.06	0.92
18,047	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while working in Becker/Sherco	Travel meal while working in Becker	LOS ORTIZES MEXICAN RE	19.79	1	19.79	19.79	19.79	14.37
18,048	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King 2019 Outage		MUDDY COW - OAK PARK H	37.67	1	37.67	37.67	37.67	27.36
18,049	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage support		LOS ORTIZES MEXICAN RE	11.01	1	11.01	11.01	11.01	8.00
18,050	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	InverHills Turbine Controls upgrade Project		SUBWAY 0025825	12.11	1	12.11	12.11	12.11	8.79
18,051	SumTotal	XES	2019-05-06	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
18,052	SumTotal	XES	2019-05-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRIS Rotating Equipment Conference	MSP plane delayed due to mechanical issues	CHICK-FLA T1 CON C M	8.27	1	8.27	8.27	8.27	6.04
18,053	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Arson environmental audit	Angus Arson environmental audit - dinner	MONKS HOUSE OF ALE REP	20.50	1	20.50	20.50	20.50	14.98
18,054	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		TACO BELL #91424	13.74	1	13.74	13.74	13.74	10.04
18,055	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		Everest Indian Cuisine	31.92	1	31.92	31.92	31.92	23.33
18,056	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AA audit		HY YEE 1637	9.66	1	9.66	9.66	9.66	8.42
18,057	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Audit		OLIVE GARDEN 00013508	24.25	1	24.25	24.25	24.25	21.13
18,058	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for incident review	Meal while travelling overnight for incident analysis meeting.	LYON S PUB	24.00	1	24.00	24.00	24.00	20.91
18,059	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGIS workshops	Hotel stay while traveling	CP DENVER	14.84	1	14.84	14.84	14.84	12.93
18,060	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during MN TOU meetings	Lunch during MN TOU Pilot meetings. No alcohol was purchased	SONS-GAVIDAE	15.89	1	15.89	15.89	15.89	15.89
18,061	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in MN for work	Dinner while in MN for MN TOU Pilot meeting. BMO card purchase \$4.99, \$2.99, 16.99 and tip to \$25.	COPPER POT INDIAN GRIL	25.00	1	25.00	25.00	25.00	25.00
18,062	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for PWC Utility Training	Dinner for PWC Utility Training. This receipt includes only food for dinner. Alcoholic beverages were purchased but charged to personal credit card.	STEAMHOUSE LOUNGE	31.14	1	31.14	12.53	11.52	10.04
18,063	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend planning sessions for PowerPlan Upgrade		&	34.87	1	34.87	15.77	14.51	12.64
18,064	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cell Phone Service Spend - May 2019		KFC PIZZA HUT	8.53	1	8.53	3.43	3.16	2.75

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
18,065	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings	Dinner downtown for employee Adam Gimbel and myself.	Barno - Minneapolis	74.06	2	37.03	29.80	27.40	23.87
18,066	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		MCDONALD S F135F3	6.73	1	6.73	2.43	2.43	2.12
18,067	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		FIVE GUYS MN 1799 QSR	9.16	1	9.16	3.31	3.31	2.89
18,068	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		MCKINNEY ROE	24.00	1	24.00	8.68	8.68	7.56
18,069	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		Ritz Carlton Denver	59.60	0	59.60	20.03	18.42	16.05
18,070	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		Ritz Carlton Denver	64.86	0	64.86	21.79	20.04	17.46
18,071	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		FINNEYS CRAFTHOUSE SAN	12.49	1	12.49	5.65	5.20	4.53
18,072	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sr. Strategy meeting		Interstate Kitchen and	9.48	1	9.48	3.81	3.51	3.06
18,073	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sr. Strategy Meeting		SO *SQ *PINWHEEL COFFE	9.72	1	9.72	3.91	3.60	3.13
18,074	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		SO *SQ *HUCKLEBERRY RO	4.45	1	4.45	1.79	1.65	1.43
18,075	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		KACHINA/POKA LOLA	5.62	1	5.62	2.26	2.08	1.81
18,076	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		Interstate Kitchen and	11.64	1	11.64	4.68	4.31	3.75
18,077	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		TST* BUJ S LITTLE CUR	11.83	1	11.83	4.76	4.38	3.81
18,078	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		TST* DENVER MILK MARKE	22.04	1	22.04	8.87	8.15	7.11
18,079	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel during Workfront event	Hotel stay while in Dallas for Workfront conference	HILTON HOTELS ANATOLE	28.82	0	28.82	14.15	13.01	11.34
18,080	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Workfront software user conference in Dallas, TX		HILTON MEDIA GRILL BAR	31.64	1	31.64	15.53	14.28	12.44
18,081	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Exxon Mobile-Houston, TX	Evening meal at airport	SSP America	41.29	1	41.29	16.81	15.28	13.31
18,082	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with employees	Meetings with employees	LANGER AT XCEL CHESTNU	7.29	1	7.29	6.14	4.90	4.27
18,083	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	MARSHOTT MINNEAPOLIS C	32.15	0	32.15	11.40	10.48	9.13
18,084	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Conference	Hotel in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	HYATT I REGENCY CHESAPEA	8.83	0	8.83	3.76	3.76	2.73
18,085	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting	Dinner	USA/USA/USNACK SODA VEN	2.10	1	2.10	0.75	0.75	0.55
18,086	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting	Dinner	USA/USA/USNACK SODA VEN	2.10	1	2.10	0.75	0.75	0.55
18,087	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting	Dinner	USA/USA/USNACK SODA VEN	2.10	1	2.10	0.75	0.75	0.55
18,088	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting	Lunch	BRU BURGER	27.27	1	27.27	9.74	8.74	7.12
18,089	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SPE Summit	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	TST* RED RABBIT - MINN	27.65	1	27.65	9.88	9.88	7.22
18,090	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit	System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	KADISSON BLU MINNEAPOL	77.07	3	25.89	27.75	27.75	20.28
18,091	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for SPE Summit	May 2019 cell phone service fee for access to emails, phone calls and documentation while traveling and/or out-of-the-office	WORLDOUTYFREE	13.16	1	13.16	4.70	4.70	3.44
18,092	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Tech Committee Summit	Meal in Denver for Tech Committee Summit on May 6-7. Receipt attached.	KACHINA/POKA LOLA	6.62	1	6.62	2.37	2.37	1.73
18,093	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Tech Committee Summit	Meal in Denver for Tech Committee Summit on May 6-7. Receipt attached.	KACHINA/POKA LOLA	17.42	1	17.42	6.22	6.22	4.55
18,094	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal lunch on 5/7/19	Trieste Cafe	7.25	1	7.25	2.59	2.59	1.89
18,095	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal travel date 5/7/19	HOPCAT MINNY	9.70	1	9.70	3.47	3.47	2.53
18,096	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	Cold Weather Event Debrief	RENAISSANCE MLPS	24.99	0	24.99	8.93	8.93	6.53
18,097	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cold Weather Event Debrief	water	jetset express	4.99	1	4.99	1.78	1.78	1.30
18,098	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cold Weather Event Debrief	outside	43.00	1	43.00	15.37	15.37	11.23	
18,099	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal lunch on 5/7/19	Trieste Cafe	7.25	1	7.25	2.59	2.59	1.89
18,100	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal travel date 5/7/19	HOPCAT MINNY	9.70	1	9.70	3.47	3.47	2.53
18,101	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vortex Summit	northwestern energy dialogue conference	Vito and Nick's	33.50	1	33.50	25.27	25.27	18.47
18,102	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for tech meeting		INTERMISSION CAFE 1800	6.42	1	6.42	4.84	4.84	3.54
18,103	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal dinner - Manager support at 414 Nicol	Out of town travel - employee performance and project management resource meetings. Paid cash because BMO credit card deactivated due to fraudulent charges	Kwik Trip	5.82	1	5.82	4.39	4.39	3.21
18,104	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ManitobaUS Outage Coordination Meeting	Breakfast for MHEBUS OC meeting	TIM HORTONS #915466	7.13	2	3.56	5.38	5.38	3.93
18,105	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Assessments		ROLLA DAIRY QUEEN	9.93	1	9.93	3.65	3.65	2.69
18,106	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	9.00	1	9.00	3.22	3.22	2.36
18,107	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		SURWAY 00101923	10.68	1	10.68	3.82	3.82	2.79
18,108	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		BULL AND BUSH	19.85	1	19.85	7.09	7.09	5.18
18,109	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution		UNITED	12.13	1	12.13	4.33	4.33	3.17
18,110	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	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	RIB CRIB #73	40.08	1	40.08	14.32	14.32	10.47
18,111	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Data Grid - Team meeting		TACO BELL 4900 GPS	7.80	1	7.80	3.14	2.89	2.51
18,112	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT integration meetings	CXT integration meetings	INTERMISSION CAFE 1800	4.81	1	4.81	1.94	1.78	1.55
18,113	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT integration meetings	CXT integration meetings	INTERMISSION CAFE 1800	10.02	1	10.02	4.03	3.71	3.23
18,114	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - travel meal	EUCI Conference - travel meal	DILL AND PARSLEY	14.83	1	14.83	5.99	5.50	4.80
18,115	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/6 DC Climate, Energy Innovation & Nuclear NSP Supply Chain HPI Development Meetings	5/8 meal not 5/7 posting date: The stipend allotted was not exceeded on 5/7, 5/8 or 5/9. See dated time stamped receipts.	TST* PROTEIN BAR - 7TH	8.65	1	8.65	3.49	3.21	2.80
18,116	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UPSAs Meeting		OUTBACK 2412	39.26	1	39.26	19.30	17.75	15.46
18,117	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CHICK-FLA	7.02	1	7.02	2.49	2.29	1.99
18,118	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for the accident investigation	Hotel for accident investigation NSP	EMBASSY MINNPLIS DTOWN	28.50	0	28.50	14.01	12.88	11.23
18,119	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for the accident investigation	Hotel for accident investigation NSP	EMBASSY MINNPLIS DTOWN	37.93	0	37.93	18.66	17.16	14.94
18,120	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal High Pressure Grand Junction safety me	Travel meal - High Pressure Grand Junction safety meeting	KIT	19.48	1	19.48	9.58	8.81	7.67
18,121	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal High Pressure Grand Junction safety mt	Travel Meal - Grand Junction High Pressure safety meeting	DOMINO S (263)	31.16	1	31.16	15.32	14.09	12.27

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
18,122	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WorldatWork Conference	Travel Meal	Smooth Juas	9.59	1	9.59	4.71	4.34	3.78
18,123	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	FIVE GUYS MN 1709 QSR	12.37	1	12.37	6.06	5.59	4.87
18,124	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key clients	Meetings with key clients	WHOLEFIDS MIN #10345	14.18	1	14.18	6.97	6.41	5.69
18,125	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ID Workshop Meetings	ID Workshop Meetings - Meal at Denver International Airport waiting on flight to MN	FOOD HALL P1	9.92	1	9.92	4.99	4.59	4.00
18,126	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Sapphire Conference	SAP Sapphire Conference Dinner 5/7	DOMINO S 9459	27.11	1	27.11	13.64	12.54	10.92
18,127	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to SAP Sapphire to present	Breakfast on trip to Orlando FL to present at Sapphire	CARBON COFFEE CO #123	2.95	1	2.95	1.05	1.05	0.77
18,128	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to SAP Sapphire to present	Support on trip to Orlando, FL to present at Sapphire	NATHAN S ASH MCO	5.21	1	5.21	1.86	1.86	1.36
18,129	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to leadership mtg. and All-Hands mtg.	Travel to leadership mtg. and All-Hands mtg.	McDonald's	9.37	1	9.37	3.77	3.47	3.02
18,130	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO meetings	ITO meetings	EMBASSY SUITES	52.28	0	52.28	21.04	19.34	16.85
18,131	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	AC MINNEAPOLIS	22.99	0	22.99	9.25	8.51	7.41
18,132	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	AC MINNEAPOLIS	3.25	0	3.25	1.63	1.50	1.31
18,133	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	Cheetah Pizza	8.29	1	8.29	4.17	3.83	3.34
18,134	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management	Team / Data Center Management	ike's Downtown	19.60	1	19.60	9.86	9.06	7.90
18,135	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business partner meetings in Minneapolis	Lunch while in Minneapolis	SONS-GAVIDAE	16.84	1	16.84	8.47	7.79	6.79
18,136	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Sapphire	SAP Sapphire	MCDONALDS M7574	5.85	1	5.85	2.94	2.71	2.36
18,137	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Meal during travel for ITO All Hands Meeting	Hapa Sushi - LoDo	31.00	1	31.00	12.47	11.47	9.89
18,138	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Mtg	ITO All Hands Mtg	YELP-GRUBHUB/UTLEIND	26.39	1	26.39	10.62	9.76	8.51
18,139	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	ITO All Hands Meeting	Connex, Le Meridien	12.80	1	12.80	5.15	4.74	4.13
18,140	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	ITO All Hands Meeting	Connex, Le Meridien	25.00	1	25.00	10.06	9.25	8.05
18,141	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Liaison Training	Security Liaison Training - Dinner	DENVER 3102WSS BRG BUW	12.95	1	12.95	5.21	4.79	4.17
18,142	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Denver Travel	CI WAM Denver Travel	STARBUCKS STORE 24838	6.49	1	6.49	2.61	2.40	2.09
18,143	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI WAM Denver Travel	CI WAM Denver Travel	MESA VERDE LOUNGE	14.15	1	14.15	5.69	5.24	4.56
18,144	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Ldnp Mtgs	ITO All Hands/Ldnp Mtgs	STARBUCKS STORE 24838	4.27	1	4.27	1.72	1.58	1.38
18,145	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IT all handldnsp mtgs	IT all handldnsp mtgs	CUBA CUBA CAFE AND BAR	41.43	3	13.81	16.67	15.33	13.36
18,146	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands	ITO All Hands	MCDONALD S F6118	8.27	1	8.27	3.33	3.06	2.67
18,147	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands Meeting	Travel dinner in Denver	MCDONALD S F13570	8.78	1	8.78	3.53	3.25	2.83
18,148	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt	team mgmt	HILTON MINNEAPOLIS	19.70	0	19.70	7.30	6.72	5.85
18,149	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt	team mgmt	EXPRESS MARKET COM B	2.03	1	2.03	0.75	0.69	0.60
18,150	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt	team mgmt	COPPER POT INDIAN GRIL	20.74	1	20.74	7.09	7.07	6.16
18,151	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hand Meeting	Travel to Denver for All Hand Meeting	INTERMISSION CAFE 1800	6.12	1	6.12	2.46	2.26	1.97
18,152	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	ETAS BAKERY CAFE DOWN	13.84	1	13.84	5.57	5.12	4.46
18,153	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	WHOLEFIDS UST#10026	16.22	1	16.22	6.53	6.00	5.23
18,154	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	GRI	19.30	1	19.30	7.77	7.14	6.22
18,155	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	google io	room charges	RESIDENCE INN REDWOOD	5.86	0	5.86	2.45	2.25	1.96
18,156	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	google io	room charges	RESIDENCE INN REDWOOD	15.25	0	15.25	6.38	5.87	5.11
18,157	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Google & Xcel Energy Leadership Session	Google & Xcel Energy Leadership Session	RADISSON BLU MINNEAPOL	38.20	1	38.20	15.98	14.70	12.80
18,158	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Google Leadership Meeting	Water at airport during trip to Minneapolis to attend meeting (bill to 850001937613).	C.	3.96	1	3.96	1.68	1.52	1.33
18,159	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC BOD Meeting	NERC BOD Meeting	MSP TERMD REPUBLIC BAR	14.03	1	14.03	2.15	2.15	1.88
18,160	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Sustainable Growth Committee Spring Meeting	lunch meal	SARA LEE SANDWICH SHOP	7.97	1	7.97	3.22	2.96	2.58
18,161	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corporation	Board of Trustees Meetings	CARBON COFFEE CO #123	13.69	1	13.69	2.10	2.10	1.83
18,162	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corporation	Board of Trustees Meetings	Pastana	19.21	1	19.21	2.95	2.95	2.57
18,163	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEA Energy Association	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	CRACKFR BARREL #272 TR	4.61	1	4.61	4.61	4.61	4.61
18,164	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Meetings - May 2019	MSO Markets Meetings - May 2019	RENAISSANCE HOTEL INDI	16.07	0	16.07	16.07	16.07	14.00
18,165	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Meetings - May 2019	MSO Markets Meetings - May 2019	669 FLIGHT STOP	8.49	1	8.49	8.49	8.49	7.40
18,166	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour Presentation - NSPMNetwork - Dinner	2019 EDS Tour Presentation - NSPMNetwork - Dinner	THE LIFEIFY	19.72	1	19.72	19.72	19.72	17.18
18,167	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit	DUNION #352883 Q35	1.25	1	1.25	1.25	1.25	1.09
18,168	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit	SKY MART SUBCORE B	2.83	1	2.83	2.83	2.83	2.47
18,169	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit - meal	DENVER 3101WSS SAY SI	0.65	1	0.65	0.65	0.65	0.57
18,170	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit - Meal	C	2.52	1	2.52	2.52	2.52	2.20
18,171	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Summit	Team Summit	MILWAUKEE ROAD	4.80	1	4.80	4.80	4.80	4.18
18,172	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	departmental meeting	departmental meeting	SAWATDEE	6.41	1	6.41	6.41	6.41	5.59
18,173	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North SAG meeting	meal Tuesday night before geospatial conference	Milwaukee Road	11.92	1	11.92	11.92	11.92	10.39
18,174	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to company meeting	Meal while traveling to company meeting	BE NUTTY	8.70	1	8.70	8.70	8.70	7.58
18,175	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technical Committee conference	travel to Denver Technical committee conference	WHOLEFIDS UST#10026	17.97	1	17.97	17.97	17.97	15.66
18,176	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED TC Summit	Lunch in Denver, CO while attending STED TC Summit.	TOKYO JOES 16TH ST	3.80	1	3.80	3.80	3.80	3.31
18,177	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	technical summit meetings in Denver	colle while traveling for technical summit meetings	ROASTING PLANT DENVER	1.54	1	1.54	1.54	1.54	1.34
18,178	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	technical committee meetings in Denver	lunch while traveling for technical summit meetings in Denver	C	3.27	1	3.27	3.27	3.27	2.85
18,179	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver while at Technical Committee Summit	Meal in Denver while at Technical Committee Summit	HOPDODDY DENVER U-S	50.44	3	16.81	50.44	50.44	43.85

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	MSLM Total Amount	MSLM Expense Utility Total Amount	Rate of MSLM Expense Retail Amount
18,180	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Sparta Substation.	Commissioning at Sparta Substation.	KWK TRP 67400006742	4.04	1	4.04	4.04	4.04	3.52
18,181	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Sparta Substation.	Commissioning at Sparta Substation.	ARBY'S #8042 HUDSON	4.32	1	4.32	4.32	4.32	3.76
18,182	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Sparta Substation.	Commissioning at Sparta Substation.	KWK TRP 67400006742	2.43	1	2.43	2.43	2.43	2.12
18,183	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Sparta Substation.	Commissioning at Sparta Substation.	ARBY'S #8042 HUDSON	2.59	1	2.59	2.59	2.59	2.26
18,184	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard.	Development of arc flash standard.	SO "SQ "HUCKLEBERRY RO	9.35	1	9.35	9.35	9.35	8.15
18,185	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend STED Technical Committee Summit	Attend STED Technical Committee Summit in Denver, CO	JERRY S	8.45	1	8.45	8.45	8.45	7.36
18,186	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard meeting in Denver	Standard meeting in Denver of all technical chairs - snacks/drink for airplane	652 FLIGHT TERMINAL A	2.68	1	2.68	2.68	2.68	2.34
18,187	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Technical Summit Meeting	Dinner for Brady and Susan	MESA VERDE LOUNGE	7.31	2	3.65	7.31	7.31	6.37
18,188	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee Standards Summit, travel meal	INTERMISSION CAFE 1800	2.15	1	2.15	2.15	2.15	1.87
18,189	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard meeting in Denver	Standard meeting in Denver of all technical chairs - snacks/drink for airplane	652 FLIGHT TERMINAL A	2.71	1	2.71	2.71	2.71	2.36
18,190	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Technical Summit Meeting	Dinner for Brady and Susan	MESA VERDE LOUNGE	7.33	2	3.67	7.33	7.33	6.39
18,191	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee Standards Summit, travel meal	INTERMISSION CAFE 1800	1.43	1	1.43	1.43	1.43	1.25
18,192	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherry outage support		SUBWAY 00170803	9.22	1	9.22	9.22	9.22	8.70
18,193	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage		ARBY'S #6848 OAK PARK H	13.47	1	13.47	13.47	13.47	9.84
18,194	SumTotal	XES	2019-05-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EBS Rotating Equipment Conference		STEAKHOUSE	57.41	1	57.41	57.41	57.41	41.95
18,195	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required CIP Training	Barbecue chicken salad for lunch on first day of training	SEASONS 52 0074541	20.19	1	20.19	20.19	20.19	17.58
18,196	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Arson audit	Angus Arson audit - dinner	THE BARREL HOUSE	11.68	1	11.68	11.68	11.68	8.54
18,197	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		TACO JOHNS #804	8.27	1	8.27	8.27	8.27	6.04
18,198	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		PANERA BREAD #601213	17.16	1	17.16	17.16	17.16	12.54
18,199	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		SHAW'S PALACE	26.12	1	26.12	26.12	26.12	19.08
18,200	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Arson Audit		MNERVAS	44.20	1	44.20	44.20	44.20	38.51
18,201	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend AGIS workshop in Denver	Meal while traveling	TST* THE DISTRICT MARK	15.65	1	15.65	15.65	15.65	13.64
18,202	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with EY and Risk Mgmt in Denver	Afternoon snack on 5/8/19	WESTIN DENVER INT AP D	4.05	1	4.05	1.63	1.50	1.31
18,203	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend planning sessions for PowerPlan Upgrade		Hell's Kitchen	38.09	1	38.09	17.23	15.84	13.81
18,204	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings	Lunch at nearby restaurant	Chipotle	7.72	1	7.72	3.11	2.86	2.49
18,205	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while attending ASO range qualification in Minneapolis, MN, required to transport corporate executives in and out of Washington, DC	WOOLLEYS RESTAURANT AI	32.39	1	32.39	13.03	11.98	10.44
18,206	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Mark Brandt O&M, SOx	Meet with Mark Brandt O&M, SOx. Travelled to Fort Collins, met with Mark during and after lunch.	FIREHOUSE SUBS #78	11.38	1	11.38	4.12	4.12	3.59
18,207	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		DUNLOP #355310 Q35	3.11	1	3.11	1.13	1.13	0.98
18,208	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		Hell's Kitchen	24.98	1	24.98	9.04	9.04	7.87
18,209	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BSL Training		MINNEAPOLIS AIRPORT	31.07	1	31.07	11.24	11.24	9.79
18,210	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Iran Vancas interview for RVP position		MARRIOTT MINNEAPOLIS C	55.16	0	55.16	18.53	17.04	14.85
18,211	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings	Out of pocket because new BMO was activated while he was away from office.	Modern Market	12.61	1	12.61	4.24	3.00	3.39
18,212	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	96187S 1 - 59		82 STANFORDS	31.75	1	31.75	23.95	23.95	17.50
18,213	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		INTERMISSION CAFE 1800	3.77	1	3.77	1.52	1.39	1.22
18,214	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team strategy meeting		TST* DENVER MILK MARKE	13.77	1	13.77	5.54	5.09	4.44
18,215	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel during Workfront event	Hotel stay while in Dallas for Workfront conference.	HILTON HOTELS ANATOLE	28.82	0	28.82	14.15	13.01	11.34
18,216	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting	Breakfast for travel to Denver for CCFO team meeting	STARBUCKS STORE 19855	6.89	1	6.89	2.37	1.89	1.65
18,217	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for CCFO team meeting	Dinner travel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD T	14.90	1	14.90	5.28	4.21	3.67
18,218	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	MARRIOTT MINNEAPOLIS C	31.05	0	31.05	11.01	10.12	8.82
18,219	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Xcel Energy and Google Leadership Meeting	WESTIN MINNEAPOLIS F A	8.55	1	8.55	3.03	2.79	2.43
18,220	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Conference	Hotel in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	HYATT REGENCY CHESAPEA	42.61	0	42.61	18.59	18.59	13.50
18,221	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Conference	Hotel in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	HYATT REGENCY CHESAPEA	62.39	0	62.39	27.22	27.22	19.77
18,222	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPP SPC Meeting, Ridgeville, MO 5/8/19	Southwest Power Pool Strategic Planning Committee meeting, Ridgeville, MO 5/8/19	QUENZOS A #46	6.05	1	6.05	2.28	2.28	1.99
18,223	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Lunch	CVG 21438 SEVEN HILLS	2.32	1	2.32	0.83	0.83	0.61
18,224	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Dinner	CHEF JIMMY ITALIAN BR	2.70	1	2.70	0.96	0.96	0.71
18,225	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.	Lunch.	MINNEAPOLIS AIRPORT	3.17	1	3.17	1.13	1.13	0.83
18,226	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IEEE Meeting.		0024 First Watch Resta	32.15	1	32.15	11.49	11.49	8.43
18,227	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 SPE Summit	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	CADILLAC RANCH-MOA	19.77	1	19.77	7.06	7.06	5.15
18,228	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	System Protection Engineering Meeting	System Protection Engineering conference in Denver, CO to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	S MINNEAPOLIS	65.00	1	65.00	23.23	23.23	16.97
18,229	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPE Summit	System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	RADISSON BLU MINNEAPOL	42.35	0	42.35	15.13	15.13	11.06
18,230	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - System Protection Engineering Meeting	Dinner while attending the 2019 System Protection Engineering Summit - Meeting held on 5/7 and 5/8	MASU SUSHI AND ROBATA	20.28	1	20.28	7.25	7.25	5.30
18,231	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for SPE Summit	Travel Meal for System Protection Engineering conference in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	CADILLAC RANCH-MOA	48.68	1	48.68	17.39	17.39	12.71
18,232	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for Engineering Summit	Travel Dinner for 2019 System Protection Engineering Summit	CADILLAC RANCH-MOA	17.79	1	17.79	6.36	6.36	4.65
18,233	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Tech Committee Summit	Meal in Denver for Tech Committee Summit on May 6-7. Receipt attached.	TST* DENVER MILK MARKE	8.82	1	8.82	3.15	3.15	2.30
18,234	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in Denver for Tech Committee Summit	Meal in Denver for Tech Committee Summit on May 6-7. Receipt attached.	QUENZOS A #46	9.45	1	9.45	3.38	3.38	2.47
18,235	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while traveling	Lunch while traveling for Tech. Committee Summit	TST* DENVER MILK MARKE	10.26	1	10.26	3.67	3.67	2.68

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
18,230	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	Lodging for travel dates 5/7/5/8/19	AC MINNEAPOLIS	1.50	0	1.50	0.54	0.54	0.39
18,237	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal on 5/8/19	STONE ARCH	17.23	1	17.23	6.16	6.16	4.50
18,238	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	Lodging for travel dates 5/7/5/8/19	AC MINNEAPOLIS	1.50	0	1.50	0.54	0.54	0.39
18,239	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Review and Polar Vortex Summit	self travel meal on 5/8/19	STONE ARCH	17.23	1	17.23	6.16	6.16	4.50
18,240	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Holcombe Wildlife		CENEX HEARTLAND/005055	13.57	1	13.57	10.24	10.24	7.48
18,241	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May 2019-Subs O&M Meeting and Table Mountain		JOSE O SHEA S	23.53	1	23.53	8.41	8.41	6.14
18,242	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS COLORADO MI	9.16	1	9.16	3.27	3.27	2.39
18,243	SumTotal	XES	2019-05-08	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
18,244	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		ILLEGAL PETES INC	12.06	1	12.06	4.31	4.31	3.15
18,245	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	self travel meal breakfast . Working on the Transmission Capital Lean Execution Program -working Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	WALGREENS #5612	9.42	1	9.42	3.37	3.37	2.46
18,246	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	self travel meal dinner Working on the Transmission Capital Lean Execution Program -working Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	SOUP'Q *THE ACAI BAR	14.66	1	14.66	5.24	5.24	3.83
18,247	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Continuous Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	self travel meal lunch Working on the Transmission Capital Lean Execution Program -working Improvement Capital Execution through diagnose, design, development and implementation phases of several Capital XE1 projects.	SPICY MIKE'S BAR-B	15.79	1	15.79	5.64	5.64	4.12
18,248	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance NY Market		MCDONALD S F36622	6.83	1	6.83	2.75	2.75	2.20
18,249	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRMOOC	Meal charges for Karen Hyde trip to Minneapolis to attend the Corporate Risk Management Oversight Committee meeting	VICTOR S 1969 CAFE	14.42	1	14.42	6.62	6.62	5.23
18,250	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/8 E CATT/Rand Corp - Energy Futures Workshop	Meal at DIA prior to flying to ChicagoGATT - Clean Air Task Force & Rand Corporation	NEW BELGIUM BREWERY	17.90	1	17.90	7.23	6.64	5.79
18,251	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI conference - travel meal	EUCI conference - travel meal	REUNION	24.69	1	24.69	9.97	8.16	7.88
18,252	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Climate Risk Workshop		SHAKE SHACK 1116	15.59	1	15.59	6.29	5.79	5.04
18,253	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Climate Risk Workshop		CENTRAL MICHEL RICHARD	49.00	1	49.00	19.78	18.19	15.85
18,254	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/7 DC Climate, Energy Innovation & Nuclear		TST*PIZZERIA DC	18.61	1	18.61	7.51	6.91	6.02
18,255	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/8 DC Climate, Energy Innovation & Nuclear	5/8 meal not 5/9 posting date	MDC COCINA MEXICANA	25.88	1	25.88	10.45	9.61	8.37
18,256	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Supply Chain HPI Development Meetings		RUDY S REDEYE GRILL	38.16	1	38.16	18.76	17.25	15.03
18,257	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN. Safety Conference, Prior Lake 5/8/19	Wisc. Safety Conference - Prior Lake mtn, 5/8/19	MYSTIC LAKE RESTAURANT	14.50	1	14.50	7.13	6.55	5.71
18,258	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal High Pressure Grand Junction safety me	Travel meal -- High Pressure Grand Junction safety meeting	BN 707 FOOBAR	21.36	1	21.36	10.50	9.66	8.41
18,259	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Meetings	Lunch	BN 707 FOOBAR	21.28	1	21.28	10.46	9.62	8.38
18,260	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rile Safety Meetings	Drinks	THE PULLMAN	42.27	1	42.27	20.78	19.11	16.00
18,261	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	AC MINNEAPOLIS	13.99	0	13.99	6.88	6.32	5.51
18,262	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	Trieste Cafe	14.00	1	14.00	6.88	6.33	5.51
18,263	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NTT Meetings	NTT Meetings	STAYBROGE SUITES	3.00	0	3.00	1.51	1.39	1.21
18,264	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO meetings		INTERMISSION CAFE 1800	9.49	1	9.49	3.82	3.51	3.06
18,265	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO meetings		MINNEAPOLIS AIRPORT	30.00	1	30.00	12.07	11.10	9.67
18,266	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while in denver for cyber drill		KACHINA/POKA LOLA	27.63	1	27.63	11.12	10.22	8.91
18,267	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop with Business Systems and Team Meetings	Travel Meal - Target Starbucks	TARGET 00013756	5.27	1	5.27	2.12	1.95	1.70
18,268	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop with Business Systems and Team Meetings	travel meal	CARBOU COFFEE CNCRSE	6.59	1	6.59	2.85	2.44	2.12
18,269	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop with Business Systems and Team Meetings		SOUP'Q *DEP EATERY 5TH	12.99	1	12.99	5.23	4.81	4.19
18,270	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop with Business Systems and Team Meetings	travel meal	CHIP	14.00	1	14.00	5.83	5.18	4.51
18,271	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Archer Meetings in Minneapolis		CHICK-FIL-A	6.32	1	6.32	2.54	2.34	2.04
18,272	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Archer Meetings in Minneapolis		CHIP	14.00	1	14.00	5.83	5.18	4.51
18,273	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team / Data Center Management		The Burger Place	10.40	1	10.40	5.23	4.81	4.19
18,274	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business partner meetings in Minneapolis	Lunch while in Minneapolis	ONE TWO THREE SUSHI ID	16.07	1	16.07	8.08	7.43	6.48
18,275	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NTT Executive Briefing Meetings	NTT Executive Briefing Meetings - meal at DIA waiting for flight to Texas	TAMALES BY LA CASITA	11.43	1	11.43	5.75	5.29	4.61
18,276	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		WALGREENS #12340	22.58	1	22.58	11.36	10.44	9.10
18,277	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Sapphire	SAP Sapphire	MCDONALDS M7574	5.85	1	5.85	2.94	2.71	2.36
18,278	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Vendor transition	SO *SQ *SO GOOD ASIAN	8.36	1	8.36	4.20	3.87	3.37
18,279	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		AC MINNEAPOLIS	8.00	0	8.00	4.02	3.70	3.22
18,280	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Vendor Knowledge Transfer		DILONOS PIZZA - DT	34.03	1	34.03	17.12	15.74	13.71
18,281	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO		Sushi Uokara	30.43	1	30.43	14.61	13.47	11.73
18,282	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All-Hands Meeting	Meal during travel for ITO All-Hands Meeting	DENVER AIRPORT	17.17	1	17.17	6.91	6.35	5.54
18,283	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All-Hands Meeting		Menden	30.80	1	30.80	12.39	11.40	9.93
18,284	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All-Hands Meeting		YELP-GRUBHUB/ITLIND	33.22	1	33.22	13.37	12.29	10.71
18,285	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Liaison Training	Security Liaison Training - Dinner	B	37.09	1	37.09	14.92	13.72	11.99
18,286	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Idsp Migs	ITO All Hands/Idsp Migs	STARBUCKS STORE 24838	4.27	1	4.27	1.72	1.58	1.38
18,287	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO All Hands/Idsp Migs	ITO All Hands/Idsp Migs	QUENZOS A #48	9.83	1	9.83	3.96	3.64	3.17
18,288	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt		HILTON MINNEAPOLIS	28.05	0	28.05	10.40	9.56	8.33
18,289	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt		LANGER AT XCEL ENERGY	3.51	1	3.51	1.30	1.20	1.04
18,290	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt		SO *SQ *GRIL	16.99	1	16.99	6.30	5.79	5.05

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
18,291	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation - Denver Travel Meal - 5/8 Breakfast	QUINN'S A #46	11.88	1	11.88	4.78	4.40	3.93
18,292	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation - Denver Travel Meal 5/8 Dinner	ILLEGAL BURGER - WRITE	20.03	1	20.03	8.06	7.41	6.46
18,293	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	INTERMISSION CAFE 1800	2.68	1	2.68	1.08	0.99	0.86
18,294	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	MESA VERDE LOUNGE	18.91	1	18.91	7.61	7.00	6.10
18,295	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting, department and team meetings.	TST* PROTEIN BAR	8.63	1	8.63	3.47	3.19	2.78
18,296	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meals & Entertainment	Hotel Room Snacks - Denver Travel for Quarterly Breakfast	THE RITZ-CARLTON DENVER	12.96	0	12.96	5.21	4.60	4.18
18,297	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel - Quarterly Meeting	Denver Travel - Quarterly Meeting	DENVER CHOP HOUSE DEN	21.77	1	21.77	8.76	8.05	7.02
18,298	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Denver legal department quarterly meeting.	legal department management.	TST* DENVER MLK MARKE	32.54	1	32.54	13.09	12.04	10.49
18,299	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Legal and Claims Department Quarterly	May 7-8, Folio No. 892350.	GRAND HYATT DENVER	30.61	0	30.61	12.32	11.33	9.87
18,300	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Google Leadership Meeting - travel meal	Snack at hotel during trip to Minneapolis, MN to attend meeting (bill to 850001937613).	INTERCONTINENTAL MSP F	4.84	1	4.84	2.02	1.86	1.62
18,301	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Sustainable Growth Committee Spring Meeting	breakfast meal	STARBUCKS STORE 49976	4.25	1	4.25	1.72	1.58	1.37
18,302	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA Sustainable Growth Committee Spring Meeting		COUNTRY CAT AT PDX	18.10	1	18.10	7.31	6.72	5.85
18,303	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEA Energy Association present and attend at Elect	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	CROWNE PLAZA SPGLD FB	1.82	1	1.82	1.82	1.82	1.82
18,304	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Week - May 2019		Whole Foods	3.45	1	3.45	3.45	3.45	3.01
18,305	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting and field visit	Supper	PALMERS TAVERN	13.50	1	13.50	13.50	13.50	11.76
18,306	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour Presentation - NSPM	2019 EDS Tour Presentation - NSPM Chester Network - Lunch	JIMMY JOHNS 1746	7.76	1	7.76	7.76	7.76	6.76
18,307	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour Presentation - NSPM	2019 EDS Tour Presentation - NSPM Bice Street Network - Dinner	THE LUFFEY	20.00	1	20.00	20.00	20.00	17.43
18,308	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project status	Travel meal due to travel to SD to meet with employee for project status.	TEXAS ROADHOUSE 2243	32.00	1	32.00	32.00	32.00	27.88
18,309	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	This was a group meal the first night of the Geospatial Summit in Minneapolis. There was no planned dinner for the department and we were encouraged to go out and have dinner in groups. I thanks.	TST* RED COW - 1ST AVE	23.53	6	3.92	23.53	23.53	20.50
18,310	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to company meeting.	Meal while traveling to company meeting.	KWIK TRIP 474000047	7.12	1	7.12	7.12	7.12	6.20
18,311	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to company meeting.	Meal while traveling to company meeting.	CO 308	10.44	1	10.44	10.44	10.44	9.10
18,312	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED TC Summit	Breakfast in Denver, CO while attending STED TC Summit.	TST* SAM S NO 3 - CURT	4.81	1	4.81	4.81	4.81	4.18
18,313	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	HOLIDAY STATIONS 3364	5.07	1	5.07	5.07	5.07	4.42
18,314	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	CARIBOU COFFEE CO #123	5.72	1	5.72	5.72	5.72	4.98
18,315	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	HOLIDAY STATIONS 3364	3.04	1	3.04	3.04	3.04	2.65
18,316	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	CARIBOU COFFEE CO #123	3.43	1	3.43	3.43	3.43	2.99
18,317	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to meetings in Maple Grove.	Meal during travel to meetings to discuss capital portfolio with construction managers and teams members.	MCDONALD S F10274	8.70	1	8.70	8.70	8.70	7.58
18,318	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Technical Council Meeting	Substation Transmission Engineering and Design Technical Council Meeting discussing department technical standards.	TST* DENVER MLK MARKE	10.90	1	10.90	10.90	10.90	9.50
18,319	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	STED Technical Council Meeting	Substation Transmission Engineering and Design Technical Council Meeting discussing department technical standards.	MODMARKET	12.37	1	12.37	12.37	12.37	10.78
18,320	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for trip to Denver Standards Summit	Meal for trip to Denver Standards Summit	TST* DENVER MLK MARKE	11.02	1	11.02	11.02	11.02	9.60
18,321	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend STED Technical Committee Summit	Attend STED Technical Committee Summit in Denver, CO	TST* DENVER MLK MARKE	19.82	1	19.82	19.82	19.82	17.27
18,322	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee standards summit.	QUINN'S A #46	2.66	1	2.66	2.66	2.66	2.32
18,323	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Hugo to attend switch training	Travel to Hugo to attend SS switch training .	BLUE HERON GRILL	6.49	2	3.25	6.49	6.49	5.65
18,324	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee standards summit.	QUINN'S A #46	1.78	1	1.78	1.78	1.78	1.55
18,325	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Hugo to attend switch training	Travel to Hugo to attend SS switch training .	BLUE HERON GRILL	4.32	2	2.16	4.32	4.32	3.76
18,326	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Outage Exciter		JIMMIES OLD SOUTHERN B	50.07	3	16.69	50.07	50.07	36.36
18,327	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Weld Inspection Post		MILL CREEK INN	23.60	1	23.60	23.60	23.60	17.14
18,328	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Weld Heat Treatment		GREAT WALL	15.29	1	15.29	15.29	15.29	11.10
18,329	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage support		LANDRY'S SA DOWNTOWN	54.38	1	54.38	54.38	54.38	39.49
18,330	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas turbine fundamentals training	Dinner on 5/8 while in San Antonio for Gas Turbine fundamentals training.	HARDEES 622	8.01	1	8.01	8.01	8.01	5.82
18,331	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wheaton Generation Service meeters interface IODCS King forced outage.		CO 341	16.34	1	16.34	16.34	16.34	11.94
18,332	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King forced outage support		WENDY S 423	9.19	1	9.19	9.19	9.19	6.72
18,333	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRS Rotating Equipment Conference		INTERCONTINENTAL NEW O	16.41	1	16.41	16.41	16.41	11.99
18,334	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 major overhaul		DIFFY'S BAR AND GRILL	18.65	1	18.65	18.65	18.65	13.63
18,335	SumTotal	XES	2019-05-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Sherco work		GREAT WALL	12.78	1	12.78	12.78	12.78	9.34
18,336	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		TACO JOHN'S 9804	9.15	1	9.15	9.15	9.15	6.99
18,337	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		SHAH PALACE	17.42	1	17.42	17.42	17.42	12.73
18,338	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		SIOUX FALLS PIZZA RANC	21.49	1	21.49	21.49	21.49	15.70
18,339	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Angus Anson		CULVER S OF WOODBU	12.62	1	12.62	12.62	12.62	11.00
18,340	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Committee Meetings	Lunch	Intermission Cafe	6.25	1	6.25	6.25	6.25	6.25
18,341	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Steering Committee		Chipotle	6.73	1	6.73	6.73	6.73	6.73
18,342	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NGA Conference		Joe's BBQ	10.95	1	10.95	10.95	10.95	10.95
18,343	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during MN TOU meetings	Dinner during trip in MN for MN TOU program support. No alcohol or non-XE meals were purchased on BMO card. \$45 dinner stipend only billed to BMO	Murray's Restaurant	45.00	1	45.00	45.00	45.00	45.00
18,344	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with EY and Rsk Mgmt in Denver	Breakfast on 5/9	&	9.64	1	9.64	3.88	3.57	3.11
18,345	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		DRINK	23.89	1	23.89	9.81	9.34	7.70
18,346	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TJS OF EDINA	16.76	1	16.76	6.74	6.20	5.40
18,347	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DRINK	23.09	1	23.08	9.29	8.54	7.44
18,348	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DRINK	22.28	1	22.28	8.96	8.24	7.18

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	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
18,401	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Sapphire	SAP Sapphire	BURGER KING ASA MCO	13.30	1	13.30	6.69	6.15	5.36
18,402	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition		COCINA DEL BARRIO	27.44	1	27.44	13.90	12.69	11.06
18,403	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche		TST* BRUES ALEHOUSE BR	19.14	1	19.14	7.70	7.08	6.17
18,404	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Liaison Training	Security Liaison Training - Lunch	LANCER AT XCEL ENERGY	5.56	1	5.56	2.24	2.06	1.79
18,405	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security Liaison Training	Lunch	JIMMY JOHNS # 192	14.50	1	14.50	5.83	5.36	4.67
18,406	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt		LANCER AT XCEL ENERGY	3.51	1	3.51	1.30	1.20	1.04
18,407	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mgmt		STPAULMAGST2607	8.94	1	8.94	3.32	3.05	2.66
18,408	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation - Denver Travel Meal 5/9 Lunch	INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
18,409	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation - Denver Travel Meal - 5/9 Breakfast	WESTIN DENVER DINING	12.96	1	12.96	5.21	4.80	4.18
18,410	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation-Denver Travel Meal 5/9 Dinner	TST*ALOY THAI DENVER	34.00	1	34.00	13.68	12.58	10.96
18,411	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BA Data Analytics Training	This was an inappropriate charge that occurred in an effort to correct an error that the hotel made.	AC MINNEAPOLIS	35.42	0	35.42	14.25	13.11	11.42
18,412	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Board of Directors		TARGET 00011023	2.92	1	2.92	0.45	0.45	0.39
18,413	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC BOD Directors meeting		BUDWEISER BREWERY STL	21.17	1	21.17	3.25	3.25	2.83
18,414	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corporation	Board of Trustees Meetings	STARBUCKS M MWR STL	4.58	1	4.58	0.70	0.70	0.61
18,415	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corporation	Board of Trustees Meets	HUDSONNEWS ST1201	6.35	1	6.35	0.97	0.97	0.85
18,416	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corporation	Board of Trustees Meetings	CANTINA LAREDO #131	28.77	1	28.77	4.42	4.42	3.85
18,417	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEA Energy Association	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	CROWNE PLAZA SPRINGFIELD	1.63	1	1.63	1.63	1.63	1.63
18,418	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEA Energy Association	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	PASTA HOUSE	6.02	1	6.02	6.02	6.02	6.02
18,419	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Week - May 2019		Starbucks	7.51	1	7.51	7.51	7.51	6.54
18,420	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting and site visit	Lunch	VALENTINS SUPPER CLUB	33.00	1	33.00	33.00	33.00	28.75
18,421	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour -White Bear Lake	Lunch-EDS Tour presentation to review current standards White Bear Lake 5/9	VILLAGE SPORTS BAR AT	42.01	2	21.00	42.01	42.01	36.60
18,422	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project status	Travel meal due to meeting with employee for project status.	COUNTRY PUB	14.00	1	14.00	14.00	14.00	12.20
18,423	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM EDS Tour Presentation	Lunch in between NSPM EDS tour presentation stops.	VILLAGE SPORTS BAR AT	14.80	1	14.80	14.80	14.80	12.90
18,424	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit	MINNEAPOLIS AIRPORT	5.67	1	5.67	5.67	5.67	4.94
18,425	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Coffee at Chestnut Service Center	LANCER AT XCEL CHESTNU	0.33	1	0.33	0.33	0.33	0.29
18,426	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Geospatial Summit	Geospatial Summit - meal.	MINNESOTA WILD BAR MSP	3.84	1	3.84	3.84	3.84	3.35
18,427	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for Geospatial Summit	Lake Wine & Spirits	Lake Wine & Spirits	7.23	1	7.23	7.23	7.23	6.30
18,428	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	HOLIDAY STATIONS 3364	5.05	1	5.05	5.05	5.05	4.40
18,429	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	CHIPOTLE 1452	5.73	1	5.73	5.73	5.73	4.99
18,430	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	HOLIDAY STATIONS 3364	3.04	1	3.04	3.04	3.04	2.65
18,431	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Red Wing Substation.	Commissioning at Red Wing Substation.	CHIPOTLE 1452	3.44	1	3.44	3.44	3.44	3.00
18,432	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	LANCER AT XCEL ENERGY	17.34	2	8.67	17.34	17.34	15.11
18,433	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while at Bay front for hanger inspection		DEEP WATER GRILLE	34.44	1	34.44	34.44	34.44	25.01
18,434	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - King Plant		MUDDY COW - OAK PARK H	118.56	6	19.76	118.56	118.56	98.82
18,435	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas turbine fundamentals training	Bottle of water at hotel while in San Antonio for Gas Turbine fundamentals training.	HOMEWOOD SUITES #55117	2.00	0	2.00	2.00	2.00	1.45
18,436	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas turbine fundamentals training	Dinner on 5/9 while in San Antonio for Gas Turbine fundamentals training.	SALTGRASS RIVERWALK	40.10	1	40.10	40.10	40.10	29.12
18,437	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inver Hills Turbine Controls upgrade Project		SUBWAY 0025825	12.11	1	12.11	12.11	12.11	8.79
18,438	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRI Rotating Equipment Conference		INTERCONTINENTAL	5.83	0	5.83	5.83	5.83	4.26
18,439	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRI Rotating Equipment Conference		INTERCONTINENTAL NEW O	8.76	1	8.76	8.76	8.76	6.40
18,440	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRI Rotating Equipment Conference		HALAL GUYS	15.91	1	15.91	15.91	15.91	11.63
18,441	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRI Rotating Equipment Conference		Luke	34.26	1	34.26	34.26	34.26	25.04
18,442	SumTotal	XES	2019-05-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast on second day of SANS training	Breakfast on second day of SANS training	STARBUCKS STORE 20089	6.20	1	6.20	6.20	6.20	5.40
18,443	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel day	Meal during travel day in the field	TRN BNS	18.07	1	18.07	18.07	18.07	16.07
18,444	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch enroute home from DC	Meetings with EWAC	Ban Thai	23.29	1	23.29	23.29	23.29	17.02
18,445	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		MCDONALD S F29213	7.52	1	7.52	7.52	7.52	5.50
18,446	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		TACO BELL #31430	9.44	1	9.44	9.44	9.44	6.90
18,447	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS U3 Start-up and commission		BUFFALO WILD WINGS GRI	16.96	1	16.96	16.96	16.96	12.39
18,448	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Steering Committee	Lunch	Intermission Cafe	6.25	1	6.25	6.25	6.25	5.25
18,449	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at MN airport prior to flight to Denver following MN TOU program meeting. No alcohol was purchased on card		COCINA DEL BARRIO	23.35	1	23.35	23.35	23.35	23.35
18,450	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch during travel to Sky Park	lunch during travel to Sky Park	HU HOT EAU CLAIRE	13.07	1	13.07	4.63	3.70	3.22
18,451	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May 2019 Subs O&M Meeting and Table Mountain Executive Protection Detail		COURTYARD GOLDEN	22.79	1	22.79	8.14	8.14	5.95
18,452	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			Chipotle	22.87	1	22.87	11.23	10.32	8.99
18,453	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance NY Market Meetings		BLU BAR BGR MAR	12.83	1	12.83	5.16	4.75	4.14
18,454	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Climate Risk Workshop		GOOD STUFF BURGERS	16.17	1	16.17	6.53	6.00	5.23
18,455	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/10 DC Climate, Energy Innovation & Nuclear		PAUL BAKERY B02	6.61	1	6.61	2.67	2.45	2.14
18,456	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Supply Chain IPI Development Meetings		PERRINS 4312	17.00	1	17.00	8.38	7.89	6.70
18,457	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety and Decommissioning Project (Minneapolis)		FRENCH MEADOW BAKY MSP	28.02	1	28.02	13.78	12.67	11.04
18,458	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel Meal	Business travel meal - Denver trip for employee impact notification meeting	POUR LA FRANCE B	26.09	1	26.09	12.83	11.79	10.28
18,459	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Google & Xcel Energy Leadership Session	AC MINNEAPOLIS	31.87	0	31.87	12.82	11.79	10.27

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
18,460	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for Cyber Drill		TSI* DENVER MLK MARKS	16.22	1	16.22	6.53	6.00	5.23
18,461	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Archer Meetings in Minneapolis		FOOD TRUCK ALLEY	10.75	1	10.75	4.33	3.98	3.47
18,462	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business partner meetings in Minneapolis	Lunch during travel to Minneapolis	COCINA DEL BARRIO	23.36	1	23.36	11.75	10.80	9.41
18,463	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		TAMALES BY LA CASITA	24.00	1	24.00	12.07	11.10	9.67
18,464	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference		ORLANDO AP RUBY TUESDA	24.39	1	24.39	12.27	11.28	9.83
18,465	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel System Replacement	Travel System Replacement - Travel breakfast at Airport	QDOBA	13.44	1	13.44	6.78	6.22	5.42
18,466	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation - Denver	RPA Consultation - Denver Travel Meal - 5/10 Breakfast Denver	INTERMISSION CAFE 1800	6.13	1	6.13	2.47	2.27	1.98
18,467	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RPA Consultation Denver	Travel Meal - Lunch on 5/10	bd s Mongolian Grill -	26.25	1	26.25	10.56	9.71	8.46
18,468	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flexible EV Charging with FreeWire	Wisconsin Battery Electric Bus Projects	TAMALES BY LA CASITA	20.28	1	20.28	8.48	7.80	6.80
18,469	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 EDS Tour - Winona	Lunch-EDS Tour presentation Winona 5/10	CULVER S OF WINONA	21.24	2	10.62	21.24	21.24	18.51
18,470	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at Bay Front for hanger inspection		JIMMY JOHNS - 555	9.16	1	9.16	9.16	9.16	6.85
18,471	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King 2019 Spring Outage		MUDDY COW - OAK PARK H	42.49	2	21.25	42.49	42.49	30.86
18,472	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Closed	2019 IRS Rotating Equipment Conference	INTERCONTINENTAL	54.20	0	54.20	54.20	54.20	39.61
18,473	SumTotal	XES	2019-05-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 IRS Rotating Equipment Conference		NEW ORLEANS AIRPORT	24.93	1	24.93	24.93	24.93	18.22
18,474	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast on third day of training	Breakfast and coffee on third day of SANS training	STARBUCKS STORE 20089	7.40	1	7.40	7.40	7.40	6.45
18,475	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		CHIPOTLE 0431	19.17	1	19.17	19.17	19.17	14.01
18,476	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		GRAVE SOUX FALLS	23.39	1	23.39	23.39	23.39	17.09
18,477	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPP SPC Meeting, Ridgedale, MO 5/8/19	Southwest Power Pool Strategic Planning Committee Meeting, Ridgedale, MO 5/8/19	BRANSON AIRPORT DINER	18.37	1	18.37	6.91	6.91	6.02
18,478	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance NY Market Meetings		PRIME TAVERN	24.99	1	24.99	10.06	9.26	8.06
18,479	SumTotal	XES	2019-05-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal, while shooting the Midyear Safety Tailgate reenactment video at the King Plant.		TSI* ALCAPULO MEXICAN	16.45	1	16.45	8.09	7.44	6.48
18,480	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in the hotel on the fourth day of training	Breakfast in the hotel on the fourth day of SANS training	GRAND HYATT SAN DIEGO	14.29	1	14.29	14.29	14.29	12.45
18,481	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		MCDONALD S F12812	4.28	1	4.28	4.28	4.28	3.13
18,482	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		PANERA BREAD #801213 P	7.72	1	7.72	7.72	7.72	5.64
18,483	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		MCDONALD S F23437	9.13	1	9.13	9.13	9.13	6.67
18,484	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		HOUSE OF CURRY	22.48	1	22.48	22.48	22.48	16.43
18,485	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	6.98	0	6.98	3.02	2.77	2.42
18,486	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	63.70	0	63.70	21.40	19.68	17.15
18,487	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mosaic Tour of Xcel Gas facility		DOUBLETREE RESTAURANT	24.92	1	24.92	8.90	8.90	6.51
18,488	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	THE NEW STAND	8.28	1	8.28	3.33	3.06	2.67
18,489	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	Customer Experience Program	MARROTT MINNEAPOLIS C	6.22	0	6.22	2.50	2.30	2.01
18,490	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		SUBWAY 00152124	7.42	2	3.71	2.98	2.75	2.38
18,491	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		PLANK SEAFOOD	38.46	2	19.23	16.47	14.23	12.40
18,492	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		CACTUS FLOWER INC	20.90	1	20.90	10.26	9.43	8.22
18,493	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		Courtyard by Marriott	29.51	1	29.51	14.49	13.32	11.61
18,494	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		SUBWAY 00152124	7.42	2	3.71	3.73	3.43	2.99
18,495	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		PLANK SEAFOOD	38.46	2	19.23	19.34	17.79	15.50
18,496	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	THE NEW STAND	5.37	1	5.37	2.70	2.48	2.16
18,497	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop	Tip	GIORDANO S OF LODD	4.50	1	4.50	4.50	4.50	3.92
18,498	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop		HUDSON NEWS ST1531	6.97	1	6.97	6.97	6.97	6.07
18,499	SumTotal	XES	2019-05-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop		GIORDANO S OF LODD	21.03	1	21.03	21.03	21.03	18.32
18,500	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after last day of training	Dinner after the last day of SANS training and last night in San Diego	MONA LISA	24.55	1	24.55	24.55	24.55	21.39
18,501	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		G MI KYYWAY	9.08	1	9.08	9.08	9.08	6.64
18,502	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		TACO JOHNS 9804	14.38	1	14.38	14.38	14.38	10.51
18,503	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS plant visit		Everest Indian Cuisine	32.89	1	32.89	32.89	32.89	24.04
18,504	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meetings	Meal while travelling overnight for safety meeting and crew visits	NAKATO BAR AND GRILL	21.57	1	21.57	21.57	21.57	18.79
18,505	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and Mgr Meetings		ILLEGAL PETES	4.31	1	4.31	4.31	4.31	4.31
18,506	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	051319 Travel Meal (lunch) during trip to Denver	Lunch at Denver Noodles during 051319 travel to Denver with Chris Arend for discussions with Denver tax team	CO 109	13.23	1	13.23	5.32	4.69	4.26
18,507	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2 Diners (5/13) for the 2019 EEI Tax School	2 dinners (Sean O. & Karissa F.) on 5/13 for the 2019 EEI Tax School that took place 5/13-5/15. Although this was a utility-focused training, this training also provided general tax updates so use of the 121 allocator is appropriate. This expense paid for the meal of 2 employees. Therefore, the amount spent was under the corporate policy limit.	THE PURPLE PIG	76.67	2	38.34	30.85	28.37	24.72
18,508	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department Staff Meeting	Meal charge for Chris Arend trip to Denver, CO to attend the department staff meeting	QUINOS A #46	8.91	1	8.91	4.03	3.71	3.23
18,509	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department Staff Meeting	Meal charge for Chris Arend trip to Denver, CO to attend the department staff meeting	INTERMISSION CAFE 1800	10.78	1	10.78	4.48	4.48	3.91
18,510	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Moody's Meeting in Denver	Moody's Meeting in Denver - travel meal for Bob	INTERMISSION CAFE 1800	13.48	1	13.48	4.49	4.49	4.35
18,511	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport enecs to CO		TED S MONTANA GRIL	27.93	1	27.93	11.24	10.33	9.00
18,512	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company enecs to CO		TED S MONTANA GRIL	43.40	1	43.40	17.46	16.06	13.99
18,513	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	31.07	0	31.07	10.44	9.60	8.36
18,514	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Non Vancas - interview for RVP position		MARROTT MINNEAPOLIS C	49.02	0	49.02	16.47	15.15	13.29
18,515	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection travel meal	Customer Connection team travel meal	KITC	133.82	5	26.76	44.97	41.35	36.03
18,516	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at DIA on route to staff meeting	meal at DIA during extended layover/route to Rice Street staff meeting	CHICK-FIL-A	9.49	1	9.49	3.19	2.93	2.55
18,517	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at DIA en route to staff meeting	meal at DIA during extended layover/route to Rice Street staff meeting	CHICK-FIL-A	17.36	1	17.36	5.83	5.38	4.67

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
18,518	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings in MN	Lodging due to travel to attend staff meetings in MN	HYATT REGENCY MINNEAPOLIS	12.77	0	12.77	4.29	3.95	3.44
18,519	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings in MN	Travel meal due to travel to MN to attend staff meetings.	DENVER 3101WSS SAY SI	11.21	1	11.21	3.77	3.46	3.02
18,520	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings in MN	Travel meal due to travel to MN to attend staff meetings.	HUDSONNEWS ST 1369	14.70	1	14.70	4.94	4.54	3.96
18,521	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		S MINNEAPOLIS	20.97	1	20.97	9.49	8.72	7.60
18,522	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending the Annual Shareholders Meeting	Supporting the Annual Shareholders meeting for room design, AV and presentation support.	CARL S JR #7205 Q87	9.35	1	9.35	3.76	3.46	3.01
18,523	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy board & annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARRIOTT	3.00	0	3.00	1.21	1.11	0.97
18,524	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Strategic Planning	Business Unit Strategic planning	LA MADELEINE DAL	16.73	1	16.73	5.93	4.73	4.12
18,525	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel/Seminar	Restaurant inside hotel - CRC	&	22.99	1	22.99	8.22	8.22	6.00
18,526	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPP Transmission Working Group Meeting	SPP Transmission Working Group Meeting	STARBUCKS CVC PLZA IND	7.85	1	7.85	2.81	2.81	2.05
18,527	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Work Group Mtg	Southwest Power Pool Work Group Mtg	COUNTY ROAD ICE HOUSE	25.89	1	25.89	9.25	9.25	6.76
18,528	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Work Group Mtg	SPP Transmission Working Group Meeting	Jacobs Deli	11.90	1	11.90	4.25	4.25	3.11
18,529	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Lunch during travel for CIP Summit in Denver	INTERMISSION CAFE 1800	10.78	1	10.78	3.85	3.85	2.81
18,530	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Breakfast while travelling to Denver, CO for CIP Summit	CARBON COFFEE CO #122	6.45	1	6.45	2.30	2.30	1.68
18,531	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Lunch while travelling to Denver, CO to attend CIP Summit	MSP ASP CHICKEN A12	9.03	1	9.03	3.23	3.23	2.36
18,532	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Breakfast (05/13/2019) - 4 days in Denver for Xcel Substation CIP workshop	CARBON COFFEE CO #122	16.31	1	16.31	5.83	5.83	4.26
18,533	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Conference - Lunch for 5/13	Lunch for 5/13 Day 1 of the CIP conference	INTERMISSION CAFE 1800	10.02	1	10.02	3.58	3.58	2.62
18,534	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Conference - Dinner for Day 1	CIP Conference - Dinner for Day 1 of the CIP conference	DOORDASH SMASHBURGER	22.13	1	22.13	7.91	7.91	5.78
18,535	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Denver for CIP Summit	Meal while traveling to Denver for CIP Summit	STYRUP DOWNTOWN	27.78	1	27.78	9.93	9.93	7.25
18,536	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	CARBON COFFEE	8.64	1	8.64	3.09	3.09	2.26
18,537	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	KACHINAWA POKA LULA	22.23	1	22.23	7.94	7.94	5.80
18,538	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel while in Den for Data Gov wkshp	3 night hotel while in Denver for Data Governance Workshop	HOLIDAY INN EXP DENVER	3.51	0	3.51	1.25	1.25	0.92
18,539	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Monday lunch while in Denver for the CIP Summit meeting.	INTERMISSION CAFE 1800	9.71	1	9.71	3.47	3.47	2.54
18,540	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Monday breakfast while in Denver for the CIP Summit meeting	INTERMISSION CAFE 1800	11.28	1	11.28	4.03	4.03	2.95
18,541	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Water for Dinner on May 13, 2019. CIP Summit from Monday, May 13 through Thursday, May 16, 2019	CVS PHARMACY #10959	3.25	1	3.25	1.16	1.16	0.85
18,542	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Lunch on May 13th for CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver,	MINNEAPOLIS AIRPORT	9.64	1	9.64	3.44	3.44	2.52
18,543	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Monday 5-13-19	Lunch - Monday 5-13-19 Denver Travel - CIP Summit, includes \$2.00 tip	HEDI S BROOKLYN DELI	13.69	1	13.69	4.89	4.89	3.57
18,544	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending CIP Summit Meetings	Attending CIP Summit Meetings	HEDI S BROOKLYN DELI	10.43	1	10.43	3.73	3.73	2.72
18,545	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Denver	CIP Summit Denver	HEDI S BROOKLYN DELI	12.99	1	12.99	4.64	4.64	3.39
18,546	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Planning week		MARRIOTT METARE AT LA	28.26	0	28.26	21.32	21.32	15.58
18,547	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRWA Continuing Education and General Meeting	International Right of Way Association Continuing Education and general meeting	INGLE SIDE HOTEL	13.56	0	13.56	10.23	10.23	7.47
18,548	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Xcel CIP Summit May 2019 Denver, CO	Attendance help represents SPC needs and educate other teams (STE and CIP, TBO) at the summit in developing and updating the correct policy and procedure.	HOPDODDY DENVER U-S	11.99	1	11.99	9.04	9.04	6.61
18,549	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit		HEDI S BROOKLYN DELI	11.55	1	11.55	4.13	4.13	3.02
18,550	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS C21 DFW	11.90	1	11.90	4.25	4.25	3.11
18,551	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		UNCLE JULIOS HACIENDA	21.60	1	21.60	7.72	7.72	5.64
18,552	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches during travel to Shareholder Meeting	Box lunches to be consumed while traveling to Pueblo, CO to participate in events for the Annual Shareholder Meeting and employee & stakeholder events.	THE BROTHERS DELI	124.43	9	13.83	50.07	46.04	40.11
18,553	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	COURTYARD BY MARRIOTT	9.50	1	9.50	3.82	3.51	3.06
18,554	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	FAZOLIS_5888	11.49	1	11.49	4.62	4.25	3.70
18,555	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	CHICK-FL-A #03303	17.32	2	8.66	6.97	6.41	5.58
18,556	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	COV WAYZATA	42.64	2	21.32	17.16	15.78	13.75
18,557	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Meeting	CXT Meeting	Taco Bell	4.90	1	4.90	1.97	1.81	1.58
18,558	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blowing As Resp. Policy - Kipling, CO 5/14/19	Blowing Gas Resp Policy Mtg. Kipling CO 5/14/19	STOUT ST SOCIAL	30.23	1	30.23	14.86	13.67	11.91
18,559	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for meetings	Travel to Denver for meetings	MSP TRIMD RFP PUBLIC BAR	15.03	1	15.03	7.30	6.76	5.90
18,560	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	MELLOW MUSHROOM DOW	36.01	2	18.00	17.70	16.26	14.18
18,561	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	BILLYMARTYRBC	11.31	1	11.31	5.56	5.11	4.45
18,562	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nokua Meeting, Work in Denver Dinner		EARL S GLENHARM	37.24	1	37.24	18.73	17.22	15.01
18,563	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning.	LYON S PUB	8.00	1	8.00	4.02	3.70	3.22
18,564	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	COV WAYZATA	42.63	2	21.32	21.44	19.72	17.18
18,565	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Vendor transition	LANCER AT XCEL ENERGY	8.36	1	8.36	4.20	3.87	3.37
18,566	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Vendor transition	ZEN BOX IZAKAYA	43.64	1	43.64	21.95	20.18	17.59
18,567	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Normandy	7.76	1	7.76	3.90	3.59	3.13
18,568	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Starbucks	8.55	1	8.55	4.30	3.95	3.45
18,569	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Asian Max	8.65	1	8.65	4.35	4.00	3.49
18,570	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Employee meetings and workshops	May Employee meetings and workshops	MAGNOLIA HOTEL DENVER	49.68	0	49.68	24.99	22.98	20.02
18,571	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	STARBUCKS STORE 24838	10.48	1	10.48	5.27	4.85	4.22
18,572	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	INTERMISSION CAFE 1800	13.88	1	13.88	6.88	6.33	5.51
18,573	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at MDC - Lunch	Meetings at MDC - Lunch	CONOCO - SEI 37291	2.18	1	2.18	0.88	0.81	0.70
18,574	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at MDC - Lunch	Meetings at MDC - Lunch	CONOCO - SEI 37291	4.36	1	4.36	1.75	1.61	1.41
18,575	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at MDC - Lunch	Meetings at MDC - Lunch	CONOCO - SEI 37291	2.18	1	2.18	0.88	0.81	0.70
18,576	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Breakfast while in MN for energy supply continuous improvement support	LANCER AT XCEL ENERGY	8.75	1	8.75	3.52	3.24	2.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E862/DR-20-722
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
18,577	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Dinner at hotel while in MN for energy supply support	OLB BAR AND KITCHEN	26.76	1	26.76	10.77	9.90	8.63
18,578	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New employee orientation		Pour la France	10.44	1	10.44	4.20	3.86	3.37
18,579	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation		Normandy Kitchen & Bar	12.49	1	12.49	5.03	4.62	4.03
18,580	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner on day of arrival at CPE hotel	Dinner for Charles Alton on 5/13/19 at the Swamp Fox Restaurant at the Francis Marion Hotel where I was staying for the Western CPE Conference (5/14/19-5/17/19) in Charleston, SC.	FRANCIS MARION SWAMP FOX	31.00	1	31.00	12.47	11.47	9.99
18,581	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation		THE LOON CAFE	17.60	2	8.80	7.08	6.51	5.67
18,582	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal, Pueblo Annual Shareholders Meeting	Travel meal while in Pueblo, CO for the Annual Shareholders Meeting	BINGO BURGER	19.37	1	19.37	7.79	7.17	6.24
18,583	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting - Travel Meal	Annual Shareholder Meeting - Travel Meal	MSP TERM F CAMDEN	12.12	1	12.12	4.88	4.48	3.91
18,584	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		INTERMISSION CAFE 1800	11.42	1	11.42	4.59	4.23	3.68
18,585	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		bd s Mongolian Grill	24.00	1	24.00	9.66	8.88	7.74
18,586	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSM (Demand Side Management) meetings		INTERMISSION CAFE 1800	9.71	1	9.71	4.06	3.74	3.25
18,587	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSM (Demand Side Management) meetings	DSM (Demand Side Management) meetings	DENVER BROTHERS	32.21	2	16.11	13.48	12.39	10.80
18,588	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPWG Meeting		SAINT CHARLES MARKET	5.46	1	5.46	5.46	5.46	3.99
18,589	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPWG Meeting		Luke	32.55	1	32.55	32.55	32.55	23.79
18,590	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshops		INTERMISSION CAFE 1800	2.96	1	2.96	2.96	2.96	2.58
18,591	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal when in St Cloud	Travel meal when in St Cloud for electric scheduling meeting	SHORT STOP RESTAURANT	10.00	1	10.00	10.00	10.00	8.71
18,592	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Work Shop - Denver	DA Work Shop - Denver	WYNKOOP BREWING COMPAN	2.64	1	2.64	2.64	2.64	2.30
18,593	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Summit - Denver	Dinner - May 3, 2019	CHOPOTLE 0073	11.66	1	11.66	11.66	11.66	10.16
18,594	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Work Shop - Denver	DA Work Shop - Denver	WYNKOOP BREWING COMPAN	2.62	1	2.62	2.62	2.62	2.28
18,595	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		STARBUCKS STORE 49686	10.47	1	10.47	10.47	10.47	7.60
18,596	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		FESTIVAL FOODS	12.31	1	12.31	12.31	12.31	8.96
18,597	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		CULVER'S OF ONALAS	12.42	1	12.42	12.42	12.42	9.02
18,598	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Relay Upgrade		TACO BELL #31425	19.00	1	19.00	19.00	19.00	13.88
18,599	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meetings	Meal while travelling overnight for safety meeting and crew visits	ARBY'S #7206 MANKATO	11.80	1	11.80	11.80	11.80	10.28
18,600	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meeting and manager mtg		BUBA	1.65	1	1.65	1.65	1.65	1.65
18,601	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and Mgr Meeting		ENG - 107	4.90	1	4.90	4.90	4.90	4.90
18,602	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and Mgr Meetings		PIGTRAM COFFEE COMPANY	5.22	1	5.22	5.22	5.22	5.22
18,603	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and Manager Meetings		TST* DENVER MILK MARKE	6.85	1	6.85	6.85	6.85	6.85
18,604	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in GA while attending PowerPlan conference	Meal for Sara Otto and I while in Atlanta, GA to attend the 2019 PowerPlan Conference.	BIG KAHUNA	39.83	2	19.91	16.03	14.74	12.84
18,605	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snack while in Pueblo, CO Annual Shareholders Meeting	Snack while in Pueblo, CO Annual Shareholders Meeting	USA*USA*COURTYARD PUEB	2.20	1	2.20	0.89	0.81	0.71
18,606	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting in Pueblo	Annual Shareholders Meeting in Pueblo - Travel Meal for CFO	TST* BRUES ALEHOUSE BR	21.00	1	21.00	8.45	7.77	6.77
18,607	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport executives to CO		FIREHOUSE SUBS #90	11.41	1	11.41	4.58	4.22	3.68
18,608	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		FIREHOUSE SUBS #90	11.30	1	11.30	4.55	4.18	3.64
18,609	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meals & Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	18.10	1	18.10	7.28	6.70	5.83
18,610	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on May 14, not May 15, see receipt	Highland Grill	24.96	1	24.96	10.04	9.23	8.05
18,611	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Change Control Board	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board	QUINOS A #46	12.31	1	12.31	4.45	4.45	3.88
18,612	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Performance Based Rates Meeting	Meeting of stakeholders for development of performance indicators	Sphere	10.82	1	10.82	3.91	3.91	3.41
18,613	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Performance Based Rates Activity	Meeting of stakeholders for development of performance indicators	LOS OCAMPO EXPRESS	13.59	1	13.59	4.92	4.92	4.28
18,614	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview for RVP position	Interview for RVP position	MARROTT MINNEAPOLIS C	28.85	0	28.85	9.89	8.91	7.77
18,615	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings		THE RITZ CARLTON DENVE	64.86	0	64.86	21.79	20.04	17.46
18,616	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings		SUBWAY 00573881	13.43	1	13.43	4.51	4.15	3.62
18,617	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal on return from staff meeting	meal at DIA on return home from MN staff meeting	CHICK-FIL-A	19.48	1	19.48	6.55	6.02	5.24
18,618	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended staff meetings in MN	Travel meal due to travel to MN to attend staff meetings.	CHOPOTLE 0263	11.16	1	11.16	3.75	3.45	3.00
18,619	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended staff meetings in MN	Travel meal due to travel to MN to attend staff meetings.	TARGET 00013755	12.42	1	12.42	4.17	3.84	3.34
18,620	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meetings in MN	Travel meal due to travel to MN to attend staff meetings.	MOOMARKET	14.86	1	14.86	4.99	4.58	4.00
18,621	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee		CARBON COFFEE CO #104	3.10	1	3.10	1.40	1.29	1.12
18,622	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch 5/14		POTBELLY #57	12.32	1	12.32	5.57	5.12	4.47
18,623	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner 5/15		COCKTAILS	19.65	1	19.65	8.89	8.17	7.12
18,624	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MARROTT MINNEAPOLIS C	18.85	0	18.85	8.53	7.84	6.83
18,625	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MARROTT MINNEAPOLIS C	32.36	0	32.36	14.64	13.46	11.73
18,626	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during the Annual Meeting	Breakfast during the Annual Meeting	COURTYARD BY MARROTT	18.58	1	18.58	7.40	6.87	5.99
18,627	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Pueblo during the Annual Meeting week	Dinner in Pueblo during the Annual Meeting week.	TST* BRUES ALEHOUSE BR	23.00	1	23.00	9.25	8.51	7.41
18,628	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting Support	Supporting the Annual Shareholders Meeting room design, AV and presentation.	TST* BRUES ALEHOUSE BR	20.14	1	20.14	8.10	7.45	6.49
18,629	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy board / annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARROTT	3.00	0	3.00	1.21	1.11	0.97
18,630	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chris Cardenas Leadership Meeting		SARA LEE SANDWICH SHOP	2.37	1	2.37	0.94	0.75	0.65
18,631	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chris Cardenas Leadership Meeting		PANDA EXPRESS #2033	8.23	1	8.23	3.25	2.80	2.26
18,632	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Dinner Annual Shareholder Mtg		BINGO BURGER	14.23	1	14.23	5.05	4.03	3.51
18,633	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings	travel to meet with employees	SUBWAY 00117275	6.37	1	6.37	5.36	4.28	3.73
18,634	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings	travel to Minneapolis to meet with employees.	BYERLYS DT MPL	13.02	1	13.02	10.96	8.75	7.62
18,635	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Amarillo Trip @ Airport	Amarillo Trip: Director/VP Meeting/South Leader meeting	CHICK-FIL-A #10104	15.39	2	7.70	6.09	4.86	4.23

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Expense	Retail Amount
18,630	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	CARIBOU COFFEE	12.42	2	6.21	4.40	3.51		3.06
18,637	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	SAKURA JAPANESE STEAKH	45.87	2	22.93	16.27	12.98		11.31
18,638	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	MCDONALD S F13573	4.50	1	4.50	1.59	1.27		1.11
18,639	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	WENDY'S 5393	2.80	1	2.80	0.99	0.79		0.69
18,640	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	MCDONALD S F6011	5.28	1	5.28	1.87	1.49		1.30
18,641	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Site/Leadership Visit - Breakfast	Travel Meal - AM Site/Leadership Visit - Breakfast	ACAPULCO MEXICAN RESTA	11.74	1	11.74	4.16	3.32		2.89
18,642	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel/Seminar	Restaurant inside hotel - CIRC	&	22.99	1	22.99	8.22	6.60		5.80
18,643	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W3026 Weber Lake - Rest lake	Field assessment for project scoping	CULVER'S OF MINOCQUA II	11.37	1	11.37	4.06	4.06		2.97
18,644	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southwest Power Pool Work Group Mtg	SPP Transmission Working Group Meeting	KALDI S COFFEE-MIN ST	7.90	1	7.90	2.82	2.82		2.06
18,645	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans Budget Create		THE BALTO CAFE	20.24	1	20.24	7.23	7.23		5.29
18,646	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans Budget Create	Travel meal	TST* SAM S NO 3 - CURT	27.82	1	27.82	9.87	9.87		7.21
18,647	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Dinner during CIP Summit in Denver	TAP FOURTEEN BALLPARK	15.75	1	15.75	5.63	5.63		4.11
18,648	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Breakfast while attending CIP Summit in Denver, CO	STARBUCKS STORE 00697	5.78	1	5.78	2.07	2.07		1.51
18,649	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Dinner while attending CIP Summit in Denver, CO	TAP FOURTEEN BALLPARK	21.40	1	21.40	7.65	7.65		5.59
18,650	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Dinner 05/14/2019 - 4 days in Denver for Xcel Substation CIP workshop	TAP FOURTEEN BALLPARK	42.20	1	42.20	15.08	15.08		11.02
18,651	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP conference in Denver		LITTLE INDIA RESTAURAN	30.58	1	30.58	10.93	10.93		7.99
18,652	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 in person meeting		PANERA BREAD #202451 E	15.00	1	15.00	5.36	5.36		3.92
18,653	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	WOLEFDS UST#10026	16.97	1	16.97	6.06	6.06		4.43
18,654	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel while in Den for Data Gov workshop	3 night hotel while in Denver for Data Governance Workshop	HOLIDAY INN EXP DENVER	3.51	0	3.51	1.25	1.25		0.92
18,655	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Dinner while in Denver for the CIP Summit meeting.	SPORTS COLUMN DENVER,	14.93	1	14.93	5.33	5.33		3.90
18,656	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Dinner on May 14, 2019. CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	WOLEFDS UST#10026	21.37	1	21.37	7.64	7.64		5.58
18,657	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Meeting	CIP Summit Meeting	CHEESECAKE DENVER	9.59	2	4.79	3.43	3.43		2.50
18,658	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Meal for Kent Towles and Lisa Godfrey during CIP Summit	TAP FOURTEEN BALLPARK	38.20	2	18.10	12.94	12.94		9.45
18,659	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver		TAP FOURTEEN BALLPARK	33.00	4	8.25	11.79	11.79		8.62
18,660	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRWA Continuing Education and General Meeting	International Right of Way Association Continuing Education and general meeting	INGLE SIDE HOTEL	11.11	0	11.11	8.38	8.38		6.12
18,661	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel/travel meal - Safety, project manager resour	Overnight travel to 414 Nicollet Mall, Minneapolis for mandatory safety rules to live by meetings and project manager resourcing meetings	RADISSON HOTELS	4.44	0	4.44	3.30	3.30		2.40
18,662	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - Safety, project manager res	Overnight travel to 414 Nicollet Mall, Minneapolis for mandatory safety rules to live by meetings and project manager resourcing meetings	TACO BELL 15743 QPS	8.01	1	8.01	6.04	6.04		4.42
18,663	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATL SPPG Workshop	Car Rental - charged to my personal credit card. North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	SugarFire	18.52	1	18.52	13.97	13.97		10.21
18,664	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		SONIC DRIVE IN #4461	10.24	1	10.24	3.66	3.66		2.87
18,665	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	12.44	1	12.44	4.45	4.45		3.26
18,666	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS COLORADO MI	25.85	1	25.85	9.24	9.24		6.75
18,667	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board	Travel meal after attending the AWEA Board orientation on May 14, 2019	LINCOLN RESTAURANT	29.80	1	29.80	10.87	10.87		7.86
18,668	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Annual Shareholder Meeting & Outreach	COURTYARD BY MARRIOTT	17.68	1	17.68	7.11	6.54		5.70
18,669	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Annual Shareholder Meeting & Outreach	PAPA JOSES	32.51	2	16.25	13.08	12.03		10.48
18,670	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Dinner while traveling to coordinate events for the Annual Shareholder Meeting and stakeholder/employee outreach events.	TABLE 67	389.76	10	38.98	156.82	144.21		125.65
18,671	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	PAPA JOSES	15.61	1	15.61	6.28	5.78		5.03
18,672	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	COURTYARD BY MARRIOTT	19.61	1	19.61	7.89	7.28		6.32
18,673	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	Twenty One Steak	41.20	1	41.20	16.58	15.24		13.28
18,674	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS pilot mgmt 5-14-19 thru 5-16-19		LANCER AT XCEL ENERGY	1.69	1	1.69	0.68	0.63		0.54
18,675	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		HEN HOUSE EATERY	49.52	2	24.76	19.92	18.32		15.96
18,676	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		DAKOTA	51.01	3	17.00	20.52	18.87		16.44
18,677	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Integration Readouts	CXT Integration Readouts	AC MINNEAPOLIS	28.00	0	28.00	11.27	10.36		9.03
18,678	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Integration Readouts	CXT Integration Readouts	DERIVANS G1	11.97	1	11.97	4.82	4.43		3.86
18,679	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		WENDY'S - 171	7.53	1	7.53	3.70	3.40		2.96
18,680	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		COURTYARD BY MARRIOTT	13.00	1	13.00	6.38	5.87		5.11
18,681	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		MCDONALD S F5966	8.47	1	8.47	4.16	3.82		3.33
18,682	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		CARL S JR #7205 Q87	11.58	1	11.58	5.68	5.23		4.55
18,683	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		TST* BRIES ALEHOUSE BR	14.80	1	14.80	7.27	6.68		5.82
18,684	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		SQUISO "SOLAR ROAST CO	19.36	1	19.36	9.50	8.74		7.61
18,685	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Board Meeting		Courtyard by Marriott	9.67	1	9.67	4.75	4.37		3.80
18,686	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Drexel Corporate Governance Course	Meal charges for Sarah Soong trip to Philadelphia, PA to attend the Drexel Corporate Governance Course.	LAXE WINE AND SPIRITS	22.61	1	22.61	9.10	8.37		7.29
18,687	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance London Market Meetings		Andaz London Liverpool	26.12	0	26.12	10.51	9.66		8.42
18,688	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance London Market Meetings		MINN BAR P1	10.40	1	10.40	4.18	3.85		3.35
18,689	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance London Market Meetings		PIZZA UNION	15.81	1	15.81	6.36	5.85		5.10
18,690	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blowing As Resp Policy Mtg. Kipling CO 5/14/19	Blowing Gas Resp Policy Mtg. Kipling CO 5/14/19	INTERMISSION CAFE 1800	12.71	1	12.71	6.25	5.75		5.01
18,691	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Breakfast while traveling for safety meetings.	COOBA	9.57	1	9.57	4.70	4.33		3.77
18,692	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Lunch while traveling to attend safety meetings.	GOONEY'S	19.28	1	19.28	9.48	8.72		7.59
18,693	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for meetings		INTERMISSION CAFE 1800	6.35	1	6.35	3.12	2.87		2.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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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	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
18,694	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for meetings		INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.39	3.82
18,695	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	STARBUCKS STORE 24638	4.37	1	4.37	2.15	1.98	1.72
18,696	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	INTERMISSION CAFE 1800	5.71	1	5.71	2.81	2.58	2.25
18,697	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.39	3.82
18,698	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	BLUE MOON BREWING CO	78.52	4	19.63	38.60	35.50	30.93
18,699	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	BILLYMARTYRBC	9.96	1	9.96	4.90	4.50	3.92
18,700	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nokia Meeting, Work in Denver	Nokia Meeting, Work in Denver Lunch	JASONS DELI #801	12.29	1	12.29	6.18	5.68	4.95
18,701	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	LANGER AT XCEL ENERGY	7.12	1	7.12	3.58	3.29	2.87
18,702	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	OCEANAIRE MINNEAPOLIS	34.00	1	34.00	17.10	15.72	13.70
18,703	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shareholder Meeting		CHICK-FLA #11110	6.86	1	6.86	3.45	3.17	2.76
18,704	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MFLS photo mgmt 5-14-19		LANGER AT XCEL ENERGY	0.84	1	0.84	0.42	0.39	0.34
18,705	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for Transportation while in Denver for in-person team meetings.		MCDONALD S F36622	4.25	1	4.25	2.14	1.97	1.71
18,706	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for Transportation while in Denver for in-person team meetings.		INTERMISSION CAFE 1800	10.78	1	10.78	5.42	4.99	4.34
18,707	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for Transportation while in Denver for in-person team meetings.		ROCK BOTTOM DENVER	14.40	1	14.40	7.24	6.66	5.80
18,708	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		DAKOTA	25.12	3	8.37	12.63	11.62	10.12
18,709	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Vendor transition	B	17.40	1	17.40	8.75	8.05	7.01
18,710	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session	Rational Working Session	INTERMISSION CAFE 1800	7.43	1	7.43	3.74	3.44	2.99
18,711	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session	Rational Working Session	KACHINAPOKA LOLA	14.02	1	14.02	7.06	6.48	5.65
18,712	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session	Rational Working Session	TERMINAL BAR	14.02	1	14.02	7.06	6.48	5.65
18,713	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	KACAS PIZZERIA NAPOLE	15.42	1	15.42	7.76	7.13	6.21
18,714	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	BRETAIL	27.00	1	27.00	13.58	12.49	10.88
18,715	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy supply continuous improvement support	Energy Supply continuous improvement support	STARBUCKS STORE 49663	2.72	1	2.72	1.09	1.01	0.88
18,716	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Lunch while one site at King generation plant in support of continuous improvement.	NOT JUSTA BAR AND CAFE	22.68	1	22.68	9.13	8.39	7.31
18,717	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Dinner while in MN for continuous improvement support	WASABI FUSION	27.77	1	27.77	11.17	10.27	8.95
18,718	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR sprint	Facilitating HR sprint - Lunch (Forgot BMO card at home)	Lancer at Xcel Energy	8.05	1	8.05	3.24	2.98	2.60
18,719	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Facilitating HR Agile Sprint - dinner	MARSHOTT MINNEAPOLIS C	27.72	0	27.72	11.15	10.26	8.94
18,720	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch first day of CPE conference	Lunch for Charrise Atton on 5/14/19 at Moes Southwestern Grill on the first day of the Western CPE conference	MOES # 115	11.08	1	11.08	4.46	4.10	3.57
18,721	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - First Day of CPE Conference	Dinner for Charrise Atton on 5/14/19 at Fleet Landing - first day of Western CPE conference (5/14/19 - Fleet Landing)	FLEET LANDING	47.20	1	47.20	18.99	17.46	15.22
18,722	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting - Travel Meal	Annual Shareholder Meeting - Travel Meal	SUSHWAY 03118387	9.54	1	9.54	3.84	3.53	3.08
18,723	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting	Annual Shareholders Meeting	WESTIN DENVER DINING	3.24	1	3.24	1.30	1.20	1.04
18,724	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting	Annual Shareholders Meeting	INTERMISSION CAFE 1800	12.17	1	12.17	4.90	4.50	3.92
18,725	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended The Masters Conference on Discovery	Attended The Masters Conference on Discovery	THE MACARONI CHEESE	22.66	1	22.66	9.12	8.38	7.30
18,726	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	FOUR SEASONS EDGE BAR	2.24	1	2.24	0.90	0.83	0.72
18,727	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	FOUR SEASONS EDGE BAR	10.00	1	10.00	4.02	3.70	3.22
18,728	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	FOUR SEASONS EDGE BAR	28.00	1	28.00	11.27	10.36	9.03
18,729	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department	Meeting with Denver Legal Department	TABLE 67	17.00	1	17.00	6.84	6.29	5.48
18,730	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Executive Course	Energy Executive Course	INTERMISSION CAFE 1800	8.09	1	8.09	3.38	3.11	2.71
18,731	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO ITPF meeting in NOLA	MISO ITPF meeting in NOLA	B	4.47	1	4.47	0.69	0.69	0.60
18,732	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO ITPF meeting in NOLA	MISO ITPF meeting in NOLA	NEW ORLEANS AIRPORT	14.71	1	14.71	2.26	2.26	1.97
18,733	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO ITPF meeting in NOLA	MISO ITPF meeting in NOLA	Deane's Seafood	14.82	1	14.82	2.27	2.27	1.98
18,734	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPWG Meeting	MISO IPWG Meeting	FOOD HALL P1	3.54	1	3.54	3.54	3.54	2.59
18,735	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPWG Meeting	MISO IPWG Meeting	WHOLE FOODS AINS 10143	4.17	1	4.17	4.17	4.17	3.05
18,736	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO IPWG Meeting	MISO IPWG Meeting	Shaya	41.90	1	41.90	41.90	41.90	30.62
18,737	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop	AGIS Denver Workshop	INTERMISSION CAFE 1800	2.04	1	2.04	2.04	2.04	1.78
18,738	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop	AGIS Denver Workshop	DICICCO ITALIAN RESTA	2.41	1	2.41	2.41	2.41	2.10
18,739	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop	AGIS Denver Workshop	INTERMISSION CAFE 1800	6.62	1	6.62	6.62	6.62	5.77
18,740	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop	AGIS Denver Workshop	DICICCO ITALIAN RESTA	10.40	1	10.40	10.40	10.40	9.06
18,741	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Scheduling Department	Meetings for Scheduling Department	CARBON COFFEE CO #122	0.90	1	0.90	0.90	0.90	0.78
18,742	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Scheduling Department	Meetings for Scheduling Department	STONE ARCH	2.65	1	2.65	2.65	2.65	2.31
18,743	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Scheduling Department	Meetings for Scheduling Department	OLD CHICAGO LAKEWOOD	2.76	1	2.76	2.76	2.76	2.40
18,744	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	staff meetings in Eau Claire	lunch while in Eau Claire for staff meetings	PI	2.55	1	2.55	2.55	2.55	2.22
18,745	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Summit - Denver	Breakfast May 14	SQU'S MOE S BROADWAY	11.66	1	11.66	11.66	11.66	10.16
18,746	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Markato Energy Center LP evaporator inspection	Markato Energy Center LP evaporator inspection	JIMMY JOHNS - 2021	11.52	1	11.52	11.52	11.52	8.37
18,747	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade	French Island Unit 2 Gen Relay Upgrade	STARBUCKS STORE 10993	10.71	1	10.71	10.71	10.71	7.78
18,748	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during work at Markato	Travel meal during work at Markato	ARBY'S #7870 ST PETER	8.68	1	8.68	8.68	8.68	6.34
18,749	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Beverage while traveling to St. Cloud for meeting	Meeting with City preparing for MSP remediation work near downtown St. Cloud	KWIK TRIP 10400001040	3.00	1	3.00	3.00	3.00	2.19
18,750	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch after meetings in St. Cloud	Met with City to prepare for remediation work on St. Cloud MGP.	FAMOUS DAVE S #2004	29.66	2	14.83	29.66	29.66	21.67
18,751	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mower Wind PSA Meetings	Mower Wind PSA Meetings	MCDONALDS F20004	5.43	1	5.43	5.43	5.43	4.73
18,752	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting	Compensation team - SWP Overview meeting	HUDSONNEWS ST 1105	12.22	1	12.22	12.22	11.24	9.79

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
18,753	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting	Compensation team - SWP Overview meeting	CHOPTLE 0186	12.49	1	12.49	12.49	11.49	10.01
18,754	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overview meeting	Overview meeting	CANTINA GRILL B	41.56	2	20.78	41.56	38.22	33.30
18,755	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting, traveled to airport with coworker returning to MN from Denver	Compensation team - SWP Overview meeting, traveled to airport with coworker returning to MN from Denver	KACHINAPOLA LOLA	2.82	1	2.82	2.82	2.82	2.82
18,756	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and mgr meetings	Stakeholder and mgr meetings	ACME BURGERS AND BRATS	7.14	1	7.14	7.14	7.14	7.14
18,757	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder and Mgr Meetings	Stakeholder and Mgr Meetings	BUBU	7.45	1	7.45	7.45	7.45	7.45
18,758	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Managed Accounts PQ Seminar	Managed Accounts PQ Seminar	SURDYNS FLIGHTS T2	17.80	1	17.80	17.80	17.80	15.51
18,759	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Travel Meal - Dinner - New Hire Training in Minneapolis, MN	Zelo - Minneapolis, MN	21.82	1	21.82	9.87	9.08	7.91
18,760	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch (2) on 5/15 for 2019 EEI Tax School	2 lunches (Sean O. & Kansas F.) on 5/15 for the 2019 EEI Tax School that took place 5/13-5/15. Although this was a utility-focused training, this training also provided general tax updates so use of the 121 allocator is appropriate.	Sweetwater Tavern and	39.45	2	19.73	15.87	14.60	12.72
18,761	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	CRACKER BARREL #292 PU	13.78	1	13.78	5.54	5.10	4.44
18,762	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	TST* BRUES ALEHOUSE BR	27.64	1	27.64	11.12	10.23	8.91
18,763	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO	Pilot corp jet to transport company execs to CO	CRACKER BARREL #292 PU	16.11	1	16.11	6.48	5.96	5.19
18,764	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO	Pilot corp jet to transport company execs to CO	TST* BRUES ALEHOUSE BR	25.57	1	25.57	10.29	9.46	8.24
18,765	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Ft Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	TWIN PEAKS FORT MYERS	27.22	1	27.22	10.95	10.07	8.77
18,766	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Board Meeting	May Board Meeting	CRACKER BARREL #292 PU	18.99	1	18.99	7.64	7.03	6.12
18,767	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Board Meeting	May Board Meeting	TST* BRUES ALEHOUSE BR	22.50	1	22.50	9.05	8.32	7.25
18,768	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	TWIN PEAKS FORT MYERS	27.70	1	27.70	11.15	10.25	8.93
18,769	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee/peer engagement	Peer and employee engagement with Kelly Bengner and with my own employees.	PIZZA B	22.24	1	22.24	8.05	8.05	7.01
18,770	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Change Control Board	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board	TAVERN ON GRAND	32.50	1	32.50	11.76	11.76	10.24
18,771	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Performance Based Rates Activity	Meeting of stakeholders for development of performance indicators.	FRENCH MEADOW BAKY MSP	14.39	1	14.39	5.21	5.21	4.54
18,772	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRISANDI CONFERENCE	EPRISANDI CONFERENCE	HOTEL ALBUQUAT OLD TOW	21.00	0	21.00	7.60	7.60	6.62
18,773	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Meetings	Employee Meetings	THE RITZ-CARLTON DENVE	56.96	0	56.96	19.14	17.60	15.33
18,774	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bottled water	Ivan Vancas - interview	MARSHOTT MINNEAPOLIS C	3.87	1	3.87	1.30	1.20	1.04
18,775	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Employee meetings	C	12.60	1	12.60	4.23	3.89	3.39
18,776	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings	Employee meetings	THE RITZ-CARLTON DENVE	21.60	1	21.60	7.26	6.67	5.82
18,777	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection travel Denver meal	Customer Connection travel Denver meal	TAMALES BY LA CASITA	13.23	1	13.23	4.45	4.09	3.56
18,778	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Meetings in MN	Travel meal due to travel to MN to attend various meetings.	37PAULAMAST2007	19.07	1	19.07	6.41	5.89	5.13
18,779	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend staff meeting in MN	Travel meal due to travel to MN to attend staff meetings in MN.	COCINA DEL BARRO	36.00	1	36.00	12.10	11.12	9.69
18,780	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution support & Sr BIC interviews	Dinner	MAD JACKS SPORTS CAFE	18.03	1	18.03	6.06	5.57	4.85
18,781	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch 5/15	Lunch 5/15	MSP TERMO REPUBLIC BAR	24.97	1	24.97	11.30	10.39	9.05
18,782	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal for Annual Shareholders meeting	Breakfast coffee in preparation for annual shareholders meeting	COURTYARD BY MARSHOTT	4.57	1	4.57	1.84	1.69	1.47
18,783	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Breakfast at the airport	Starbucks	5.17	1	5.17	2.08	1.91	1.67
18,784	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Lunch on 5/15/19	Denver Milk Market	14.32	1	14.32	5.76	5.30	4.62
18,785	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for strategic planning	Business unit strategic planning	SURDYNS FLIGHTS T2	6.99	1	6.99	2.48	1.98	1.72
18,786	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Strategic Planning	Business Unit Strategic Plan	COOL RIVER DAL	24.68	1	24.68	8.75	6.98	6.08
18,787	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting	BREWERY	16.68	1	16.68	6.62	4.11	3.81
18,788	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with employees	Meetings with employees to deliver supplies	SKIRWAY 00222265	9.95	2	4.97	8.38	6.68	5.82
18,789	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast Travel meal Amarillo Trip	Amarillo Trip: Director/VP Meeting/South Leader meeting	STARBUCKS STORE 6757	8.01	2	4.00	3.17	2.53	2.20
18,790	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SSouthwest Power Pool Work Group Mtg	SWP Transmission Working Group Meeting	STARBUCKS PS B MCI	18.18	1	18.18	6.50	6.50	4.75
18,791	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Dinner while attending CIP Summit in Denver	SO *SQ *THE FARMER IN	27.30	1	27.30	9.76	9.76	7.13
18,792	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Breakfast 05/15/2019 - 4 days in Denver for Xcel Substation CIP workshop	WESTIN DENVER DINING	12.61	1	12.61	4.51	4.51	3.29
18,793	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Dinner 05/15/2019 - 4 days in Denver for Xcel Substation CIP workshop	SO *SQ *THE FARMER IN	17.60	1	17.60	6.29	6.29	4.60
18,794	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while on travel in Denver for CIP summit	SO *SQ *THE FARMER IN	13.52	1	13.52	4.83	4.83	3.53
18,795	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Conference - Dinner for Day 2 (5/14)	Dinner for Day 2 during CIP Conference on 5/14/Charge was delayed by a day which resulted in the daily limit being exceeded	CHILI'S DOWNTOWN DENVE	38.42	1	38.42	13.73	13.73	10.03
18,796	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Conference - Dinner for Day 3 (5/15)	CIP Conference - Dinner for Day 3 (5/15)	ROCK BOTTOM DENVER	54.00	2	27.00	19.30	19.30	14.10
18,797	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	PIGTRAIN COFFEE COMPAN	9.65	1	9.65	3.45	3.45	2.52
18,798	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	bd s Mongolian Grill -	19.77	1	19.77	7.06	7.06	5.16
18,799	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel while in Den for Data Gov wkschp	3 night hotel while in Denver for Data Governance Workshop	HOLIDAY INN EXP DENVER	3.51	0	3.51	1.25	1.25	0.92
18,800	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver for DG workshop	Meal while in Denver for Data Governance workshop	BRETAIL	22.00	1	22.00	7.86	7.86	5.74
18,801	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Outreach Event	self travel meal on 5/15/19	CRUSH WINE BAR AND DEL	45.00	1	45.00	16.08	16.08	11.75
18,802	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Dinner on May 15, 2019. CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	WOLFEDS UST#10626	18.01	1	18.01	6.44	6.44	4.70
18,803	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Dinner 5-14-19	CIP SUMMIT Denver - travel meal - 3 resources - Tip = \$18.00 approx. 19%	CHEESECAKE DENVER	30.52	3	30.17	32.35	32.35	23.64
18,804	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Meeting	CIP Summit Meeting	INTERMISSION CAFE 1800	9.14	1	9.14	3.27	3.27	2.39
18,805	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Meeting	CIP Summit Meeting	MAGGIACOS DOWNTOWN DENV	38.74	2	19.37	13.84	13.84	10.12
18,806	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending CIP Summit Meetings	Attending CIP Summit Meetings	SO *SQ *THE FARMER IN	21.84	1	21.84	7.80	7.80	5.70
18,807	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRWA Continuing Education and General Meeting	International Right of Way Association Continuing Education and general meeting	INGLE SIDE HOTEL	12.51	0	12.51	9.44	9.44	6.90
18,808	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRWA Continuing Education and General Meeting	International Right of Way Association Continuing Education and general meeting	INGLE SIDE HOTEL	30.22	0	30.22	22.80	22.80	16.66
18,809	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending CIP Summit in Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit in developing and updating the correct policy and procedure.	TST* DENVER MILK MARKE	13.44	1	13.44	10.14	10.14	7.41
18,810	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Xcel-CIP Summit May 2019 Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit in developing and updating the correct policy and procedure.	LITTLE INDA RESTAURAN	22.00	1	22.00	16.59	16.59	12.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
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	BUSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
18,811	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF SPFG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	Pi Pizzeria	30.70	1	30.70	23.16	23.16	16.92
18,812	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	12.44	1	12.44	4.45	4.45	3.25
18,813	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		ILLEGAL BURGER CAPITOL	14.88	1	14.88	5.32	5.32	3.89
18,814	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		BULL AND BUSH	23.00	1	23.00	8.22	8.22	6.01
18,815	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Orientation	Travel Meal while attending AWEA Board Orientation.	KIMPTON DONOVAN HOTEL	35.34	1	35.34	12.89	12.89	9.42
18,816	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Orientation	Lunch while attending AWEA Board Orientation in Washington, D.C. from 14-15 May, 2019.	CAPITAL GRILLE 0138003	48.70	1	48.70	17.77	17.77	12.98
18,817	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Reservation for Judy Poleri	Reservation for Judy 204.40Poleri for the May 2019 Annual Meeting	Courtyard by Marriott	7.00	0	7.00	2.82	2.59	2.26
18,818	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	COURTYARD BY MARRIOTT	11.24	1	11.24	4.52	4.16	3.62
18,819	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer - Track 4 Review - Mpls		SQUISO "SASQUATCH SAND	11.41	1	11.41	4.59	4.22	3.68
18,820	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience		COCKTAILS	24.10	2	12.05	9.70	8.92	7.77
18,821	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DHS/ODNI Classified Intel Security Forum	DHS/ODNI Classified Intel Security Forum	MARKET TO GO MSP	3.21	1	3.21	1.58	1.45	1.26
18,822	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DHS/ODNI Classified Intel Security Forum	DHS/ODNI Classified Intel Security Forum	AMERICAN GRILL	30.41	1	30.41	14.93	13.73	11.96
18,823	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting		CARL S JR #7205 Q87	8.89	1	8.89	4.27	3.92	3.42
18,824	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail - Shareholders Meeting		WENDY S 11315	10.80	1	10.80	5.30	4.88	4.25
18,825	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance London Market Meetings		Andaz London Liverpool	26.12	0	26.12	10.51	9.66	8.42
18,826	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blowing Gas Policy Kipling SC	Kipling SC Blowing Gas Policy Mtg - Denver CO 5/14/19 - hotel stay	EMBASSY SUITES	50.00	0	50.00	24.58	22.60	19.69
18,827	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner 5/14/19	Travel to Denver for meetings	INTERMISSION CAFE 1800	5.07	1	5.07	2.49	2.29	2.00
18,828	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	INTERMISSION CAFE 1800	5.39	1	5.38	2.65	2.44	2.12
18,829	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	SQUISO "LAZO EMPANADAS	22.14	3	7.38	10.88	10.01	8.72
18,830	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	MINNEAPOLIS AIRPARK	3.99	1	3.99	1.96	1.80	1.57
18,831	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	SO "SQ "PIMENTO JAMMC	19.20	1	19.20	9.44	8.68	7.56
18,832	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	grid EX FPM		DOUBLETREE HOTEL TYSON	5.30	0	5.30	2.13	1.96	1.71
18,833	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	HOPCAT MINNY	17.54	1	17.54	8.82	8.11	7.07
18,834	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	SEVEN STEAKHOUSE	30.83	1	30.83	15.51	14.26	12.42
18,835	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shareholder Meeting		COURTYARD BY MARRIOTT	3.00	1	3.00	1.51	1.39	1.21
18,836	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shareholder Meeting		CARL S JR #7205 Q87	11.61	1	11.61	5.84	5.37	4.68
18,837	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	8.54	1	8.54	4.30	3.95	3.44
18,838	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	10.29	1	10.29	5.18	4.76	4.15
18,839	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT meeting - breakfast		UDIS	9.42	1	9.42	4.74	4.36	3.80
18,840	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT meetings - dinner		B	21.45	1	21.45	10.79	9.92	8.64
18,841	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience		COCKTAILS	24.09	2	12.04	12.12	11.14	9.71
18,842	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop Track 4		Starbucks	11.82	1	11.82	5.94	5.47	4.76
18,843	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Blue Door	19.45	1	19.45	9.78	9.00	7.84
18,844	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session	Rational Working Session	INTERMISSION CAFE 1800	5.71	1	5.71	2.87	2.64	2.30
18,845	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session	Rational Working Session	Blue Agave Grill - Lod	20.87	1	20.87	10.50	9.65	8.41
18,846	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	STARBUCKS STORE 24838	5.13	1	5.13	2.58	2.37	2.07
18,847	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	THE CRAWLING CRAB LLC	55.00	1	55.00	27.66	25.44	22.16
18,848	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement	Coffee while in MN for energy supply continuous improvement support.	STARBUCKS STORE 49663	2.72	1	2.72	1.09	1.01	0.88
18,849	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	for travel 5/15 - 5/16	AC MINNEAPOLIS	4.34	0	4.34	1.75	1.61	1.40
18,850	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transformation Meetings		MAKI OF JAPAN 109 Q084	10.52	1	10.52	4.23	3.89	3.38
18,851	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Travel meal		Zelo	25.15	1	25.15	10.12	9.31	8.11
18,852	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation			40.00	1	40.00	16.09	14.80	12.89
18,853	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Second day of CPE conference	Dinner for Charmise Altton on 5/15/19 at Hyman's Seafood Restaurant Charleston, SC - second day of Western CPE conference (5/14/19-5/17/19)	ARBYS #6581 FOREST LAK	6.20	1	6.20	2.49	2.29	2.00
18,854	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	working meal	working dinner for shareholder meeting	THE HALAL GUYS CH	22.28	1	22.28	8.96	8.24	7.18
18,855	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended The Masters	Conference on eDiscovery	TAG	42.00	1	42.00	16.90	15.54	13.54
18,856	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		Ed's Kitchen	16.99	1	16.99	7.11	6.54	5.70
18,857	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage TOU Behavioral	Focus Groups	LANCER AT XCEL ENERGY	9.44	1	9.44	3.95	3.63	3.16
18,858	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review Capability Prioritization	Review Capability Prioritization meeting	HOPCAT MINNY	32.76	1	32.76	13.71	12.60	10.98
18,859	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review Capability Prioritization	Review Capability Prioritization meeting	moding						
18,860	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Managed Accounts PQ		BRUEGGERS #0732	8.64	1	8.64	3.61	3.32	2.90
18,861	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Seminar		STARBUCKS NT MSP	8.66	1	8.66	1.33	1.33	1.16
18,862	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC SME		TST* COUSIN S BBQ AIRP	13.91	1	13.91	2.14	2.14	1.86
18,863	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC SME		MCDONALD S F13573	7.31	1	7.31	1.12	1.12	0.98
18,864	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Subject Matter	Outreach Event Amarillo	SO "SQ "EVOCATION COFF	7.95	1	7.95	1.22	1.22	1.06
18,865	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Subject Matter	Outreach Event Amarillo	CHIPOTLE 2364	20.51	2	10.26	3.15	3.15	2.74
18,866	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Subject Matter	Outreach Event Amarillo	MEETINGS WITH EMPLOYEES AND CUSTOMERS	5.08	1	5.08	5.08	5.08	4.43
18,867	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	BLUE BONNET	5.21	1	5.21	5.21	5.21	4.54
18,868	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	RHEIN HAUS	1.27	1	1.27	1.27	1.27	0.93
18,869	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	BLUE BONNET	1.31	1	1.31	1.31	1.31	0.96
18,869	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	1.14	1	1.14	1.14	0.83

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-723
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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Expense Retail Amount
18,870	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Van Abel Dept Mgt on 5-15	Van Abel Dept Mgt on 5-15	D'CONAZON	10.00	1	10.00	10.00	10.00	7.20
18,871	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	HUDSONNEWS ST 1107	9.55	1	9.55	9.55	9.55	8.32
18,872	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	HUDSONNEWS ST 1107	6.61	1	6.61	6.61	6.61	4.83
18,873	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop		MAGNOLIA HOTEL DENVER	17.43	0	17.43	17.43	17.43	15.19
18,874	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Scheduling Department		BUFFALO WILD WINGS 010	2.75	1	2.75	2.75	2.75	2.40
18,875	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Summit - Denver	Breakfast May 15,2018	SOUS'Q MOE S BROADWAY	11.50	1	11.50	11.50	11.50	10.02
18,876	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Summit - Denver	Dinner May 15,2019	DENVER CHOP HOUSE DEN	20.00	1	20.00	20.00	20.00	17.43
18,877	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Unit 3 Support	Work while at Sherco supporting Unit 3 outage planning activities	SUBWAY 00170803	12.54	1	12.54	12.54	12.54	9.11
18,878	SumTotal	XES	2019-05-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	turbine outage planning	Sherco 3 turbine outage planning	CHIPOTLE 2705	9.57	1	9.57	9.57	9.57	6.95
18,879	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting		LANCER AT XCEL ENERGY	3.40	1	3.40	3.40	3.13	2.72
18,880	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting		STPAULMAGST2607	6.12	1	6.12	6.12	5.63	4.90
18,881	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting		SUBWAY 00573881	9.88	1	9.88	9.88	9.09	7.92
18,882	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compensation team - SWP Overview meeting		OUTBACK 2417	83.39	2	41.70	33.55	30.85	26.88
18,883	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during seminar attendance		WESTIN DENVER DOWNTOWN	54.12	0	54.12	24.48	22.51	19.82
18,884	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Ft Meyers, FL	Travel meal while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	0162 FIRST WATCH	20.39	1	20.39	11.42	10.50	9.15
18,885	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	0162 FIRST WATCH	20.69	1	20.69	8.32	7.68	6.67
18,886	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer and employee engagement with Kelly Bernger and with my own employees. This purchased following meeting with Kelly Bernger.		WENDY S 430	8.75	1	8.75	3.17	3.17	2.76
18,887	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer and employee engagement with Kelly Bernger and with my own employees. This an evening meal.			34.98	1	34.98	12.65	12.65	11.03
18,888	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Change Control Board	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board	LANCER AT XCEL RICE	6.69	1	6.69	2.42	2.42	2.11
18,889	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Change Control Board	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board	CUSSETT A S	44.94	1	44.94	16.22	16.22	14.13
18,890	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SR BIC interviews	Lunch at Rice St Svc Center	LANCER AT XCEL RICE	7.93	1	7.93	2.66	2.45	2.13
18,891	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Support & SR BIC interviews	Dinner	REDS SAVOY PIZZA - 010	17.44	1	17.44	5.86	5.39	4.70
18,892	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		COCINA DEL BARRIO	17.41	1	17.41	7.88	7.24	6.31
18,893	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Lunch on 5/16/19 - Denver	Staceworks - Denver	9.64	1	9.64	3.88	3.57	3.11
18,894	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip	Breakfast at Starbucks on 5/16/19	Starbucks	15.71	1	15.71	6.32	5.81	5.06
18,895	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN LUBBOCK TX	CX TRAINING IN LUBBOCK TX	SPANKYS - LUBBOCK	16.53	1	16.53	5.86	4.68	4.07
18,896	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - AM Leadership Mgt Site Visit	Travel Meal - AM Leadership Mgt Site Visit	MARKET STREET	13.37	3	4.46	4.74	3.78	3.30
18,897	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal: Offsite CC Leadership Meeting		PUB	72.46	3	24.15	25.66	20.48	17.84
18,898	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Monthly Customer Care Leadership Meeting & Quarterly Leaders Meeting in Amarillo	COURTYARD BY MARRIOTT	10.53	0	10.53	3.73	2.98	2.60
18,899	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel/Seminar		CLUBBERS OF EAU CL	15.17	1	15.17	5.42	5.42	3.96
18,900	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Lunch 05/16/2019 - 4 days in Denver for Xcel Substation CIP workshop	JERRY S	6.25	1	6.25	2.23	2.23	1.63
18,901	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Breakfast 5/16/2019 4 days in Denver for Xcel Substation CIP workshop	WESTIN DENVER DINING	12.61	1	12.61	4.51	4.51	3.29
18,902	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation CIP workshop	Lunch 5/16/2019 4 days in Denver for Xcel Substation CIP workshop	ROOT DOWN REST- AIRPOR	28.22	1	28.22	10.08	10.08	7.37
18,903	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while traveling from DIA to MSP after CIP Summit at Larimer.	JAMBA JUICE	4.94	1	4.94	1.77	1.77	1.29
18,904	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Conference - Dinner for Day 4	Dinner for day 4 of CIP conference	DOORDASHNICOLAS CHICA	24.85	1	24.85	8.88	8.88	6.49
18,905	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending CIP Conference in Denver		LITTLE INDIA RESTAURAN	25.72	1	25.72	9.19	9.19	6.72
18,906	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Breakfast while traveling to Denver to attend internal Transmission 2019 CIP Summit.	STARBUCKS STORE 06687	5.78	1	5.78	2.07	2.07	1.51
18,907	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Lunch while traveling to Denver to attend internal Transmission 2019 CIP Summit.	STRYP DOWNTOWN	132.22	6	22.04	47.25	47.25	34.53
18,908	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Denver for CIP Summit	Travel meal while traveling to Denver for CIP Summit May 13th through May 16th	JERRY S	7.97	1	7.97	2.85	2.85	2.08
18,909	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling to Denver for CIP Summit	Travel meal while traveling to Denver for CIP Summit May 13th through May 16th	ROOT DOWN REST- AIRPOR	15.96	1	15.96	5.70	5.70	4.17
18,910	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	EXPRESS MARKET CON B	5.90	1	5.90	2.11	2.11	1.54
18,911	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	INTERMISSION CAFE 1800	8.58	1	8.58	3.07	3.07	2.24
18,912	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	INTERMISSION CAFE 1800	10.78	1	10.78	3.85	3.85	2.81
18,913	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Data Governance meeting in Denver	Data Governance meeting in Denver	HOPODDY DENVER U-S	16.94	1	16.94	6.05	6.05	4.42
18,914	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Denver	Meal while traveling from Denver to Mpls	QUINOS A #46	8.79	1	8.79	3.14	3.14	2.30
18,915	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while in Denver for workshop	Meal while in Denver for Data Governance workshop	652 FLIGHT TERMINAL A	8.87	1	8.87	3.21	3.21	2.34
18,916	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Lunch while at Denver Airport while traveling back to Minneapolis from the CIP Summit in Denver.	MCDONALD S F13570	9.97	1	9.97	3.56	3.56	2.60
18,917	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Outreach Event	self travel meal on 5/16/19	MOES SW GRILLAMANCHU W	15.12	1	15.12	5.40	5.40	3.95
18,918	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Water for lunch on May 16, 2019. CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	HUDSONNEWS ST 1105	4.02	1	4.02	1.44	1.44	1.05
18,919	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit in Denver, CO	Lunch on May 16, 2019. CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	SG "SQ YELLSWORTH DQ	10.32	1	10.32	3.69	3.69	2.69
18,920	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - CIP Summit team meetings- process oversight	Denver - CIP Summit team meetings- process oversight assessments	HOTEL INDIGO DENVER	2.40	0	2.40	0.86	0.86	0.63
18,921	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver - CIP Summit team meetings- process oversight	Denver - CIP Summit team meetings- process oversight assessments	HOTEL INDIGO DENVER	25.20	0	25.20	9.00	9.00	6.58
18,922	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch - return trip from Denver to MSP		PANDA-CONCOURSE A 075	11.56	1	11.56	4.13	4.13	3.02
18,923	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Meal during CIP Summit	ELWAYS	39.75	1	39.75	14.20	14.20	10.38
18,924	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending CIP Summit Meetings	Attending CIP Summit Meetings	PANDA-CONCOURSE A 075	8.46	1	8.46	3.02	3.02	2.21
18,925	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Denver		INTERMISSION CAFE 1800	5.13	1	5.13	1.83	1.83	1.34
18,926	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit Denver		CARBOU COFFEE CNCRSE	18.36	1	18.36	6.56	6.56	4.79
18,927	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRWA Continuing Education and General Meeting	International Right of Way Association Continuing Education and general meeting	INGLE SIDE HOTEL	13.43	0	13.43	10.13	10.13	7.40
18,928	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Xcel CIP Summit May 2019 Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TIO) at the summit in developing and updating the correct policy and procedure.	PANDA-CONCOURSE A 075	12.85	1	12.85	9.69	9.69	7.08

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18,929	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATL SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	Zias	33.04	1	33.04	24.92	24.92	18.21
18,930	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RTS Next Gen Testing		MILWAUKEE BURGER COMPA	20.05	1	20.05	7.38	7.38	5.39
18,931	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit		PANDA-CONCOURSE A Q75	13.23	1	13.23	4.73	4.73	3.45
18,932	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	12.44	1	12.44	4.45	4.45	3.25
18,933	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Denver for XE1		CHIEF JIMMY ITALIAN BRI	19.73	1	19.73	7.05	7.05	5.15
18,934	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while returning from AWEA Board orientation in Washington, D.C. on May 14, 2019		LICKETY SPLIT - 4284	6.13	1	6.13	2.24	2.24	1.63
18,935	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholder Meeting & Outreach	Lunch while traveling to coordinate events for the Annual Shareholder Meeting.	PAPA JOSES	11.13	1	11.13	4.48	4.12	3.59
18,936	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	TST* BRUES ALEHOUSE BR	16.76	1	16.76	6.74	6.20	5.40
18,937	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-14-19		PODI SHOYU - EMV	4.02	1	4.02	1.62	1.49	1.30
18,938	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		STOKES OLD MARKET	16.15	2	8.07	6.50	5.98	5.21
18,939	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DHS/ODNI Classified Intel Forum	DHS/ODNI Classified Intel Forum	CIRCLE K 01673	7.30	1	7.30	3.58	3.30	2.87
18,940	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direxet Corporate Governance Course	Meal charges for Sarah Soong trip to Philadelphia, PA to attend the Direxet Corporate Governance Course	CURRITO PHILLY AIRPORT	8.09	1	8.09	3.26	2.99	2.61
18,941	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Property Insurance London Market Meetings		Andaz London Liverpool	26.12	0	26.12	10.51	9.66	8.42
18,942	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/AGES Stakeholder meeting		LANCER AT XCEL ENERGY	8.05	1	8.05	3.64	3.35	2.92
18,943	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/AGES Stakeholder meeting		LYON S PUB	16.90	1	16.90	7.65	7.03	6.13
18,944	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	INTERMISSION CAFE 1800	8.14	1	8.14	4.00	3.68	3.21
18,945	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	CANTINA GRILL B	17.72	1	17.72	8.71	8.01	6.98
18,946	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner night before OPS Celebration		MELLOW MUSHROOM DOW	23.92	1	23.92	11.76	10.81	9.42
18,947	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Presentation to Compensation team		HUDSON NEWS ST 1530	3.89	1	3.89	1.57	1.44	1.25
18,948	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Presentation to Compensation team		CHIP'N'LE 0014	8.13	1	8.13	3.21	3.01	2.62
18,949	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Presentation to Compensation team		SONS-GAVIDAE	17.41	1	17.41	7.01	6.44	5.61
18,950	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nokia Meeting, Work in Denver Dinner		Tap	21.32	1	21.32	10.72	9.86	8.59
18,951	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner meal while on business travel	I needed to visit my team and hold 1 on 1 discussions with senior leaders.	costco	45.70	1	45.70	22.98	21.14	18.42
18,952	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-14-19		PODI SHOYU - EMV	2.01	1	2.01	1.01	0.93	0.81
18,953	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings.		INTERMISSION CAFE 1800	7.17	1	7.17	3.61	3.32	2.89
18,954	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings.		INTERMISSION CAFE 1800	11.10	1	11.10	5.58	5.13	4.47
18,955	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings.		652 FLIGHT TERMINAL A	13.73	1	13.73	6.91	6.35	5.53
18,956	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings.		TST* SAM S NO 3 - CURT	20.00	1	20.00	10.06	9.25	8.06
18,957	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		STOKES OLD MARKET	16.16	2	8.08	8.13	7.47	6.51
18,958	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session		TST* DENVER MILK MARKE	5.10	1	5.10	2.57	2.36	2.06
18,959	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rational Working Session		POUR LA FRANCE B	22.94	1	22.94	11.54	10.61	9.24
18,960	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop		STARBUCKS STORE 24838	5.13	1	5.13	2.58	2.37	2.07
18,961	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	May Denver Employee meetings and workshop		POUR LA FRANCE B	24.12	1	24.12	12.13	11.16	9.72
18,962	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement Support	Lunch while on site at Sheroo Generating Station	TST* CAFE PAWZ - BECKE	14.82	1	14.82	5.96	5.48	4.78
18,963	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement Support	Lunch while in MN supporting Energy Supply	Sphere	15.49	1	15.49	6.23	5.73	4.99
18,964	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement Support	Dinner while in Minneapolis supporting energy supply with continuous improvement efforts	CROCKED PINT ALE HOUSE	20.53	1	20.53	8.26	7.60	6.62
18,965	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche		ROMERO	14.48	1	14.48	5.83	5.36	4.67
18,966	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Facilitating HR Agile Sprint - Breakfast (forgot BMO card at home)	Joe's Food & Cocktails	17.59	1	17.59	7.08	6.51	5.67
18,967	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Facilitating HR Agile Sprint - Breakfast (forgot BMO card at home)	Marrist City Center	24.15	1	24.15	9.72	8.94	7.79
18,968	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Facilitating HR Agile Sprint - Dinner (forgot BMO card at home)	Mercury Dining Room	38.60	1	38.60	15.53	14.28	12.44
18,969	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sponsor travel meal		CARBON COFFEE CO #127	8.64	1	8.64	3.48	3.20	2.79
18,970	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sponsor travel meal		LANCER AT XCEL ENERGY	13.50	1	13.50	5.43	4.99	4.35
18,971	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sponsor travel meal		SMASH BURGER C DENVER	19.94	1	19.94	8.02	7.38	6.43
18,972	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Third day of CPE conference	Lunch for Charisse Alton on 5/16/19 at Poojan's Porch - Third day of Western CPE conference (5/14/19-5/17/19). I inadvertently used my personal American Express credit card to pay for this travel meal - this card is the same color and look of the my BMO business credit card.	Poojan's Porch	26.00	1	26.00	10.46	9.62	8.38
18,973	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Third day of CPE conference	Dinner for Charisse Alton on 5/16/19 at 30 Rue De Jean Coast Bar and Grill - Third day of Western CPE conference (5/14/19-5/17/19). I inadvertently used my personal American Express credit card to pay for this travel meal - this card is the same color and look of the my BMO business credit card.	30 Rue de Jean Coast Bar and Grill	38.00	1	38.00	15.29	14.06	12.25
18,974	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended The Masters Conference		GRANDEE CUISINE	23.00	1	23.00	9.25	8.51	7.41
18,975	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended The Masters Conference on Discovery		PIZZERIA UNO #761	34.43	1	34.43	13.85	12.74	11.10
18,976	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		INTERMISSION CAFE 1800	8.49	1	8.49	3.42	3.14	2.74
18,977	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Report		INTERMISSION CAFE 1800	9.80	1	9.80	3.94	3.63	3.16
18,978	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver Regulatory Attorneys	Meetings with Denver Regulatory Attorneys to discuss budget forecast and PSC matters.	WOLF GANG PUCK EXPRESS	14.67	1	14.67	5.90	5.43	4.73
18,979	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage TCU Behavioral Focus Groups	Travel meal	HMS	3.11	1	3.11	1.30	1.20	1.04
18,980	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst & Young Review Capability Prioritization mee	Ernst & Young Review Capability Prioritization meeting	AC MINNEAPOLIS	19.89	0	19.89	8.36	7.69	6.70
18,981	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review Capability Prioritization meeting	Review Capability Prioritization meeting	CARBON COFFEE CO #161	5.60	1	5.60	2.34	2.15	1.88
18,982	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review Capability Prioritization meeting	Review Capability Prioritization meeting	SQU'SQ BEP EATERY 5TH	9.77	1	9.77	4.09	3.76	3.27
18,983	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC SME Amarillo		COURTYARD BY MARRIOTT	11.04	0	11.04	1.69	1.69	1.48
18,984	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PANDA-CONCOURSE A Q75	2.87	1	2.87	2.87	2.87	2.50
18,985	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PANDA-CONCOURSE A Q75	0.71	1	0.71	0.71	0.71	0.52

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Expense Retail Amount
18,985	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	MCDONALD S F13573	0.77	1	0.77	0.77	0.77	0.56
18,987	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	MCDONALD S F13573	9.67	1	9.67	9.67	9.67	7.02
18,988	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner 500hr line site visit		GRANDMAS IN THE PARK	24.53	1	24.53	24.53	24.53	21.37
18,989	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop		MAGNOLIA HOTEL DENVER	1.00	0	1.00	1.00	1.00	0.87
18,990	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Denver Workshop		MAGNOLIA HOTEL DENVER	6.48	0	6.48	6.48	6.48	5.65
18,991	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Workshop - Denver	DA Workshop - Denver	ELWAYS	4.80	1	4.80	4.80	4.80	4.18
18,992	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DA Workshop - Denver	DA Workshop - Denver	ELWAYS	4.80	1	4.80	4.80	4.80	4.18
18,993	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmath Turbine Review	Lunch while visiting the Wilmath power plant.	MCDONALD S F0177	8.12	1	8.12	8.12	7.47	6.51
18,994	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Travel Meal - PowerPlan's Conference, ELEVATE	Uncle Maddie's Pizza	16.29	1	16.29	7.37	6.78	5.90
18,995	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in GA to attend PowerPlan Conf 5/14-5/17	Meal while at the airport in Atlanta on the way home. Sara and I were in Atlanta for the 2019 PowerPlan Conference	ATLANTA AIRPORT	26.31	2	13.15	10.59	9.73	8.48
18,996	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Master Data Trainin	PowerPlan Conference	EMERY	20.54	0	20.54	6.90	6.35	5.53
18,997	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Master Data Trainin		EMERY	22.88	0	22.88	7.69	7.07	6.16
18,998	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mileage for multiple events in May 2019	Travel meal taken during Seattle trip May 16-17 to visit prospective customer: Amazon	HUDSON ST 1499	6.28	1	6.28	2.84	2.61	2.28
18,999	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during Seattle trip	Travel meal during Seattle trip May 16-17 to visit prospective customer: Amazon	MOUNTAIN ROOMBAR	28.20	1	28.20	12.76	11.73	10.22
19,000	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amazon Meeting	Amazon Meeting	MCDONALD S F35890	9.45	1	9.45	4.28	3.93	3.43
19,001	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner prior to Amazon Meeting	Dinner prior to Amazon Meeting	ANTHOY S BELL STREET D	70.38	2	35.19	31.84	29.28	25.51
19,002	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for Sandra Desjardens work @ CP	Sandra work at CP	JIMMES OLD SOUTHERN B	10.73	1	10.73	4.24	3.39	2.95
19,003	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Amarillo Trip @ Airport	Amarillo Trip: Director/VP Meeting/South Leader meeting	CARIBOU COFFEE	9.23	2	4.62	3.65	2.91	2.54
19,004	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Breakfast Amarillo Trip	Amarillo Trip: Director/VP Meeting/South Leader meeting	CHICK-FLA A	14.63	2	7.32	5.78	4.62	4.02
19,005	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Monthly Customer Care Leadership Meeting & Quarterly Leaders Meeting in Amarillo	MCDONALD S F4011	3.24	1	3.24	1.15	0.92	0.80
19,006	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conduct Operation Tech Training staff mtg	mar, Steve & myself were all traveling back home	DENVER CHOP HOUSE DEN	85.01	4	21.25	30.38	30.38	22.20
19,007	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Dinner during CIP Summit in Denver	TST* DENVER MLK MARKE	19.82	1	19.82	7.08	7.08	5.18
19,008	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Summit	Breakfast during travel home from CIP Summit in Denver. Chip reader would not accept BMO without PIN.	Qdoba	11.67	1	11.67	4.17	4.17	3.05
19,009	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF SPFG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	RED LION HOTEL CITY CE	29.46	0	29.46	22.22	22.22	16.24
19,010	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Track 4 Workshop		EL POTRERO	27.65	2	13.82	11.13	10.23	8.91
19,011	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DHS/DOOD Classified Intel Forum	DHS/DOOD Classified Intel Forum	PASSAGEBYHUDSONST1962	2.89	1	2.89	1.42	1.30	1.14
19,012	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		LAKE WINE AND SPIRITS	9.67	1	9.67	4.75	4.37	3.80
19,013	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Hotel stay while traveling to attend safety meetings.	EMBASSY SUITES HOTEL A	49.06	0	49.06	24.12	22.18	19.32
19,014	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nokia Meeting, Work in Denver office		INTERMISSION CAFE 1800	5.43	1	5.43	2.73	2.51	2.19
19,015	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Nokia, work in Denver office	Meeting with Nokia, work in Denver office	INTERMISSION CAFE 1800	6.63	1	6.63	3.33	3.07	2.67
19,016	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nokia Meeting, Work in Denver Office		MODERNMT CHAMP 007 BR	12.85	1	12.85	6.46	5.94	5.18
19,017	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Pericent Discussions		YARD HOUSE 0108329	26.30	1	26.30	10.58	9.73	8.48
19,018	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Fourth day of CPE conference	Lunch for Charisse Alton on 5/17/19 at Carolina Ale House - fourth day of Western CPE conference	CAROLINA ALE HOUSE CHA	20.75	1	20.75	8.35	7.68	6.69
19,019	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Fourth day of CPE conference	Dinner for Charisse Alton on 5/17/19 at Fleet Landing - Fourth day of Western CPE conference	FLEET LANDING	32.06	1	32.06	12.90	11.88	10.34
19,020	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended The Masters Conference	Attended The Masters Conference	HUHOT MONGOLIAN GRILL	24.26	1	24.26	9.76	8.98	7.82
19,021	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	LANGER AT XCEL ENERGY	8.37	1	8.37	3.50	3.22	2.81
19,022	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC SME		TALWIND AMA	6.28	1	6.28	0.96	0.96	0.84
19,023	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Board of Directors		WENDY S 402	6.31	1	6.31	0.97	0.97	0.84
19,024	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Subject Matter Outreach Event Amarillo	Coffee in airport	TALWIND AMA	7.05	1	7.05	1.08	1.08	0.94
19,025	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers in Denver to discuss Small cell projects.	OLIVE GARDEN 00014890	7.17	1	7.17	7.17	7.17	6.25
19,026	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Employees and Customers	Meetings with Employees and Customers in Denver to discuss Small cell projects.	OLIVE GARDEN 00014890	1.80	1	1.80	1.80	1.80	1.32
19,027	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop for May	SUPERAMERICA 04369	7.86	1	7.86	7.86	7.86	6.85
19,028	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop for May	SONS-GAVIDAE	11.38	1	11.38	11.38	11.38	9.92
19,029	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop for May	STONE ARCH	16.98	1	16.98	16.98	16.98	14.79
19,030	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	FOOD HALL	11.93	1	11.93	11.93	11.93	10.39
19,031	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	FOOD HALL	8.27	1	8.27	8.27	8.27	6.94
19,032	SumTotal	XES	2019-05-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast trip to 500hr line project		GRANDMAS IN THE PARK	14.98	1	14.98	14.98	14.98	13.05
19,033	SumTotal	XES	2019-05-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accommodations during Seattle trip	Accommodations during Seattle trip May 16-17 to visit prospective customer: Amazon	SPRINGHILL STES SEATTL	5.45	0	5.45	2.47	2.27	1.98
19,034	SumTotal	XES	2019-05-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS Conference		Orlando International Airport	9.10	2	4.55	4.47	4.11	3.58
19,035	SumTotal	XES	2019-05-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Tube Leak 36-1 Heater		MILL CREEK INN	10.00	1	10.00	10.00	10.00	7.26
19,036	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - Dinner for self	HYATT REGENCY HOUSTON	55.54	1	55.54	55.54	55.54	40.59
19,037	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		652 FLIGHT TERMINAL A	11.68	1	11.68	11.68	11.68	8.48
19,038	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Stay	EEL Spring Accounting Conference	COURTYARD BY MARRIOTT	22.07	0	22.07	19.12	17.58	15.32
19,039	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	EEL Spring Accounting Conference	STARBUCKS MALL T1 MSP	9.61	1	9.61	8.32	7.65	6.67
19,040	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	EEL Spring Accounting Conference	Luig's City Pizza	33.75	2	16.88	20.24	20.88	23.42
19,041	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Spring 2019 Conference	RMEL Spring 2019 Conference	IN N OUT BURGER 145	11.21	1	11.21	4.06	4.06	3.53
19,042	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/outdoor poles at one of the classes.	Papa John's	26.52	1	26.52	9.59	9.59	8.36
19,043	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Fargo to meet with employees		GRANITE CITY - FARGO	35.72	2	17.86	14.12	11.27	9.82

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	MSRM Total Amount	MSRM Expense Utility Total Amount	Rate of MSRM Expense Retail Amount
19,044	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	Customer Experience Program	MARGOTT MINNEAPOLIS C	6.89	0	6.89	2.77	2.55	2.22
19,045	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		MINNEAPOLIS AIRPORT	2.79	1	2.79	1.37	1.26	1.10
19,046	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		STARBUCKS BC MSP	6.99	1	6.99	3.43	3.16	2.75
19,047	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN - talent review		AC MINNEAPOLIS	18.66	0	18.66	7.51	6.90	6.02
19,048	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AHCE Conference		KIERANS IRISH PUB	22.67	1	22.67	11.14	10.25	8.93
19,049	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Talent Review Meeting		TWINS CAFE	21.61	1	21.61	10.62	9.77	8.51
19,050	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast, travel day to CO intern orientation		JAMBA JUICE	6.76	1	6.76	3.32	3.06	2.66
19,051	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	early morning trip to DIA for intern orientation		ESTES NEWS E2330	6.99	1	6.99	3.44	3.16	2.75
19,052	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch, travel day to CO intern orientation		ROCK BOTTOM DENVER	23.39	1	23.39	11.50	10.57	9.21
19,053	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	MUDDY COW - COTTAGE GR	15.00	1	15.00	6.04	5.55	4.84
19,054	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		669 FLIGHT STOP	4.97	1	4.97	2.50	2.30	2.00
19,055	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		TAMALES BY LA CASITA	24.54	1	24.54	12.34	11.35	9.89
19,056	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	MINNEAPOLIS AIRPORT	2.95	1	2.95	1.19	1.09	0.95
19,057	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	LAKE WINE AND SPIRITS	14.86	1	14.86	5.98	5.50	4.79
19,058	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Tube Leak 36-1 Heater		MILL CREEK INN	23.80	1	23.80	23.80	23.80	17.28
19,059	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco outage support		MCDONALD S F27189	11.47	1	11.47	11.47	11.47	8.33
19,060	SumTotal	XES	2019-05-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 7F Users Conf in Schaumburg, IL		TACO JOHNS 9937	13.13	1	13.13	13.13	13.13	9.54
19,061	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - Lunch for self 5/20/19	HYATT REGENCY HOUSTON	19.32	1	19.32	19.32	19.32	14.12
19,062	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - breakfast for self 5/20/19	HYATT REGENCY HOUSTON	25.76	1	25.76	25.76	25.76	18.82
19,063	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - Dinner for self, 5/20/19	PAPAJOE AUSA D 69	40.83	1	40.83	40.83	40.83	29.94
19,064	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		ARBY'S #6981 MENOMONIE	6.74	1	6.74	6.74	6.74	4.93
19,065	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		LOVE S TRAVEL 00006221	10.18	1	10.18	10.18	10.18	7.44
19,066	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		CARIBOU COFFEE CO #127	3.55	1	3.55	3.55	3.55	2.58
19,067	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		MSP AIRP H ILO DINER 1	21.27	1	21.27	21.27	21.27	15.45
19,068	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP IRP Meeting		TST* DAY BLOCK BREWING	23.58	1	23.58	23.58	23.58	17.12
19,069	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		MCDONALD S F5287	13.72	1	13.72	13.72	13.72	11.95
19,070	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 7F Users Group Conference		RENAISSANCE SCHAUMBURG	20.92	0	20.92	20.92	19.24	16.76
19,071	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20 MN NSP Integrated Resource Plan	Meal at DIA	CRU WINE BAR DEN	12.70	1	12.70	12.70	11.68	10.18
19,072	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20 MN NSP Integrated Resource Plan		SONS-GAVIDAE	15.00	1	15.00	15.00	13.79	12.02
19,073	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee assessment meeting		KWIK TRP 21300002139	2.98	1	2.98	2.98	2.74	2.39
19,074	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Standard Accrual training		FAMOUS DAVE S #2004	20.37	1	20.37	20.37	18.73	16.32
19,075	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Altexx User Workshop - Denver		INTERMISSION CAFE 1800	5.71	1	5.71	2.30	2.11	1.84
19,076	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Altexx User Workshop - Denver		Protein Bar & Kitem	11.33	1	11.33	4.56	4.19	3.65
19,077	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - Standard Accrual Training in Minneapolis	STARBUCKS BC MSP	9.89	1	9.89	3.96	3.66	3.19
19,078	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN		DRINK	37.91	1	37.91	15.25	14.03	12.22
19,079	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CO. Trip this day was APA MSP APA MSP with breakfast at APA. Purchased on May 20, not May 21, see receipt		STARBUCKS STORE 27851	9.19	1	9.19	3.70	3.40	2.96
19,080	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN. Purchased on May 20, not May 21, see receipt		DRINK	44.00	1	44.00	17.70	16.28	14.18
19,081	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	YOGI S GRILL	9.23	1	9.23	3.34	3.34	2.91
19,082	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	SMASH BURGER B	10.80	1	10.80	3.91	3.91	3.40
19,083	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	RENAISSANCE HOTEL PHX	21.96	1	21.96	7.94	7.94	6.92
19,084	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Rocky Mountain Cafe 2	8.43	1	8.43	3.05	3.05	2.66
19,085	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Elia's	12.41	1	12.41	4.49	4.49	3.91
19,086	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		NYC Street Vendor	20.00	1	20.00	7.24	7.24	6.30
19,087	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Jimmy Johns	22.34	1	22.34	8.08	8.08	7.04
19,088	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	DENVER 3102WS3 BIG BOW	15.21	1	15.21	5.11	4.70	4.09
19,089	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	TARGET 00027169	20.23	1	20.23	6.80	6.25	5.45
19,090	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in St Paul-Staff and other meetings		PAZZALUNA URBAN ITALIA	22.43	1	22.43	7.54	6.93	6.04
19,091	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA - Houston, TX	Breakfast at airport - 5/20/19	Starbucks	12.85	1	12.85	5.17	4.75	4.14
19,092	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with employees in Fargo		PARADISO	35.61	2	18.30	14.48	11.55	10.09
19,093	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRP workshop		DENVER CHOP HOUSE DEN	21.05	1	21.05	7.68	7.06	6.15
19,094	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Meal during W02Pay PR Quality compliance training trip	POBLANO S GRILL	15.74	1	15.74	5.62	5.62	4.11
19,095	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Meal during W02Pay PR Quality compliance training trip	THE BURGER BAR	16.45	1	16.45	5.88	5.88	4.30
19,096	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS A20 DFV	11.73	1	11.73	4.19	4.19	3.05
19,097	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		UNCLE JULIOS HACIENDA	21.44	1	21.44	7.66	7.66	5.90
19,098	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee a.m. - Steve Mills 5/20 Mtg in Denver	Coffee when arriving at MSP for flight to Denver.	STARBUCKS BC MSP	5.05	1	5.05	4.74	4.74	3.46
19,099	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee p.m. - Steve Mills 5/20 Mtg in Denver		STARBUCKS NT MSP	5.05	1	5.05	4.74	4.74	3.46
19,100	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Steve Mills Mtg in Denver 5/20		QUINOS A #46	12.85	1	12.85	12.05	12.05	8.81

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Electric Retail Amount
19,101	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RAHEL Conference and Board Meeting	Travel lunch	PANDA EXPRESS TERMINAL	13.43	1	13.43	5.40	4.97	4.33
19,102	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-20-19 thru 5-21-19		RAISSON BLU MINNEAPOL	4.00	1	4.00	1.61	1.48	1.29
19,103	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-20-19 thru 5-21-19		DENVER CHOP HOUSE DEN	6.40	1	6.40	2.58	2.37	2.06
19,104	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXTIP	Charged to personal credit card due to BMO card not being received at the time of travel. Travel for CXTIP DXP POC.	Lancer at Xcel Energy	8.32	1	8.32	3.35	3.08	2.68
19,105	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AHCE Conference		HYATT REG MINNEAPOLIS F	3.33	1	3.33	1.64	1.51	1.31
19,106	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AHCE Conference		LYON S PUB	21.80	1	21.80	10.72	9.86	8.59
19,107	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Talent Alignment & Succession Planning Safety Mtg		652 FLIGHT TERMINAL A	4.43	1	4.43	2.18	2.00	1.74
19,108	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Breakfast while traveling to attend safety meetings.	LANCER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
19,109	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Dinner while traveling to attend safety meetings.	THE LUFFEY	26.04	1	26.04	12.80	11.77	10.26
19,110	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alamosa Safety Meeting	Dinner	THREE BARREL BREWERY C	23.13	1	23.13	11.37	10.46	9.11
19,111	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast before CO intern orientation		SO "SO" HUCKLEBERRY RO	8.80	1	8.80	4.33	3.98	3.47
19,112	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Op Model Director interviews	Dinner while traveling to conduct Op Model Director interviews.	QUZNOS A #46	11.88	1	11.88	5.84	5.37	4.68
19,113	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ben Fowke Staff Meeting - Minneapolis, Travel Meal at AC Hotel	AC MINNEAPOLIS	32.87	1	32.87	13.23	12.16	10.60
19,114	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	BURGER KING #11535 007	7.15	1	7.15	2.88	2.65	2.30
19,115	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	SOUP "SO" BEP EATERY 5TH	9.27	1	9.27	3.73	3.43	2.99
19,116	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM/ITO		KFC PIZZA HUT	9.93	1	9.93	4.00	3.67	3.20
19,117	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Breakfast 5/20	DUNION #55310 Q35	6.11	1	6.11	2.46	2.26	1.97
19,118	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Coffee	STARBUCKS STORE 24038	7.45	1	7.45	3.00	2.76	2.40
19,119	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Pilot Program	Meal with travel. Travel related with attending the Integration Pilot Program Meeting at the Federal Aviation Administration in Washington District of Columbia.	DENVER AIRPORT	15.50	1	15.50	6.24	5.73	5.00
19,120	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-20-19 thru 5-21-19		RAISSON BLU MINNEAPOL	2.00	1	2.00	1.01	0.92	0.81
19,121	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 5-20-19 thru 5-21-19		DENVER CHOP HOUSE DEN	3.20	1	3.20	1.61	1.48	1.29
19,122	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		AC MINNEAPOLIS	21.33	1	21.33	10.73	9.86	8.60
19,123	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		STRAY DOG	35.69	1	35.69	17.95	16.51	14.38
19,124	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	May 20 2019 dinner - walleye only/dinner transition.	S MINNEAPOLIS	42.84	1	42.84	21.55	19.81	17.26
19,125	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change Management meeting		NORTH BRANCH COUNTY	17.33	1	17.33	8.72	8.01	6.98
19,126	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch after Mpls Inquiries & Union. Bias class		JIMMY JOHN'S # 182	10.19	1	10.19	4.10	3.77	3.28
19,127	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation Lunch	Change Management	QUZNOS A #46	9.91	1	9.91	3.99	3.67	3.19
19,128	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management		STARBUCKS BC MSP	1.09	1	1.09	0.44	0.40	0.35
19,129	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management		Mercury Dining Room An	8.00	1	8.00	3.22	2.96	2.58
19,130	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for ITO meetings		RAISSON BLU MINNEAPOL	46.97	1	46.97	18.90	17.38	15.14
19,131	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Airport - Travel to MN	Dinner at Airport - Travel to MN for F2F meetings	NEW BELGIUM BREWERY	20.28	1	20.28	8.16	7.50	6.54
19,132	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function with in Xcel Energy	OSTERIA VIA STATO	41.14	1	41.14	16.55	15.22	13.26
19,133	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference in Houston		MSP ARP BLUE DOOR PUB	23.81	1	23.81	9.58	8.81	7.68
19,134	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	LOS CUATES 15	19.69	1	19.69	7.92	7.29	6.35
19,135	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	RELISH	26.36	2	13.18	10.61	9.75	8.50
19,136	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO2CONNECT Carbon Capture Conference	lunch meal	JCKSN LX LDGE NEWSSTAN	9.01	1	9.01	3.64	3.34	2.91
19,137	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO2CONNECT Carbon Capture Conference	breakfast on flight out	JAMBA JUICE	10.00	1	10.00	4.04	3.71	3.23
19,138	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization SDT Meeting		ROARING FORK AUSTIN	31.40	1	31.40	4.82	4.82	4.20
19,139	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Business Objects Analysis for Office Trng	Training for SAP Business Office 301 Analysis for Office. Another way to create reports from SAP real time data without going through Webi.	SONS-GAVIDAE	12.87	1	12.87	12.87	12.87	11.21
19,140	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		B	8.93	1	8.93	8.93	8.93	7.78
19,141	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal when traveling to St Cloud	Travel meal when traveling to St Cloud for electric scheduling meeting	SHORT STOP RESTAURANT	18.68	1	18.68	18.68	18.68	16.26
19,142	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending Technical Seminar	Travel meal while attending technical seminar	TACO BELL #00949	9.08	1	9.08	9.08	9.08	7.91
19,143	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technical Seminar	travel meal while attending a technical seminar	SURWAY 00134262	14.02	1	14.02	14.02	14.02	12.22
19,144	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	DENVER 3103WS1 COFFEE	1.77	1	1.77	1.77	1.77	1.54
19,145	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit	Travel to Minneapolis to attend CMT summit	CAT	3.96	1	3.96	3.96	3.96	3.45
19,146	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit	Travel to Minneapolis to attend CMT summit	CAT	2.64	1	2.64	2.64	2.64	2.30
19,147	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	36-1 Heater Tube Leak		BUFFALO WILD WINGS 021	20.27	1	20.27	20.27	20.27	14.72
19,148	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		PANIERA BREAD #890007 P	25.08	1	25.08	25.08	25.08	18.21
19,149	SumTotal	XES	2019-05-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		FIVE GUYS MN # 113	16.29	1	16.29	16.29	16.29	11.83
19,150	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		WHATABURGER IAH	6.77	1	6.77	6.77	6.77	4.95
19,151	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		PAPPADEAUX SF 69	43.32	1	43.32	43.32	43.32	31.66
19,152	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - lunch for self 5/22/19	2LEVYAT GRBC 12603209	17.50	1	17.50	17.50	17.50	12.79
19,153	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - breakfast for self 5/21/19	HYATT REGENCY HOUSTON	25.76	1	25.76	25.76	25.76	18.82
19,154	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		DICKKEYS MN321	13.87	1	13.87	13.87	13.87	10.14
19,155	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP RFP Meeting		ROASTING PLANT DENVER	7.24	1	7.24	7.24	7.24	5.26
19,156	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Mankato MN with staff		THE BOULDER TAP HOUSE	36.41	2	18.20	36.41	36.41	31.72
19,157	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q21 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	38.26	1	38.26	38.26	35.18	30.65
19,158	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Actual training		KWIK TRIP 21300002139	12.66	1	12.66	12.66	11.64	10.14

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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 MI Electric Retail Amount
19,159	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Stay	EEL Spring Accounting Conference	COURTYARD BY MARRIOTT	3.00	0	3.00	2.60	2.30	2.08
19,160	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alteryx User Workshop - Denver		MCDONALD S F13570	7.03	1	7.03	2.83	2.60	2.27
19,161	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alteryx User Workshop - Denver		STARBUCKS STORE 24838	9.94	1	9.94	4.00	3.68	3.20
19,162	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver pilot corporate aircraft to transport execs to CO		T	39.79	1	39.79	16.01	14.72	12.83
19,163	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp je to transport company execs to NY		T	24.52	1	24.52	9.87	9.07	7.90
19,164	SumTotal	XES	2019-05-21	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	THE HAPPY GNOME	28.86	1	28.86	11.61	10.68	9.30
19,165	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		THE HAPPY GNOME	32.51	1	32.51	13.08	12.03	10.48
19,166	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training for new role		COMPANY	41.47	1	41.47	15.00	15.00	13.07
19,167	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Ippudo Westside	23.53	1	23.53	8.51	8.51	7.42
19,168	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Charge Management	Travel meal during MN visit	CARBON COFFEE CO #119	4.32	1	4.32	1.45	1.33	1.16
19,169	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with employees in Fargo		TEXAS ROADHOUSE FR2248	19.09	2	9.54	7.55	6.02	5.25
19,170	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel - Residential Credit Manager traveling to TX location to support and engage employees at all levels. Breakfast meal.		STARBUCKS STORE 10123	8.33	1	8.33	2.95	2.36	2.05
19,171	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee for Dedra and I during travel to Sky Park for AM Workshop.	STARBUCKS STORE 10123	10.87	2	5.43	3.85	3.08	2.68
19,172	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner while in MN for Team Mtg		Mercury Dining Room An	20.66	1	20.66	7.33	5.85	5.09
19,173	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch for Employees Team Visit in MN and Wickland and Emily Merkel		New Hong Kong Wok	17.67	2	8.84	6.27	5.00	4.36
19,174	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch for Employees Team Visit in MN		CBQ EXPRESS PN	15.95	1	15.95	5.60	4.51	3.93
19,175	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attending cust serv concidence	travel meal while attending Vivint Engage Conference in Orlando FL on May 20-23	THE MAVEN	195.00	0	195.00	71.15	71.15	61.99
19,176	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for CXT Workshop		CARBON COFFEE CO #123	2.62	1	2.62	0.96	0.96	0.83
19,177	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee on way to Denver for CXT	Coffee at MSP	HEDI S BROOKLYN DELI	11.12	1	11.12	4.06	4.06	3.54
19,178	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver during CXT Trip	Lunch in Denver during CXT Trip	KACHINAWA POKA LULA	38.00	1	38.00	13.86	13.86	12.06
19,179	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Hotel for LXT 1 Trip	Travel meal at hotel	AC MINNEAPOLIS	3.00	0	3.00	1.09	1.01	0.88
19,180	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IRP workshop		COURTYARD BY MARRIOTT	6.50	1	6.50	2.32	2.32	1.70
19,181	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip.	PUB	12.74	1	12.74	4.55	4.55	3.33
19,182	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip. This meal was charged on 5/23 but eaten on 5/21.	COURTYARD BY MARRIOTT	16.34	1	16.34	5.84	5.84	4.27
19,183	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip.	BREWERY	18.97	1	18.97	6.78	6.78	4.95
19,184	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event	SALS ON FIFTH	4.33	1	4.33	1.55	1.55	1.13
19,185	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event	MINNEAPOLIS BROTHERS	11.08	1	11.08	3.96	3.96	2.89
19,186	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event	SALS ON FIFTH	2.89	1	2.89	1.03	1.03	0.75
19,187	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event	MINNEAPOLIS BROTHERS	7.38	1	7.38	2.64	2.64	1.93
19,188	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Tutorial		SHAKE SHACK 1130	12.43	1	12.43	9.38	9.38	6.85
19,189	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after finance training in LAS		SPORTS	53.47	3	17.82	40.33	40.33	29.47
19,190	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner for finance training		CADILLAC BAR LAS VEGAS	169.20	9	18.80	127.63	127.63	93.27
19,191	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after LAS finance training		Park on Fremont	242.25	10	24.23	182.73	182.73	133.54
19,192	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Waterline Substation Construction Inspection	Lunch for WAT sub construction inspection.	HY VEE 1177	8.58	1	8.58	6.47	6.47	4.73
19,193	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	12.44	1	12.44	4.45	4.45	3.25
19,194	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		BULL AND BUSH	23.00	1	23.00	8.22	8.22	6.01
19,195	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team Meeting Denver	XE1 Asset Management Team Meeting Denver	RENAISSANCE RANGE REST	60.76	1	60.76	21.71	21.71	15.87
19,196	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting Denver team meeting		HUDSON NEWS ST 1532	10.69	1	10.69	3.82	3.82	2.79
19,197	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Denver Meeting	Travel meal for the May 22, 2019 Denver XE1 meeting	GRIMALDI S PIZZA #0770	28.76	1	28.76	10.28	10.28	7.51
19,198	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper while in Denver for XE1 meeting		CHEESECAKE DENVER	32.49	1	32.49	11.61	11.61	8.48
19,199	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face team meeting		MSP ARP WENDYS 124	9.52	1	9.52	3.40	3.40	2.49
19,200	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal MEC to High Bridge to King	Travel Meal Mankato Energy Center HR Employee Mtg then to High Ridge/King for meetings.	DEBIO S	17.55	1	17.55	16.46	16.46	12.03
19,201	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Board Meeting and WindPower Conference	Lunch meal while returning to Minneapolis from AWEA Board Meeting and WindPower conference	WH THE BREAKFAST CLUB	21.60	1	21.60	7.88	7.88	5.76
19,202	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	May 20-21, 2019	MSP ARP CHICK FIL A12	13.98	1	13.98	5.62	5.17	4.51
19,203	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	Track alignment on roadmap & delivery waves - meal before getting onto flight back to Denver	Hudson News	12.46	1	12.46	5.02	4.62	4.02
19,204	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT integration meetings	CXT integration meetings	Starbucks	9.47	1	9.47	3.81	3.50	3.05
19,205	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		JIMMY JOHNS - 2100	26.79	1	26.79	13.15	12.09	10.54
19,206	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		JORGES TACOS GARCIA	40.72	1	40.72	19.99	18.38	16.02
19,207	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Mike travels with senior executives and may sometimes exceed the \$65/day travel meal allowance. VP approval attached.	McDonalds	6.96	1	6.96	3.42	3.14	2.74
19,208	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AHCE Conference		KELBER CATERING INC.	2.89	1	2.89	1.42	1.31	1.14
19,209	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Breakfast while traveling to attend safety meetings.	CARBON COFFEE CO #126	9.47	1	9.47	4.66	4.28	3.73
19,210	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Dinner while traveling to attend safety meetings.	EAGLE STREET GRILLE	15.95	1	15.95	7.84	7.21	6.28
19,211	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Dinner while traveling to attend safety meetings.	THE LUFFEY	21.26	1	21.26	10.45	9.61	8.37
19,212	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Talent Review Meeting		CHICK-FIL-A #03120	10.89	1	10.89	5.35	4.92	4.29
19,213	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alamosa Safety Meeting	Breakfast	EL SUPER TACO	14.60	1	14.60	7.18	6.60	5.75
19,214	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alamosa Safety Meeting	Lunch	WONDERFUL BISTRO	23.45	1	23.45	11.53	10.60	9.24
19,215	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner, travel day between CO and TX orientations		WHATABURGER DLF	11.94	1	11.94	5.87	5.40	4.70
19,216	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after CO return orientation		TST* DENVER MILK MARKET	21.72	1	21.72	10.68	9.82	8.66
19,217	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast & lunch, travel day before orientation		GR	37.48	1	37.48	18.43	16.94	14.76

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19,218	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM project workshops		Mercury Dining Room An	60.09	2	33.05	26.59	24.45	21.31
19,219	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting	Big Rocks design session	AC MINNEAPOLIS	3.00	0	3.00	1.47	1.36	1.18
19,220	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-for Customer Experience workshop		STPAULMAGST2607	3.99	1	3.99	2.01	1.85	1.61
19,221	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Denver Customer Experience workshop		SO "SQ "HUCKLEBERRY RO	6.50	1	6.50	3.27	3.01	2.62
19,222	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Denver Customer Experience workshop		KACHINAPOKA LOLA	43.64	1	43.64	21.95	20.18	17.58
19,223	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ben Fowke Staff Meeting - Minneapolis,BC Hotel Charges 052119	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
19,224	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	FULTON BREWERY	20.00	1	20.00	8.05	7.40	6.45
19,225	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	LYON S PUB	24.99	1	24.99	10.05	9.25	8.06
19,226	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		CARBOU COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
19,227	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		LANCER AT XCEL ENERGY	6.86	1	6.86	2.76	2.54	2.21
19,228	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		THE POURHOUSE	15.71	1	15.71	6.32	5.81	5.06
19,229	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep - Lunch	PANERA BREAD #601312 P	12.70	1	12.70	5.11	4.70	4.09
19,230	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep - Dinner	CITY WORKS MN	13.44	1	13.44	5.41	4.97	4.33
19,231	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Workshop		THE MAVEN	23.12	0	23.12	9.30	8.55	7.46
19,232	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Coffee 5/21	CARBOU COFFEE	4.72	1	4.72	1.90	1.75	1.52
19,233	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Lunch 5/21	MCDONALD S F13569	8.90	1	8.90	3.58	3.29	2.87
19,234	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Dinner 5/21	CITY WOK	15.66	1	15.66	6.30	5.79	5.05
19,235	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Breakfast 5/21	TST* DENVER MLK MARKE	17.09	1	17.09	6.98	6.32	5.51
19,236	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Pilot Program	Meal with travel to Washington District of Columbia to attend the Federal Aviation Association Integration Pilot Program meeting	FAA CAFE	2.19	1	2.19	0.88	0.81	0.71
19,237	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Pilot Program	Meal with travel to Washington District of Columbia to attend the Federal Aviation Administration's Integration Pilot Program.	FED AVIATION D60026255	12.63	1	12.63	5.08	4.67	4.07
19,238	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism Conference		ROOT DOWN REST- AIRPOR	17.04	1	17.04	6.87	6.32	5.46
19,239	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		AC MINNEAPOLIS	1.36	1	1.36	0.68	0.63	0.55
19,240	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		AC MINNEAPOLIS	1.36	1	1.36	0.68	0.63	0.55
19,241	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support		CHBPOTLE 1571	7.83	1	7.83	3.94	3.62	3.16
19,242	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change Management meeting		Sphere	11.05	1	11.05	5.56	5.11	4.45
19,243	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change Management meeting		STARBUCKS STORE 28076	14.30	1	14.30	7.19	6.61	5.76
19,244	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change management meeting		WHOLEFDS MN #10345	23.53	1	23.53	11.83	10.88	9.48
19,245	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management		COCA COLA TWIN CITIES	0.75	1	0.75	0.30	0.28	0.24
19,246	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management		STARBUCKS STORE 28076	3.66	1	3.66	1.47	1.35	1.18
19,247	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in MN for ITO meetings		SOUP"SQ "BEP EATERY 5TH	11.49	1	11.49	4.62	4.25	3.70
19,248	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		ROCK BOTTOM MINNEAPOLI	13.98	1	13.98	5.62	5.17	4.51
19,249	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for ITO meetings		THE POURHOUSE	20.13	1	20.13	8.10	7.45	6.49
19,250	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN	EIC Team Travel to MN Travel Meal	STARBUCKS DC MSP	9.78	1	9.78	3.94	3.62	3.15
19,251	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC May 2019 Team travel to MN	EIC May 2019 Team travel to MN Travel Meal	Sphere	12.71	1	12.71	5.11	4.70	4.10
19,252	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast & Coffee - MN ITO Travel		INT"IN "CARDIGAN DONUT	12.25	1	12.25	4.93	4.53	3.95
19,253	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - May ITO Travel to MN	Lunch - May ITO Travel to MN	Sphere	12.71	1	12.71	5.11	4.70	4.10
19,254	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Monthly team travel to Minneapolis		DENVER 3101WSS SAY SI	9.58	1	9.58	3.85	3.54	3.09
19,255	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Monthly team travel to Minneapolis		Sphere	12.71	1	12.71	5.11	4.70	4.10
19,256	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism World 2019 conference	Meal at Shingle Creek hotel	18 Monroe Street Market	10.47	1	10.47	4.21	3.87	3.38
19,257	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism World 2019 conference	Meal at Shingle Creek hotel	Public	20.80	1	20.80	8.37	7.70	6.71
19,258	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function with in Xcel Energy	SWEETGREEN RIVER NORTH	14.77	1	14.77	5.94	5.46	4.76
19,259	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWFA Conference in Houston		RI	11.69	1	11.69	4.70	4.33	3.77
19,260	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWFA Conference in Houston		26EVYATGRBCC (2603209)	13.00	1	13.00	5.23	4.81	4.19
19,261	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO2NNECT Carbon Capture Conference	lunch meal	JCKSN KL DGE NEWSSTAN	11.58	1	11.58	4.67	4.30	3.74
19,262	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization SOT Meeting		THE SALT LICK BBQ - RO	25.11	1	25.11	3.85	3.65	3.36
19,263	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	'Customer Experience' Workshop		COURTYARD BY MARRIOTT	2.75	0	2.75	2.75	2.75	2.40
19,264	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WH Foreman's Conference		CARBOU COFFEE CO #133	1.56	1	1.56	1.56	1.56	1.36
19,265	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	CARBOU COFFEE	1.20	1	1.20	1.20	1.20	1.05
19,266	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	CARBOU COFFEE	1.20	1	1.20	1.20	1.20	1.05
19,267	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	AC MINNEAPOLIS	7.25	0	7.25	7.25	7.25	6.32
19,268	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	MODMARKET	6.75	1	6.75	6.75	6.75	5.88
19,269	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Mtps.		CHICK-FLA #03643	4.29	1	4.29	4.29	4.29	3.74
19,270	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Mtps.		SONIC DRIVE IN #4967	5.09	1	5.09	5.09	5.09	4.43
19,271	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT (Consultant Mgmt Team) Summit		MCDONALD S F13569	7.31	1	7.31	7.31	7.31	6.37
19,272	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit	Hotel - travel to Minneapolis to attend CMT summit	AC MINNEAPOLIS	4.24	0	4.24	4.24	4.24	3.69
19,273	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT summit	Travel to Minneapolis to attend CMT Summit	LANCER AT XCEL ENERGY	1.76	1	1.76	1.76	1.76	1.53
19,274	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit	Hotel - travel to Minneapolis to attend CMT summit	AC MINNEAPOLIS	2.83	0	2.83	2.83	2.83	2.47
19,275	SumTotal	XES	2019-05-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT summit	Travel to Minneapolis to attend CMT Summit	LANCER AT XCEL ENERGY	1.17	1	1.17	1.17	1.17	1.02
19,276	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWFA Conference		FOUR SEASONS HOUSTON FB	8.41	1	8.41	8.41	8.41	6.15

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
19,277	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - lunch for self 5/22/19	ZLEVATYGRBCC 12603209	17.25	1	17.25	17.25	17.25	12.61
19,278	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - breakfast for self 5/22/19	HYATT REGENCY HOUSTON	25.76	1	25.76	25.76	25.76	18.82
19,279	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	Plant Visit	PF CHANGS #9968	21.45	1	21.45	21.45	21.45	15.68
19,280	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Lake visit		SMASHBURGER #1523	17.79	1	17.79	17.79	17.79	13.00
19,281	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,282	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,283	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,284	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,285	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,286	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/20-5/23 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	4.00	0	4.00	4.00	3.68	3.20
19,287	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/22 MN NSP Integrated Resource Plan		CMSVEND*HESEN VENDIN	1.35	1	1.35	1.35	1.24	1.08
19,288	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/22 MN NSP Integrated Resource Plan		LANCER AT XCEL ENERGY	8.43	1	8.43	8.43	7.75	6.75
19,289	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/22 MN NSP Integrated Resource Plan		MNTAHOE	9.00	1	9.00	9.00	8.28	7.21
19,290	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/22 MN NSP Integrated Resource Plan		AC MINNEAPOLIS	23.00	1	23.00	23.00	21.15	18.43
19,291	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	EEL Spring Accounting Conference	NASHVILLE AIRPORT	42.97	2	21.48	19.44	17.87	15.57
19,292	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Alteryx User Workshop - Dinner		CEBA HUT TOASTED SUBS	12.67	1	12.67	5.10	4.69	4.08
19,293	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN		EMBASSY SUITES SEACCS	6.00	0	6.00	2.41	2.22	1.93
19,294	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BONEFISH 9151	32.17	1	32.17	12.94	11.90	10.37
19,295	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	20.21	1	20.21	8.13	7.48	6.52
19,296	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AI	24.50	1	24.50	9.86	9.06	7.90
19,297	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		DOWNTOWNER WOODFIRE GR	21.21	1	21.21	8.53	7.85	6.84
19,298	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased May 22 not May 23, see receipt	WOOLLEYS RESTAURANT AI	27.50	1	27.50	11.06	10.17	8.87
19,299	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEI Spring 2019 Conference	Rocky Mountain Electrical League (RMEI) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes. Lunch.	IN N OUT BURGER 317	11.19	1	11.19	4.05	4.05	3.53
19,300	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEI Spring 2019 Conference	Rocky Mountain Electrical League (RMEI) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	CANTINA GRILL B	12.96	1	12.96	4.69	4.69	4.08
19,301	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training for new rule		COMPANY	33.85	1	33.85	12.25	12.25	10.67
19,302	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Artichoke Basil's	29.95	1	29.95	10.83	10.83	9.44
19,303	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	LANCER AT XCEL ENERGY	2.97	1	2.97	1.00	0.92	0.80
19,304	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	STPAULMAGST2607	8.58	1	8.58	2.88	2.65	2.31
19,305	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	CAT	9.37	1	9.37	3.15	2.90	2.52
19,306	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	WENDY'S #10501	13.73	1	13.73	4.61	4.24	3.70
19,307	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Indoor Ag Con Conference		IN N OUT BURGER 086	9.09	1	9.09	4.11	3.78	3.29
19,308	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Fargo to meet with employees		CLUVERS OF ALEXAND	16.62	2	8.31	6.57	5.24	4.57
19,309	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel to Sky Park for all day AM Workshop.	HY VEE STARBUCKS 2	7.12	1	7.12	2.52	2.01	1.76
19,310	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal, working from Sky Park		BUFFALO WILDDEATSTREET	36.60	2	18.30	12.98	10.36	9.02
19,311	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for Employee Team Visit in MN		Fairfield Inn & Suites	11.00	1	11.00	3.90	3.11	2.71
19,312	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for Employees Team Visit in MN	Travel Meal for Employees Team Visit in MN	Pita Pit	13.72	2	6.86	4.87	3.88	3.38
19,313	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for Employees Team Visit in MN	Travel Meal for Employees Team Visit in MN	The Blue Door Pub	18.25	2	9.13	6.47	5.16	4.50
19,314	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sandra Desjardens work @ CP		JIMMY JOHNS # 227 - E	12.32	1	12.32	4.87	3.89	3.39
19,315	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel lunch	Coffee during Denver Trip for CXT	SO *SQ *HUCKLEBERRY RO	6.95	1	6.95	2.54	2.54	2.21
19,316	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel snack, for Financial Accounting Conference		MINN BAR P5	4.70	1	4.70	1.68	1.68	1.23
19,317	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel snack, Financial Accounting Conference		CBO EXPRESS P5	26.57	3	8.86	9.49	9.49	6.94
19,318	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Face to Face		INTERMISSION CAFE 1800	5.15	1	5.15	1.84	1.84	1.34
19,319	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Off site meetings		YARD SANTA FE LLC	11.34	1	11.34	4.05	4.05	2.96
19,320	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WQ2Pay PR Quality compliance training	Travel meal during WQ2Pay PR Quality compliance training trip.	RTD EAST DIA	10.50	1	10.50	3.75	3.75	2.74
19,321	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WQ2Pay PR Quality compliance training	Travel meal during WQ2Pay PR Quality compliance training trip.	CO 109	12.15	1	12.15	4.34	4.34	3.17
19,322	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WQ2Pay PR Quality compliance training	Travel meal during WQ2Pay PR Quality compliance training trip.	TAILWIND AMA	16.64	1	16.64	5.95	5.95	4.35
19,323	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WQ2Pay PR Quality compliance training	Travel Meal during WQ2Pay PR Quality compliance training trip. The meal was charged on 5/23 but was eaten on 5/22.	COURTYARD BY MARRIOTT	18.35	1	18.35	6.56	6.56	4.79
19,324	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event		CHILI'S TERM 1 MSP	14.00	1	14.00	5.00	5.00	3.66
19,325	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for CMT Summit 2019 event		CHILI'S TERM 1 MSP	9.34	1	9.34	3.34	3.34	2.44
19,326	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at hotel before finance training		ONLY THE GRILLE	16.16	3	5.39	12.19	12.19	8.91
19,327	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at airport before flight to training		MINN BAR P5	17.57	3	5.86	13.25	13.25	9.69
19,328	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	bottled water for flight to training		CBO EXPRESS P3	17.62	4	4.41	13.29	13.29	9.71
19,329	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after finance training		Park on Fremont	338.92	10	33.89	255.65	255.65	186.82
19,330	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	12.44	1	12.44	4.45	4.45	3.25
19,331	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		YARD SANTA FE LLC	15.26	1	15.26	5.45	5.45	3.98
19,332	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Meeting in Denver	Required attendance at Asset Management XE1 meeting	JAMBA JUICE	5.98	1	5.98	2.14	2.14	1.56
19,333	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Meeting in Denver	Required attendance at Asset Management XE1 meeting	DRAM	43.04	1	43.04	15.38	15.38	11.24
19,334	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Team Meeting Denver		QUINOS A #46	10.26	1	10.26	3.67	3.67	2.68

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
19,335	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XET Asset Management	Travel meal while traveling for XET Asset Management Team Meeting on May 22, 2019	HUDSONNEWS ST1104	4.63	1	4.63	1.65	1.65	1.21
19,336	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meeting		QUINOS A #46	9.72	1	9.72	3.47	3.47	2.54
19,337	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face team meeting		SPRINGHILL SUITES	7.00	0	7.00	2.50	2.50	1.83
19,338	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face team meeting		WI	37.88	1	37.88	13.54	13.54	9.89
19,339	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Denver Customer Strategy		STARBUCKS STORE 24838	9.02	1	9.02	3.63	3.34	2.91
19,340	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal denver customer strategy	travel meal denver customer strategy	THE RTIZ-CARLTON DENVE	17.28	1	17.28	6.95	6.39	5.57
19,341	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Brett and Myself - Customer Strategy		STARBUCKS STORE 24838	22.95	2	11.47	9.23	8.49	7.40
19,342	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	customer strategy - travel meal	customer strategy - travel meal	THE RTIZ-CARLTON DENVE	6.48	1	6.48	2.61	2.40	2.09
19,343	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RMEI Conference and Board Meeting	Travel lunch	BARRO AVION	14.77	1	14.77	5.94	5.46	4.76
19,344	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/9 Chicago CATF/Rand Energy Futures Workshop	CATF - Clean Air Task Force/Rand Energy Futures Workshop	UA INFLT	10.00	1	10.00	4.04	3.71	3.23
19,345	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AI/ICE Conference		B	19.00	1	19.00	9.34	8.59	7.48
19,346	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Lunch while traveling to attend safety meetings.	SQU'SO "BEP EATERY 5TH	9.27	1	9.27	4.56	4.19	3.65
19,347	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Dinner while traveling to attend safety meetings.	THE LIFFEY	19.99	1	19.99	9.83	9.04	7.87
19,348	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after TX college orientation		ACAPULCO MEXICAN RESTA	10.57	1	10.57	5.20	4.78	4.16
19,349	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Leadership Meeting in Minneapolis	Ops Leadership Meeting in Minneapolis	HUDSON NEWS ST1530	5.41	1	5.41	2.86	2.45	2.13
19,350	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Leadership Meeting in Minneapolis	Ops Leadership Meeting in Minneapolis	MINNEAPOLIS AIRPORT	19.00	1	19.00	9.34	8.59	7.48
19,351	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with internal clients	meeting with internal clients	AC MINNEAPOLIS	30.43	0	30.43	14.96	13.76	11.99
19,352	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
19,353	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		STARBUCKS STORE 28076	8.33	1	8.33	3.35	3.08	2.68
19,354	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting	Big Rocks design session	AC MINNEAPOLIS	3.00	0	3.00	1.41	1.36	1.16
19,355	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HCM Big Rocks meeting		ROTI MEDITERRANEAN GRI	19.66	2	9.83	9.67	8.89	7.74
19,356	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal Denver Customer Experience workshop.		ROOT DOWN REST- AIRPOR	32.00	1	32.00	16.09	14.80	12.89
19,357	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	STARBUCKS STORE 28076	10.99	1	10.99	4.42	4.07	3.54
19,358	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Workshops	CXT Workshops	MINNEAPOLIS AIRPORT	17.15	1	17.15	6.90	6.35	5.53
19,359	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		CARBON COFFEE CO #119	2.99	1	2.99	1.20	1.11	0.96
19,360	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		MY BURGER #1	13.82	1	13.82	5.56	5.11	4.46
19,361	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep - Breakfast	TARGET 00025197	5.41	1	5.41	2.18	2.00	1.74
19,362	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep - Dinner	CRAVE DOWNTOWN	32.30	1	32.30	13.00	11.95	10.41
19,363	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Workshop		SO "SO "HUCKLEBERRY RO	3.31	1	3.31	1.33	1.22	1.07
19,364	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Workshop		INTERMISSION CAFE 1800	6.20	1	6.20	2.49	2.29	2.00
19,365	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration Pilot Program	Mean with travel. Expense related with attending the Integration Pilot Program meeting at the Federal Aviation Administration in Washington District of Columbia.	MARSHALL KEY BRIDGE	22.40	1	22.40	9.01	8.29	7.22
19,366	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor conference in Florida	Travel meal in Florida	ORANGE COUNTY C C CONC	4.75	1	4.75	2.39	2.20	1.91
19,367	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAFC Service Delivery Planning		Sphere	12.99	1	12.99	6.53	6.01	5.23
19,368	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAFC Service Delivery Planning		RADISSON BLU MINNEAPOL	18.54	1	18.54	9.32	8.57	7.47
19,369	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal to attend DRMS meetings in Denver		DAILY QUEEN MSP	10.53	1	10.53	3.86	2.92	2.54
19,370	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE		LANCER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
19,371	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change management meeting		LANCER AT XCEL ENERGY	2.11	1	2.11	1.06	0.98	0.85
19,372	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change management meeting		STARBUCKS T2 CONV MSP	7.40	1	7.40	3.72	3.42	2.98
19,373	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change management meeting		STARBUCKS STORE 28076	13.80	1	13.80	6.94	6.38	5.56
19,374	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Change management meeting		BERGAN S SUPER	22.81	1	22.81	11.47	10.55	9.19
19,375	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XET All Hands		Delaware North	3.17	1	3.17	1.28	1.17	1.02
19,376	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitation of HR Agile sprint	Facilitation of HR Agile sprint - Dinner	EMERY	43.17	0	43.17	17.37	15.97	13.90
19,377	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management		MSP TERMD REPUBLIC BAR	12.09	1	12.09	4.86	4.47	3.90
19,378	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		SQU'SO "BEP EATERY 5TH	11.49	1	11.49	4.62	4.25	3.70
19,379	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for ITO meetings		STONE ARCH	17.96	1	17.96	7.23	6.65	5.80
19,380	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC May 2019 Team travel to MN	EIC May 2019 Team travel to MN	NAF NAF GRILL 023	12.85	1	12.85	5.17	4.75	4.14
19,381	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC May 2019 Team travel to MN	EIC May 2019 Team travel to MN	FRENCH MEADOW BAKY MSP	20.61	1	20.61	8.29	7.63	6.64
19,382	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - May ITO Travel to MN		CARBON COFFEE CO #119	10.43	1	10.43	4.20	3.86	3.36
19,383	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - May FZF Change/Project Meetings	Dinner at Hotel - May Travel to MN	UBER EATS	30.46	1	30.46	12.26	11.27	9.82
19,384	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Teresa H and Rachel	Lunch for Rachel and Teresa Heusser - ITO Travel	NAF NAF GRILL 023	24.63	2	12.31	9.91	9.11	7.94
19,385	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Travel		LANCER AT XCEL RICE	3.51	1	3.51	1.41	1.30	1.13
19,386	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blue Prism World 2019 conference	Meal at Shingle Creek hotel	Cal-Tails	3.46	1	3.46	1.39	1.28	1.12
19,387	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function within Xcel Energy.	BLACKHAWKS T2 ORD	19.11	1	19.11	7.69	7.07	6.16
19,388	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference in Houston		B	10.66	1	10.66	4.29	3.94	3.44
19,389	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	CHIPOTLE 1714	7.50	1	7.50	3.02	2.77	2.42
19,390	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	FORK AND FIG	19.34	1	19.34	7.78	7.18	6.23
19,391	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by	New Mexico State University and the National Association of Regulatory Utility Commissioners	TST* SADES OF NEW ME	23.50	1	23.50	9.46	8.69	7.58
19,392	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend diversity and inclusion event	Of the total (\$2,612.92), Jim is paying all except for 625.73. He stayed on after the event and was on PTO.	Hyatt Regency	5.00	0	5.00	2.01	1.85	1.61
19,393	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department		MAGNOLIA HOTEL DENVER	48.24	1	48.24	19.41	17.85	15.55

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	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Expense Retail Amount
19,304	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GO2CONNECT Conference	snack	GRAND TETON LODGE COM	4.00	1	4.00	1.61	1.45	1.20
19,305	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Workshop		CARBOU COFFEE CO #129	2.78	1	2.78	2.78	2.78	2.42
19,306	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meeting		DRAM	43.64	1	43.64	43.64	43.64	31.89
19,307	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	STARBUCKS STORE 28076	0.81	1	0.81	0.81	0.81	0.71
19,308	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Professional Development	Travel meal while attend Hubbell Anchor Seminar	CHINA GARDEN	16.86	1	16.86	16.86	16.86	14.69
19,309	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit_Mpls	CMT Summit_Mpls	THE POURHOUSE	2.78	1	2.78	2.78	2.78	2.42
19,400	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	STARBUCKS STORE 28076	0.81	1	0.81	0.81	0.81	0.71
19,401	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit_Mpls	CMT Summit_Mpls	THE POURHOUSE	2.81	1	2.81	2.81	2.81	2.45
19,402	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Mngs.		QUENZOS A #46	5.82	1	5.82	5.82	5.82	5.07
19,403	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		STARBUCKS STORE 49586	8.02	1	8.02	8.02	8.02	5.82
19,404	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		PANERA BREAD #204250 K	14.63	1	14.63	14.63	14.63	10.62
19,405	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 major overhaul		CASEYS GEN STORE 2589	5.44	1	5.44	5.44	5.44	3.98
19,406	SumTotal	XES	2019-05-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 major overhaul		212 BOILING POINT	21.73	1	21.73	21.73	21.73	15.88
19,407	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		AUNTIE ANNE S #TX141	3.98	1	3.98	3.98	3.98	2.91
19,408	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference		PA'PASITO S #041 D00	19.03	1	19.03	19.03	19.03	13.91
19,409	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - breakfast for self 5/23/19	MCKINORD A N IAH	13.80	1	13.80	13.80	13.80	10.08
19,410	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Wind Energy Conference	American Wind Energy Conference - breakfast for self 5/23/19	HYATT REGENCY HOUSTON	25.76	1	25.76	25.76	25.76	18.82
19,411	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		MCDONALD S F8484	7.53	1	7.53	7.53	7.53	6.56
19,412	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		OLIVE GARDEN 0251534	19.66	1	19.66	19.66	19.66	17.13
19,413	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review 2020 FUA liting with MN DOC	lunch before meeting with UUC	HANUSUME HUG	42.33	1	42.33	42.33	42.33	36.88
19,414	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All north Safety Action Group meeting		KWIK TRIP 32900003293	4.52	1	4.52	4.52	4.16	3.62
19,415	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All North safety action group meeting		EXXONMOBIL 9917207	7.67	1	7.67	7.67	7.05	6.15
19,416	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to NJ		EMBASSY SUITES SEACCS	6.00	0	6.00	2.41	2.22	1.93
19,417	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to NJ		OUTBACK 3155	27.71	1	27.71	11.15	10.25	8.93
19,418	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp je to transport company execs to NY		OUTBACK 3155	27.97	1	27.97	11.25	10.35	9.02
19,419	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp je to transport company execs to NY	Restaurant staff was difficult about splitting the receipt	TOKYO HBACHII	30.46	2	15.23	12.26	11.27	9.82
19,420	SumTotal	XES	2019-05-23	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	FIRE LAKE MOA	23.55	1	23.55	9.48	8.71	7.59
19,421	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	20.13	1	20.13	8.10	7.45	6.49
19,422	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		Juice Generation	9.74	1	9.74	3.52	3.52	3.07
19,423	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		NYC Street Vendor	15.00	1	15.00	5.43	5.43	4.73
19,424	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training		NYC Street Vendor	20.00	1	20.00	7.24	7.24	6.30
19,425	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	Travel meal during MN visit	MCDONALD S F18083	6.08	1	6.08	2.04	1.88	1.64
19,426	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA - Houston, TX	Breakfast at airport - 5/23/19	Mockingbird - Houston	9.74	1	9.74	3.92	3.60	3.14
19,427	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA - Houston, TX	Lunch at Houston airport - 5/23/19	Starbucks	12.76	1	12.76	5.13	4.72	4.11
19,428	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel snack, Financial Accounting Conference		GNLY STARBUCKS SOUTH	6.98	1	6.98	2.49	2.49	1.82
19,429	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel snack, Financial Accounting Conference		GNLY THE GRILLE	8.96	2	4.33	3.09	3.09	2.25
19,430	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Face to Face	self travel meal while in Denver 5/23/19	MCDONALD S F13569	10.21	1	10.21	3.65	3.65	2.67
19,431	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Face to Face	actual date of dinner is 5/22/19 system shows process date of 5/23/19 travel meals for both Brian and Dan while attending meetings in Denver	CHEESECAKE DENVER	64.49	2	32.24	23.04	23.04	16.84
19,432	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field Inspection W3005	Visit site to validate work completed.	CULVER S OF MENOMO	14.43	1	14.43	5.16	5.16	3.77
19,433	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip.	CARBOU COFFEE CO #129	2.58	1	2.58	0.92	0.92	0.67
19,434	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip	INTERMISSION CAFE 1800	7.75	1	7.75	2.77	2.77	2.02
19,435	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip	INTERMISSION CAFE 1800	10.67	1	10.67	3.81	3.81	2.79
19,436	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide W02Pay PR Quality compliance training	Travel meal during W02Pay PR Quality compliance training trip	THE RALTO CAFE	18.93	1	18.93	6.76	6.76	4.94
19,437	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch during training		GNLY ICE BAR	28.00	2	14.00	21.12	21.12	15.43
19,438	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after finance training		Park on Fremont	474.70	12	39.56	358.07	358.07	261.67
19,439	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RTS7 NextGen Testing		MILWAUKEE BURGER COMPA	23.12	1	23.12	8.26	8.26	6.04
19,440	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XE1		COURTYARD CHERRY CREEK	5.42	1	5.42	1.94	1.94	1.42
19,441	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Denver for XE1		CHEF JIMMY ITALIAN BRI	20.73	1	20.73	7.41	7.41	5.41
19,442	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TEXAS ROADHOUSE #2504	26.58	1	26.58	9.50	9.50	6.94
19,443	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	Travel meal while in Denver for XE1 meeting	TST* SAM S NO 3 - CURT	13.21	1	13.21	4.72	4.72	3.45
19,444	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Asset Management Face to Face Denver	XE1 Asset Management Face to Face Denver	CHICK-FLA	7.51	1	7.51	2.68	2.68	1.96
19,445	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supper while heading back from Denver	In Denver for XE1 meeting	SMASH BURGER B	58.00	3	19.53	20.94	20.94	15.30
19,446	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Asset Management Face to Face team meeting		GARBANZO MED GRILL	28.88	2	14.34	10.25	10.25	7.49
19,447	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after intern orientation		EMBASSY SUITES HOTEL TX	28.90	1	28.90	14.21	13.06	11.38
19,448	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Key internal client meetings	Key internal client meetings	MINNEAPOLIS AIRPORT	7.98	1	7.98	3.92	3.61	3.14
19,449	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshop		HOPCAT MINNY	40.03	2	20.02	16.11	14.81	12.90
19,450	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		TST* RED RABBIT - MINN	61.38	2	30.69	24.70	22.71	19.79
19,451	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		HUDSON NEWS ST 1030	3.17	1	3.17	1.28	1.17	1.02
19,452	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM / ITO		UBER EATS	22.96	1	22.96	9.24	8.49	7.40

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November 2, 2020

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19,453	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep	SO "SO "SEAN COUNTER CO	6.44	1	6.44	2.59	2.38	2.08
19,454	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep	MAXS GRILL	16.09	1	16.09	6.47	5.95	5.19
19,455	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	TST* DENVER MILK MARKE	2.80	1	2.80	1.13	1.04	0.90
19,456	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transformation Workshop	Transformation Workshop	C	10.58	1	10.58	4.26	3.91	3.41
19,457	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	TST* DENVER MILK MARKE	15.42	1	15.42	6.20	5.71	4.97
19,458	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transformation Workshop	Transformation Workshop	ROSEN HARRIS POOLSIDE	47.00	1	47.00	23.64	21.74	18.94
19,459	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal to attend DRMS meetings in Denver	Travel meal to attend DRMS meetings in Denver	ROCK BOTTOM DENVER	24.75	1	24.75	8.60	6.86	5.98
19,460	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support	SAP Transition Support	CMSVEND*THESEN VENDIN	2.10	1	2.10	1.06	0.97	0.85
19,461	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE	MSP TERMD REPUBLIC BAR	20.20	1	20.20	10.16	9.34	8.14
19,462	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Sherco Station	XE1 Sherco Station	TST* HODGES BEND - SAI	21.26	1	21.26	8.55	7.87	6.85
19,463	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Breakfast	SO "SO "EMERY HOTE	11.79	1	11.79	4.74	4.36	3.80
19,464	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Lunch	Sphere	12.99	1	12.99	5.23	4.81	4.19
19,465	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EDC Monthly team travel to Minneapolis	EDC Monthly team travel to Minneapolis	STPAULMAGST2607	9.53	1	9.53	3.83	3.53	3.07
19,466	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference travel meal	Conference travel meal	MANCHU WOK	13.33	1	13.33	5.36	4.93	4.30
19,467	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference in Houston	AWEA Conference in Houston	B	24.40	1	24.40	9.82	9.03	7.87
19,468	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by Attend Minnesota Public Utilities Commission	New Mexico State University and the National Association of Regulatory Utility Commissioners	CHIPOTLE 1714	8.63	1	8.63	3.47	3.19	2.78
19,469	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Recovery Rider Revenue Requirements for 2017 and 2018, and Revised Adjustment Factors (Docket No. M-17-797)	Recovery Rider Revenue Requirements for 2017 and 2018, and Revised Adjustment Factors (Docket No. M-17-797)	SPROUT SALAD COMPANY	32.04	2	16.02	12.89	11.85	10.33
19,470	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization Standard Drafting Team Meeting	Virtualization Standard Drafting Team Meeting	WHATABURGER 892 Q26	8.27	1	8.27	1.27	1.27	1.11
19,471	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization SOT Meeting	Virtualization SOT Meeting	TST* FUEGO LATINO GAST	36.73	1	36.73	5.64	5.64	4.91
19,472	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization SOT Meeting	Lost receipt slip included	SALT GRASS HOUND ROCK	40.55	1	40.55	6.22	5.22	5.42
19,473	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PAR LEADERSHIP MEETING	PAR LEADERSHIP MEETING	AXEL'S CHAIRHOUSE	11.81	1	11.81	11.81	9.42	8.21
19,474	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel - lunch	breakfast travel	Mamot	4.28	1	4.28	4.28	4.28	3.11
19,475	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWEA Conference	AWEA Conference	DOBRI #049208	0.82	1	0.82	0.82	0.82	0.71
19,476	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	MINNESOTA WILD BAR MSP	2.69	1	2.69	2.69	2.69	2.34
19,477	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Professional Development	Travel meal while attending Hubbell Anchor Seminar	MCDONALD S F21539	5.34	1	5.34	5.34	5.34	4.65
19,478	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	MINNESOTA WILD BAR MSP	2.69	1	2.69	2.69	2.69	2.34
19,479	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	CARBOU COFFEE CO #129	2.45	1	2.45	2.45	2.45	2.13
19,480	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	STPAULMAGST2607	2.70	1	2.70	2.70	2.70	2.35
19,481	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	GOOD TIMES DR THRU #15	4.88	1	4.88	4.88	4.88	4.25
19,482	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT (Consultant Mgmt Team) Summit	CMT (Consultant Mgmt Team) Summit	STONE ARCH	19.67	1	19.67	19.67	19.67	17.14
19,483	SumTotal	XES	2019-05-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wheaton Task Inspection	Wheaton Task Inspection	MILL CREEK INN	24.70	1	24.70	24.70	24.70	17.94
19,484	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spill Cleanup Response	EUC worked to clean up transformer oil that had reached surface water in Forest Lake, MN	FAMOUS DAVE S #2008	148.85	7	21.26	148.85	148.85	108.78
19,485	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Freeborn Wind	Travel to Freeborn Wind	KWIK TRIP #0300004036	15.00	1	15.00	15.00	15.00	13.07
19,486	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Freeborn Wind	Travel to Freeborn Wind	CARBOU COFFEE CO #122	15.54	1	15.54	15.54	15.54	13.54
19,487	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 7F Users Group Conference	Renaissance Schaumburg, Gather Restaurant	&	20.92	1	20.92	20.92	19.24	16.76
19,488	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp je to transport company execs to NY	Pilot corp je to transport company execs to NY	EMBASSY SUITES SEACCS	4.00	0	4.00	1.61	1.48	1.29
19,489	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training for new role	SPV team VC training for new role	PERSHING SQUARE	35.40	1	35.40	12.81	12.81	11.16
19,490	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPV team VC training	SPV team VC training	NYC Street Vendor	20.00	1	20.00	7.24	7.24	6.30
19,491	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Indoor-Ag Con Conference	Indoor-Ag Con Conference	TST* PEOLOGY 02403394	14.26	1	14.26	6.45	5.93	5.17
19,492	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel lunch	lunch on return travel from Verint Engage Conference	CBIO GATE 72 - EMV	21.36	1	21.36	7.57	6.94	5.27
19,493	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while attending training	Breakfast while attending training	ABC #101 LV	9.48	1	9.48	3.39	3.39	2.48
19,494	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WCO2Pay PR Quality compliance training	Provide WCO2Pay PR Quality compliance training	QUEZNOA A #46	14.80	1	14.80	5.29	5.29	3.86
19,495	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide WCO2Pay PR Quality compliance training	Travel meal during WCO2Pay PR Quality compliance training trip	THE RALTO CAFE	21.00	1	21.00	7.50	7.50	5.48
19,496	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/23 SF Energy Foundation / Carbon Reduction	Carbon Reduction Strategy. Meal at airport on the way to San Francisco	FOOD TRUCK ALLEY	26.00	1	26.00	10.49	9.65	8.41
19,497	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AHCE Conference	AHCE Conference	QDOBA	11.24	1	11.24	5.53	5.08	4.43
19,498	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Safety Meetings	Lunch while traveling to attend safety meetings	PODI SHOYU - EMV	20.71	1	20.71	10.18	9.36	8.16
19,499	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAG and video shoot	SAG and video shoot	SURDYS FLIGHTS T2	13.61	1	13.61	6.69	6.15	5.36
19,500	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast - travel day after orientations	breakfast - travel day after orientations	QDOBA	9.57	1	9.57	4.70	4.33	3.77
19,501	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vendor conference in Florida	Lunch in Florida	ZAZA CUBAN COFFEE CAFE	15.48	1	15.48	7.79	7.16	6.24
19,502	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal to attend DRMS meetings in Denver	Travel meal to attend DRMS meetings in Denver	QUEZNOA A #46	14.42	1	14.42	5.01	4.00	3.48
19,503	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Transition Support	SAP Transition Support	STPAULMAGST2607	11.18	1	11.18	5.62	5.17	4.51
19,504	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	May 20 2019 Splendor transition	MAR80RTT MINNEAPOLIS C	16.31	0	16.31	8.20	7.54	6.57
19,505	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Perficient Meeting	XE1 Perficient Meeting	HEDI S BROOKLYN DELI	13.71	1	13.71	5.52	5.07	4.42
19,506	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 King Station	XE1 King Station	FOOD TRUCK ALLEY	25.66	1	25.66	10.32	9.49	8.27
19,507	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Perficient Meeting	XE1 Perficient Meeting	PONY UP	32.72	1	32.72	13.17	12.11	10.55
19,508	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Lunch	FIVE GUYS MN 1759 DSR	17.02	1	17.02	6.85	6.30	5.49
19,509	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Virtualization Standard Drafting Team Meeting	Virtualization Standard Drafting Team Meeting	B	13.97	1	13.97	2.14	2.14	1.87
19,510	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage meeting in Eau Claire	Outage meeting in Eau Claire	CARBOU COFFEE CO #137	4.58	1	4.58	4.58	4.58	3.99
19,511	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at Utility Finance Seminar	Travel meal while at Utility Finance Seminar	GNLY RED SUSHI BAR	54.13	1	54.13	54.13	54.13	39.56

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 Expense	Retail Amount
19,512	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CMT Summit - Minneapolis	CMT Summit - Minneapolis	1ST+RED COW - 1ST AVE	7.43	1	7.43	7.43	7.43	7.43	6.47
19,513	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 7F Users group conference		CULVER S OF MENOMO	9.59	1	9.59	9.59	9.59	9.59	6.96
19,514	SumTotal	XES	2019-05-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 7F Users group conference		MCDONALD S F29538	11.98	1	11.98	11.98	11.98	11.98	8.70
19,515	SumTotal	XES	2019-05-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 - Perficient discussions		TONY ROMAS	34.92	1	34.92	34.92	34.92	34.92	11.26
19,516	SumTotal	XES	2019-05-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Practical Regulatory Training sponsored by Attend 7F Users Group Conference	New Mexico State University and the National Association of Regulatory Utility Commissioners	RIO GRANDE BREW PUB	22.85	1	22.85	22.85	22.85	22.85	7.37
19,517	SumTotal	XES	2019-05-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend 7F Users Group Conference		RENAISSANCE SCHUMBURG	21.92	0	21.92	21.92	21.92	21.92	15.92
19,518	SumTotal	XES	2019-05-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	GORDANO S OF LOOO	25.49	1	25.49	25.49	25.49	25.49	8.22
19,519	SumTotal	XES	2019-05-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	CARIBOU COFFEE CO #123	8.02	1	8.02	8.02	8.02	8.02	6.99
19,520	SumTotal	XES	2019-05-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITEM Database Migration		STARBUCKS MALL T1 MSP	6.08	1	6.08	6.08	6.08	6.08	2.18
19,521	SumTotal	XES	2019-05-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITEM Database Migration		KING COOPERS #0040	11.42	1	11.42	11.42	11.42	11.42	4.09
19,522	SumTotal	XES	2019-05-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 King		NEXT DOOR - STAPLETON	21.49	1	21.49	21.49	21.49	21.49	6.93
19,523	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star 1 - travel meal, stormwater compliance	travel meal related to Blazing Star 1 stormwater compliance inspection	CENEX RIVER CO0868743	5.70	1	5.70	5.70	5.70	5.70	4.97
19,524	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star 1 - travel meal, stormwater compliance	travel meal related to Blazing Star 1 stormwater compliance inspection	MCDONALD S F19055	8.57	1	8.57	8.57	8.57	8.57	7.47
19,525	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star 1 - travel meal, stormwater compliance	Travel meal related to Blazing Star 1 construction stormwater compliance inspection	APPLEBEES 103100610311	23.00	1	23.00	23.00	23.00	23.00	20.04
19,526	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star 1 - travel meal, stormwater compliance	Travel meal related to Blazing Star 1 construction stormwater compliance inspection	SPROUT SALAD COMPANY	13.16	1	13.16	13.16	13.16	13.16	3.62
19,527	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Enr work out of OO on 5/28/19		LANCER AT XCEL ENERGY	2.69	1	2.69	2.69	2.69	2.69	0.70
19,528	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Workforce contingency planning		COURTYARD BY MARSHOTT	18.91	0	18.91	18.91	18.91	18.91	10.42
19,529	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner during SPP conference	dinner during SPP conference	W	22.24	1	22.24	22.24	22.24	22.24	12.26
19,530	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		STARBUCKS A20 DFW	10.81	1	10.81	10.81	10.81	10.81	2.82
19,531	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		UNCLE JULIUS HAUENJA	21.90	1	21.90	21.90	21.90	21.90	5.94
19,532	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 CI / Sustainment Deep Dive	XE1 CI / Sustainment Deep Dive discussion in Minneapolis	Broadway	8.30	1	8.30	8.30	8.30	8.30	2.17
19,533	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 CI / Sustainment Deep Dive	XE1 CI / Sustainment Deep Dive discussion in Minneapolis	Lolo's	19.78	1	19.78	19.78	19.78	19.78	5.17
19,534	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal MEC to Riverside on 5/28/19		ARBY'S #8780 ST PETER	12.97	1	12.97	12.97	12.97	12.97	8.89
19,535	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 5-29-19 thru 5-29-19		SUP	3.24	1	3.24	3.24	3.24	3.24	1.04
19,536	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 5-28-19 thru 5-29-19		POUR LA FRANCE B	5.20	1	5.20	5.20	5.20	5.20	1.68
19,537	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Union meeting	Union meeting	PIONEER STEAKHOUSE	14.39	1	14.39	14.39	14.39	14.39	5.67
19,538	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver meetings with Denver network team		THE MVEN	6.62	0	6.62	6.62	6.62	6.62	2.67
19,539	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct reports and leadership meetings	Direct reports and leadership meetings	KACHINA/POKA LOLA	7.51	1	7.51	7.51	7.51	7.51	3.03
19,540	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dino left Xcel - finalizing his expense report	Dino left Xcel - finalizing his expense report	USA'SNACK SODA VENDING	1.50	1	1.50	1.50	1.50	1.50	0.60
19,541	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 5-29-19 thru 5-29-19		SUP	1.62	1	1.62	1.62	1.62	1.62	0.65
19,542	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 5-28-19 thru 5-29-19		POUR LA FRANCE B	2.60	1	2.60	2.60	2.60	2.60	1.05
19,543	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITEM Database Migration		HANA MATSURI SUSHI II	33.40	1	33.40	33.40	33.40	33.40	11.97
19,544	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITEM Database Migration		SUSHI UOKURA	33.42	1	33.42	33.42	33.42	33.42	11.98
19,545	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX training module 3		STARBUCKS STORE 28076	13.95	1	13.95	13.95	13.95	13.95	5.62
19,546	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX training and Customer Solutions meeting		TARGET 00013755	16.15	1	16.15	16.15	16.15	16.15	6.51
19,547	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX training module 3		WHOLEFDS MIN #10345	21.35	1	21.35	21.35	21.35	21.35	8.60
19,548	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitating HR Agile Sprint	Dinner	PANDA CONCONCOURSE A Q75	14.85	1	14.85	14.85	14.85	14.85	4.79
19,549	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Facilitation of HR Agile Sprint	Facilitation of HR Agile sprint - Dinner	RAISSON BLU MINNEAPOLIS	26.21	1	26.21	26.21	26.21	26.21	8.45
19,550	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Solutions Planning Workshop		CARIBOU COFFEE CO #127	6.09	1	6.09	6.09	6.09	6.09	2.04
19,551	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing job candidates		MSP ARP HILO DINER 1	20.95	1	20.95	20.95	20.95	20.95	18.25
19,552	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HEBAC 500V Mine Relocation Project	Lunch while in Hibbing / Chisholm area. 1st meeting was to review placement of engineering structures used for relocation for the Cliffs mine.	VALENTIN'S SUPPER CLUB	62.97	5	12.59	62.97	62.97	62.97	54.87
19,553	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning at Maple River Sub		HOLIDAY STATIONS 0415	10.69	1	10.69	10.69	10.69	10.69	9.31
19,554	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	stalking on line 5702	meals	ARBY'S #8028 BEMIDJI	11.74	1	11.74	11.74	11.74	11.74	10.23
19,555	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/28 lunch for AM Pm Mtg		CHIPOTLE 0728	3.73	1	3.73	3.73	3.73	3.73	3.25
19,556	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/28 AM Plan Mtg Dinner		COURTYARD ROSEVILLE	7.68	1	7.68	7.68	7.68	7.68	6.69
19,557	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at red wing for hanger inspection	Mileage deducted of 29 miles between home and CSC	&	14.04	1	14.04	14.04	14.04	14.04	10.20
19,558	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 2 Gen Relay Upgrade		STARBUCKS STORE 49586	10.47	1	10.47	10.47	10.47	10.47	7.60
19,559	SumTotal	XES	2019-05-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWCS Meeting in Pittsburgh for fall upgrades		MCDONALD S F12182	5.77	1	5.77	5.77	5.77	5.77	4.19
19,560	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star 1 - travel meal, stormwater compliance		APPLEBEES 103100610311	11.46	1	11.46	11.46	11.46	11.46	9.99
19,561	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Blazing Star 1 site visit		CKE+HENDRICKS GOLF C 1	13.00	1	13.00	13.00	13.00	13.00	11.33
19,562	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Markato Energy Center staff		McDonalds	7.00	1	7.00	7.00	7.00	7.00	6.10
19,563	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mower PSA Discussions		MCDONALD S F29004	5.43	1	5.43	5.43	5.43	5.43	4.73
19,564	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mower PSA Discussions		RED LOBSTER 0154	23.32	1	23.32	23.32	23.32	23.32	20.32
19,565	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting		ROCK BOTTOM DENVER	15.14	1	15.14	15.14	15.14	15.14	4.88
19,566	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Pete Mathieson trip to Denver, CO to attend the CFO All Hands meeting.	INTERMISSION CAFE 1800	9.71	1	9.71	9.71	9.71	9.71	3.52
19,567	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Pete Mathieson trip to Denver, CO to attend the CFO All Hands meeting.	HENRY'S TAVERN DENVER	74.53	2	37.27	37.27	37.27	37.27	27.01
19,568	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands	Meal charges for Pete Mathieson trip to Denver, CO to attend the CFO All Hands meeting.	Caribou	8.29	1	8.29	8.29	8.29	8.29	3.00
19,569	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting	CFO All Hands Meeting- Denver	WESTIN DENVER DOWNTOWN	55.00	0	55.00	55.00	55.00	55.00	17.73
19,570	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Brian Van Abel travel Meal for CFO All Hands Meeting	Brian Van Abel travel Meal for CFO All Hands Meeting	WESTIN DENVER DINING	23.44	1	23.44	23.44	23.44	23.44	7.56