

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
21,293	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshop		CARBOU COFFEE CO #122	3.78	1	3.78	1.52	1.40	1.22
21,294	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		PANDA-CONCOURSE A Q75	10.21	1	10.21	4.11	3.78	3.29
21,295	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		AC MINNEAPOLIS	16.33	1	16.33	6.57	6.04	5.26
21,296	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend HCM Meeting	Meeting to review HCM proposals	HOPCAT MINNY	24.54	2	12.27	12.06	11.09	9.67
21,297	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EOC Meetings		INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
21,298	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EOC meetings		STOUT ST SOCIAL	40.52	1	40.52	16.30	14.99	13.06
21,299	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGES Wall Walk		FIVE GUYS CO 1589 QSR	20.64	1	20.64	8.30	7.64	6.65
21,300	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Denver	Meal during travel to Denver for Knowledge Fair and ILM strategy meetings.	MAGGIANOS DOWNTOWN DENVE	27.00	1	27.00	10.86	9.99	8.70
21,301	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver	06/24/19 Breakfast in Denver	INTERMISSION CAFE 1800	8.14	1	8.14	3.28	3.01	2.62
21,302	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	06/24/19 Dinner in Denver	MAGGIANOS DOWNTOWN DENVE	25.84	1	25.84	10.40	9.56	8.33
21,303	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst&Young Cybersecurity Client Advisory Council		BOB EVANS REST #0330	17.59	1	17.59	7.08	6.51	5.67
21,304	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business partner meetings in MN	Lunch while in Minneapolis for business partner meetings	HOPCAT MINNY	29.15	1	29.15	14.66	13.48	11.75
21,305	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings		STARBUCKS STORE 00657	5.45	1	5.45	2.74	2.52	2.20
21,306	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meetings - See Description		OMNI INTERLOCKEN FRONT	6.24	0	6.24	3.00	2.76	2.41
21,307	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meetings - See Description		OMNI INTERLOCKEN FRONT	48.93	0	48.93	22.59	20.77	18.10
21,308	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington - Dinner		EDDIES NAPOLIS ITALIAN	24.78	1	24.78	9.97	9.17	7.98
21,309	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COne HR project travel to MN for all day sessions	Meal while traveling	MCDONALD S F0118	5.60	1	5.60	2.75	2.53	2.21
21,310	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		INTERMISSION CAFE 1800	4.69	1	4.69	1.89	1.74	1.51
21,311	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		THE RITZ-CARLTON DENVE	7.56	1	7.56	3.04	2.80	2.44
21,312	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HesSAM Strategy Workshop		QUINZUS A #46	6.75	1	6.75	2.82	2.60	2.26
21,313	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC/Microsoft Cloud Meeting		FISHERMAN'S RESTAURANT	48.19	1	48.19	7.40	7.40	6.44
21,314	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAA executive meeting on UAS partnership program		DULLES GOURMET 2	17.78	1	17.78	2.73	2.73	2.38
21,315	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAA executive meeting on UAS partnership program		United	8.00	1	8.00	1.23	1.23	1.07
21,316	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAA UAS meeting at OPDOS		COSMO Cafe	20.91	1	20.91	3.21	3.21	2.80
21,317	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for team management.	Meal/meeting to welcome New Hire in RevReq Total - \$55.17Tax - \$ 3.34Tip - 10.00	FRANKS A MILLION	9.29	1	9.29	1.43	1.31	1.14
21,318	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for team management.	6/25 Dinner while traveling to MN for team management.Meal - 10.85Tax - 1.20	CHOPOTLE 0186	12.05	1	12.05	1.85	1.70	1.48
21,319	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUC Conference - Tax Planning/Structuring	Breakfast prior to early morning flight while traveling to EUC Conference (EUCI Renewable Energy Projects Tax Planning and Structuring)	DENVER 3103WS1 COFFEE	6.24	1	6.24	0.96	0.88	0.77
21,320	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUC Conference - Tax Planning/Structuring	Dinner at Hyatt OC Brew House while traveling/attending EUC Conference (EUCI Renewable Energy B		20.92	1	20.92	3.21	2.95	2.57
21,321	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUC Conference - Tax Planning/Structuring	Projects Tax Planning and Structuring(Meal - 16.48Tax - 1.44Tip - 3.00		24.93	1	24.93	3.83	3.52	3.07
21,322	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUC Conference - Tax Planning/Structuring	Lunch while traveling/attending EUC Conference (EUCI Renewable Energy Projects Tax Planning and Structuring)Meal - 21.28Tax - 1.65Tip - 2.00	BEAR FLAG FISH COMPANY	24.93	1	24.93	3.83	3.52	3.07
21,323	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee at airport - FERC software conference	Coffee at airport - Federal Energy Regulatory Commission software conference	CARBOU COFFEE	0.83	1	0.83	0.83	0.83	0.61
21,324	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water at airport - FERC software conference	Water at airport - FERC software conference	SKY MART SUBCORE B	1.37	1	1.37	1.37	1.37	1.00
21,324	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		MAZI	120.00	2	60.00	120.00	120.00	104.56
21,325	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Strategy and Planning staff mtg		SQUARE "SQ" CITY POP	6.48	1	6.48	6.48	6.48	4.74
21,326	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy & Planning staff mtg		FRENCH MEADOW BAKY MSP	18.04	1	18.04	18.04	18.04	13.18
21,327	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees at LDC		SQU"SQ" MILE HIGH VIE	1.13	1	1.13	1.13	1.13	0.98
21,328	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees at LDC		SALTGRASS WESTMINSTER	4.84	1	4.84	4.84	4.84	4.22
21,329	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at MSP Airport while in route to Denver for staff meeting and XE1 Capital Scrubs		MINNEAPOLIS AIRPORT	5.99	1	5.99	5.99	5.99	5.22
21,330	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in Denver, Attend XE1 Capital Scrubs and meeting with Staff.		MACHETE WYNNKOOP	21.41	1	21.41	21.41	21.41	18.65
21,331	SumTotal	XES	2019-06-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for project site visit		PHX MATTSBROSST N3-F41	19.91	1	19.91	19.91	19.91	17.35
21,332	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Arson 2 Starting Package Replacement	Bottle of water at hotel while visiting Angus Arson to support Unit 2 starting package replacement.	CHESTERMAN CO SIOUX FA	1.50	1	1.50	1.50	1.50	1.31
21,333	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal associated with ISI stormwater impact		TRESTE CAFE	11.00	1	11.00	11.00	11.00	9.58
21,334	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blat meal while in MN for EV program meetings		OLIVIA AND KITCHEN	7.50	1	7.50	7.50	7.50	7.50
21,335	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Discussion with Mankato Customers		PAGLIA'S PIZZA	6.96	1	6.96	6.96	6.96	6.96
21,336	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	06/25/19 lunch while in Denver		INTERMISSION CAFE 1800	9.49	1	9.49	4.29	3.95	3.44
21,337	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	06/25/19 dinner while in Denver		THE FIG AND THE SP	27.22	1	27.22	12.31	11.32	9.87
21,338	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Taxation Committee Meeting	Meal charges for Chris Arend trip to Boston, MA to attend the Edison Electric Institute Taxation Committee meeting	SQUARE "SQ" GRE-C	16.64	1	16.64	7.53	6.92	6.03
21,339	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	6.67	1	6.67	2.66	2.47	2.15
21,340	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Travel	Lunch for one.	FIVE GUYS MN 1799 QSR	8.83	1	8.83	3.55	3.27	2.85
21,341	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Travel	Dinner for one.	Barns - Minneapolis	23.43	1	23.43	9.43	8.67	7.55
21,342	SumTotal	XES	2019-06-25	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	STARBUCKS STORE 00263	4.16	1	4.16	1.67	1.54	1.34
21,343	SumTotal	XES	2019-06-25	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	HEN HOUSE EATERY	31.72	1	31.72	12.76	11.74	10.23
21,344	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 00263	4.94	1	4.94	1.99	1.83	1.59
21,345	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HEN HOUSE EATERY	18.82	1	18.82	7.57	6.96	6.07
21,346	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ODL Business Improvement Workshop		EMBASSY SUITES DENVER	5.00	0	5.00	1.68	1.54	1.35
21,347	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ODL Business Improvement Workshop		EMBASSY SUITES DENVER	35.31	0	35.31	11.86	10.91	9.51
21,348	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ODL Business Improvement Workshop		RTD EAST DIA	10.50	1	10.50	3.53	3.24	2.83
21,349	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ODL Business Improvement Workshop		PANERA BREAD #202454 P	11.00	1	11.00	3.70	3.40	2.96
21,350	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection travel Denver-meal	Customer Connection travel Denver-meal	INTERMISSION CAFE 1800	10.56	1	10.56	3.56	3.28	2.84
21,351	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Connection travel Denver-meal	Customer Connection travel Denver-meal	DRAM	20.20	1	20.20	6.79	6.24	5.44

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21,352	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for Project Meetings		INTERMISSION CAFE 1800	11.32	1	11.32	3.80	3.50	3.05
21,353	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Staff Meeting	MN Staff Meeting	STPAULMAGST2607	9.39	1	9.39	3.16	2.90	2.53
21,354	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	SYRUP RESTAURANT	27.72	1	27.72	11.18	10.28	8.96
21,355	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	MSP TERM REPUBLIC BAR	20.20	1	20.20	8.15	7.49	6.53
21,356	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair in Denver	Travel Meal in DEN	ENG - 107	12.42	1	12.42	5.01	4.61	4.01
21,357	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with employees in Denver		CHIPOTLE 0873	9.72	1	9.72	3.84	3.07	2.67
21,358	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centricity	Customer Centricity Training in Lubbock TX	ORLANDO S ITALIAN REST	20.89	1	20.89	7.41	5.91	5.15
21,359	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - PSCO	Travel Meal - PSCO Knowledge Fair: smoothies	JAMBA JUICE	15.90	2	7.95	5.64	4.50	3.92
21,360	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for Knowledge Fair	Travel to CO for Knowledge Fair - meal	TAILWIND AMA	6.92	1	6.92	2.45	1.96	1.71
21,361	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN LUBBOCK TX		ORLANDO S ITALIAN REST	21.89	1	21.89	7.76	6.19	5.40
21,362	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Travel to Denver for Knowledge Fair	Meal-Travel to Denver for Knowledge Fair	SOL RESTAURANTS CHERRY	43.72	2	21.86	15.50	12.37	10.78
21,363	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and C4P meetings	Travel Meal - Breakfast	STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.06	0.92
21,364	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and C4P meetings	Amarillo Travel dinner Meal	PAPA JOHN S #1504	7.04	1	7.04	2.50	1.99	1.74
21,365	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Worked from GO; site visits to meeting venues		DUNN BROTHERS COFFEE -	9.87	2	4.93	3.50	2.79	2.43
21,366	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to give training classes in EC	Traveling to give training classes in EC	TACO BELL 22671 QPS	6.87	1	6.87	2.44	1.94	1.69
21,367	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meals working remotely	Travel meals for Tim Weinkauff and Dawn Pittman while working remotely conducting safety observations on field employees in the Winona service area.	SUBWAY 00047753	16.81	2	8.40	14.15	11.29	9.84
21,368	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch: Hotel/Event Space visit @ GO		PIZZA LUCE DOWNTOWN I	35.47	2	17.73	14.03	11.19	9.75
21,369	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minn., MN 6/25/19	Room rate while attending Operations Staff Meeting/Talent Review, Minn., MN, 6/25/19	RADISSON BLU MINNEAPOL	6.00	0	6.00	2.26	2.26	1.97
21,370	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting, Minn., MN, 7/25/19	Operations Staff Meeting, Minn., MN	652 FLIGHT TERMINAL A	9.13	1	9.13	3.43	3.43	2.99
21,371	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for trip to Denver	Denver trip for transmission planning/leadership meeting	MCJONALD S F36622	6.83	1	6.83	2.44	2.44	1.78
21,372	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Denver	Travel meal for planning meeting Denver	INTERMISSION CAFE 1800	7.71	1	7.71	2.76	2.76	2.01
21,373	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	LAKE WINE AND SPIRITS	27.67	1	27.67	9.89	9.89	7.23
21,374	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans Strategy & Planning staff meeting		INTERMISSION CAFE 1800	5.17	1	5.17	1.85	1.85	1.35
21,375	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans strat & planning staff meeting		DENVER AIRPORT	25.60	1	25.60	9.15	9.15	6.68
21,376	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Staff meeting in Denver on Jun 25	DENVER 3101WSS SAY SI	3.77	1	3.77	1.35	1.35	0.98
21,377	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Staff meeting in Denver on Jun 25	INTERMISSION CAFE 1800	6.13	1	6.13	2.19	2.19	1.60
21,378	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Staff meeting in Denver on Jun 25	JJ S BISTRO	45.75	2	22.88	16.35	16.35	11.95
21,379	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Airport parking fee while traveling	Airport parking fee while traveling to attend the Utility Finance for non-Financial Professionals training seminar, held in Las Vegas, NV	INTERMISSION CAFE 1800	5.07	1	5.07	1.81	1.81	1.32
21,380	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	World Class Assistant Conference/training	Dinner while in California for the World Class Assistant Conference/training	IN N OUT BURGER 176	12.04	1	12.04	4.30	4.30	3.14
21,381	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch/Dinner while in California for the Certified World Class Assistant training course	KRISPY KREME #1024	7.16	2	3.58	2.56	2.56	1.87
21,382	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant Training	Dinner while in California for the Certified World Class Assistant Training course	IN N OUT BURGER 176	9.10	1	9.10	3.25	3.25	2.38
21,383	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pollinator Scorecard Working Group		SUMMER HOUSE ORD	20.64	1	20.64	15.57	15.57	11.38
21,384	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pollinator Scorecard Working Group		WICKER PARK SUSHI ORD	40.45	1	40.45	30.51	30.51	22.30
21,385	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast at airport before flight to Denver		MSP TERM REPUBLIC BAR	8.58	2	4.29	6.47	6.47	4.73
21,386	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast in Denver before staff meeting		INTERMISSION CAFE 1800	8.94	3	2.98	6.74	6.74	4.93
21,387	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner in airport after staff meeting		DENVER CHOP HOUSE DEN	59.02	3	19.67	44.52	44.52	32.53
21,388	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MCJONALD S F6440	5.63	1	5.63	2.01	2.01	1.47
21,389	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		DOUBLETREE STARBUCKS	4.16	1	4.16	1.49	1.49	1.09
21,390	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		TARGET 00013755	5.77	1	5.77	2.06	2.06	1.51
21,391	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		GNC #00699	13.90	1	13.90	4.97	4.97	3.63
21,392	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CRAVE DOWNTOWN	31.77	1	31.77	11.35	11.35	8.30
21,393	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Capital Loan	Travel meal - Supporting face to face XE1 Capital Loan ideation sessions with Substation Organizations	SWEET TOMATOES 77 014	10.99	1	10.99	3.93	3.93	2.87
21,394	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO Transmission XE1 Project		SOUTH PHILLY THORNTON	14.44	1	14.44	5.16	5.16	3.77
21,395	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support of XE1	Travel meal while attending an XE1 Capital Scrubs meeting in Denver	CHIEF JIMMY ITALIAN BRI	18.38	1	18.38	6.57	6.57	4.80
21,396	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/25 MN Nuclear Energy Institute CEO Visit	Nuclear Innovation	SO "SQ EMERY HOTE	7.00	1	7.00	2.83	2.83	2.26
21,397	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/25 MN Nuclear Energy Institute CEO Visit	Nuclear Innovation	SO "SQ "ASIAN MAX	7.75	1	7.75	3.13	2.88	2.51
21,398	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm		PANERA BREAD #60121 P	13.42	1	13.42	6.60	6.07	5.29
21,399	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm		RED ROBIN NO 729	31.83	1	31.83	15.65	14.38	12.54
21,400	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Tm		CASA DEL REY	12.36	1	12.36	6.08	5.59	4.87
21,401	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to live by meeting		KWIK TRIP 32600003293	4.10	1	4.10	1.65	1.52	1.32
21,402	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live by Meeting		JIMMY'S FOOD AND DRNK	29.96	1	29.96	12.05	11.08	9.66
21,403	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet SAG and Globie Safety Chair Meetings		APPLEBEES MAPLE19210260	31.46	1	31.46	15.47	14.22	12.39
21,404	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Provide training for new employee in Safety Dept.	Hotel and meals during stay in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOL	18.15	0	18.15	8.92	8.20	7.15
21,405	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train new employee in Safety Dept.	Lunch while in Minneapolis to train new employee.	NAF NAF GRILL 014	9.67	1	9.67	4.75	4.37	3.81
21,406	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair		MSP TERM F CAMDEN	9.67	1	9.67	4.75	4.37	3.81
21,407	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair		RED GRANDE MEXICAN RES	26.03	1	26.03	12.88	11.77	10.25
21,408	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Mtg & EC Employee Engagement Readout in Minneapolis	OLB BAR AND KITCHEN	24.00	1	24.00	11.80	10.85	9.45
21,409	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		CRAVE DOWNTOWN	58.90	1	58.90	23.70	21.79	18.99

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
21,410	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting	breakfast during travel	STARBUCKS STORE 28076	8.55	1	8.55	4.20	3.87	3.37
21,411	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Utilities Executive Committee Conference		MCDONALD S F36622	2.58	1	2.58	1.30	1.19	1.04
21,412	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Utilities Executive Committee Conference		MINNEAPOLIS AIRPORT	2.99	1	2.99	1.50	1.38	1.20
21,413	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal-Utilities Executive Committee Conference		CRACKER BARREL #729	19.49	1	19.49	9.80	9.01	7.85
21,414	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal-Utilities Executive Committee Conference		EMBASSY SUITES	36.78	0	36.78	14.80	13.61	11.86
21,415	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EOC Meetings		INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
21,416	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal for traveling to present brief to NSP safety	meal for traveling to present brief to NSP safety day	POPEYES 11444	7.61	1	7.61	3.06	2.82	2.45
21,417	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGS Wall Walk		PEI WEI #0038 OPS	14.67	1	14.67	5.90	5.43	4.73
21,418	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Drago		CALI PIZZA KITCH INC #0	30.60	1	30.60	12.31	11.32	9.86
21,419	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Denver	Meal during travel to Denver for Knowledge Fair and ILM strategy Meeting	TST* DENVER MLK MARKE	3.85	1	3.85	1.55	1.42	1.24
21,420	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver	Denver lunch for Strategy meeting	TST* DENVER MLK MARKE	15.42	1	15.42	6.20	5.71	4.97
21,421	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Knowledge Fair		OSTERIA MARCO 1	28.00	2	14.00	11.27	10.36	9.03
21,422	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	KACHINAPOKA LOLA	27.03	1	27.03	10.88	10.00	8.71
21,423	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst&Young Cybersecurity Client Advisory Council		MCDONALD S F10713	6.02	1	6.02	2.42	2.23	1.94
21,424	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ernst&Young Cybersecurity Client Advisory Council		MCDONALD S F10713	9.21	1	9.21	3.71	3.41	2.97
21,425	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair and Interviews		SNARF'S ON OGDEN	9.97	3	3.32	5.01	4.61	4.02
21,426	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO team visit		MINNEAPOLIS AIRPORT	4.95	1	4.95	2.49	2.29	1.99
21,427	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO team visit		MSP TERM F CAMDEN	6.44	1	6.44	3.24	2.98	2.60
21,428	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		INTERCONTINENTAL MINNE	35.68	0	35.68	17.95	16.50	14.38
21,429	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		RUOJI DOWN RESI - AIRPOR	7.56	1	7.56	3.80	3.50	3.05
21,430	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		INTERCONTINENTAL MSP F	15.20	1	15.20	7.64	7.03	6.13
21,431	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	Team meetings	MARRIOTT MINNEAPOLIS C	16.31	0	16.31	8.20	7.54	6.57
21,432	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Production	Xcel Energy Production	WESTIN DENVER DINING	5.13	1	5.13	2.58	2.37	2.07
21,433	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	8.58	1	8.58	4.32	3.97	3.46
21,434	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Meetings - See Description	In room Dinner	OMNI INTERLOCKEN FRONT	15.98	0	15.98	7.69	7.07	6.16
21,435	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee		STARBUCKS T1 CONC CMS	3.49	1	3.49	1.76	1.61	1.41
21,436	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel for resource interview		MAC-HETE WYNKOOP	74.80	4	18.70	37.62	34.59	30.14
21,437	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Harrington	The actual name of this restaurant is Six Car Pub and Brewery	BREWERY	14.98	1	14.98	6.03	5.54	4.83
21,438	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	stay for Denver Knowledge Fair		COURTYARD BY MARRIOTT	22.99	0	22.99	9.25	8.51	7.41
21,439	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR project travel to MN for all day sessions	Coffee while traveling	SQ *SQ *BEANCOUNTER CO	3.05	1	3.05	1.50	1.38	1.20
21,440	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		DUNKIN #355310 Q35	3.86	1	3.86	1.61	1.49	1.29
21,441	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		&	25.58	2	12.79	10.70	9.84	8.57
21,442	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Standards Committee Meetings	MSP TERM REPUBLIC BAR	17.85	1	17.85	2.74	2.74	2.39
21,443	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cash Processing ACH deadline		CHPOTLE 0728	9.56	1	9.56	3.78	3.02	2.63
21,444	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during travel to MN	625 breakfast during travel to MN for catch up with team members in MN	STARBUCKS STORE 28076	8.55	1	8.55	1.31	1.21	1.05
21,445	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for team management	625 lunch while in MN for MN team management. Meal - \$10.63Tax - \$1.17	POTBELLY #125	11.80	1	11.80	1.81	1.67	1.45
21,446	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for team management	Meal while traveling to MN for MN team management. Meal - 13.37Tax - 1.47	FIVE GUYS MN 1799 QSR	14.84	1	14.84	2.28	2.09	1.82
21,447	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUIC Conference - Tax Planning/Structuring	Breakfast prior to early morning flight traveling to EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring) Meal - 5.99Tax - 0.48	MODMARKET	6.47	1	6.47	0.99	0.91	0.80
21,448	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUIC Conference - Tax Planning/Structuring	Meal during attendance at EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring)	LAA LEGENDS CONCESSION	7.00	1	7.00	1.00	0.98	0.86
21,449	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUIC Conference - Tax Planning/Structuring	Meal during attendance at the EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring)	SQU*SQ *LALO FOOD TRUC	12.65	1	12.65	1.94	1.79	1.56
21,450	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO Super User Mtg 725	Breakfast 725: PSICO Super User Mtg 725	EINSTEIN #35	10.48	1	10.48	4.44	4.36	3.80
21,451	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO Super User Mtg 725	Dinner 725: PSICO Super User Mtg 725 & GRIR Training 727	OLD CHICAGO LAKWOOD	31.94	1	31.94	14.45	13.29	11.58
21,452	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - FERC software conference	Dinner - Federal Energy Regulatory Commission software conference	SQU*SQ *SUSHI CAPITOL	13.64	1	13.64	13.64	13.64	9.97
21,453	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		SQU*SQ *SUSHI CAPITOL	42.24	1	42.24	42.24	42.24	36.80
21,454	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Planning and Strategy Staff mtg		COURTYARD BY MARRIOTT	3.00	1	3.00	3.00	3.00	2.19
21,455	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Strategy & Planning Staff mtg		QUZNOS A #46	11.72	1	11.72	11.72	11.72	8.95
21,456	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy & Planning Staff mtg		MODERNMT CHAMP 007 VE	11.80	1	11.80	11.80	11.80	8.62
21,457	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy & Planning staff mtg		TST* MENYA #1	25.60	1	25.60	25.60	25.60	18.71
21,458	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees at LDC		LUCERO S MEXICAN FOOD	2.20	1	2.20	2.20	2.20	1.92
21,459	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel Meal to Denver	Travel Meal for travel to Denver to attend XE1 Capital Scrubs Meetings	ROASTING PLANT	4.35	1	4.35	4.35	4.35	3.79
21,460	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel Travel meal at Denver for Meeting	Travel meal in Denver for meeting with staff and attend XE1 Capital Scrubs meetings	7-ELEVEN 34570	5.38	1	5.38	5.38	5.38	4.69
21,461	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel eat in Denver for meeting with staff	Breakfast meal in Denver to attend XE1 Capital Scrubs and Meet with staff	HEDI S BROOKLYN DELI	5.62	1	5.62	5.62	5.62	4.90
21,462	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Scrubs Core Team Mtg	Dinner with Scrubs Core Team team members while attending XE1 Capital Scrubs Core Team Mtg	KACHINAPOKA LOLA	23.64	4	5.91	23.64	23.64	20.80
21,463	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meetings in Eau Claire	Staff Meetings in Eau Claire	MILWAUKEE BURGER CO	10.04	1	10.04	10.04	10.04	8.75
21,464	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front Unit 6		KWIK TRIP 11800001180	10.40	1	10.40	10.40	10.40	7.55
21,465	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front Unit 6		DEEP WATER GRILLE	41.79	2	20.89	41.79	41.79	30.35
21,466	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front Unit 6		Kwik Trip	11.30	1	11.30	11.30	11.30	8.21
21,467	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson Unit 2 Starting Package Replacement	Dinner on 625 while at Angus Arson supporting Unit 2 starting package replacement.	MACKENZIE RIVER PIZZA	24.73	1	24.73	24.73	24.73	17.96
21,468	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 long conv repl		MCDONALD S F5914	7.49	1	7.49	7.49	7.49	6.47

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21,469	SumTotal	XES	2019-06-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Anson 3 torque conv repl		MCKENZIE RIVER PIZZA	24.83	1	24.83	24.83	24.83	18.15
21,470	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Blue Lake Unit 8 startup		MR PIG STUFF	18.57	1	18.57	18.57	18.57	16.18
21,471	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Angus Anson 2 Starting Package Replacement	Lunch on 6/26 while traveling home from Angus Anson for Unit 2 starting package replacement.	MCDONALD S F29631	8.05	1	8.05	8.05	8.05	7.01
21,472	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while travelling overnight for business	Meal while travelling overnight for business - safety support - fit testing, crew visits, on two shifts for business	FLASK	21.73	1	21.73	21.73	21.73	18.93
21,473	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership & direct report meetings	Leadership & direct report meetings	INTERMISSION CAFE 1800	9.48	1	9.48	9.48	9.48	8.26
21,474	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch on the way to the airport	Lunch on the way to airport following week in MN for EV program meetings	OLIBAR AND KITCHEN	6.44	1	6.44	6.44	6.44	6.44
21,475	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during work travels	Breakfast during MN EV work trip	CARIBOU COFFEE CO #125	9.73	1	9.73	9.73	9.73	9.73
21,476	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - Lunch 6/26	EUCI Conference - Lunch 6/26	DUNKIN #55310 Q35	3.43	1	3.43	3.43	3.43	3.43
21,477	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - Lunch 6/26	EUCI Conference - Lunch 6/26	MSP TERM E BLACK SHEEP	21.47	1	21.47	21.47	21.47	21.47
21,478	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - Dinner 6/26	EUCI Conference - Dinner 6/26 for Tom Santoni and Alisa Sobczak	NED DEVINE S RESTAURAN	48.28	2	24.14	48.28	48.28	48.28
21,479	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	AGAVEEI Accounting Leadership Conference in Rhode Island- USA	FAMOUS FAMIGLIA PVD	14.98	1	14.98	6.03	5.54	4.83
21,480	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal investor Relations meeting		SO "SQ "SHAKE SHAC	20.17	1	20.17	9.12	8.39	7.31
21,481	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	06/26/19 lunch while in Denver	in Denver 06/24-26/19 to visit with Denver indirect tax team, including process walkthroughs and Q2 Connect 4s	QUZNOS A #46	11.07	1	11.07	5.01	4.60	4.01
21,482	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Taxation Committee Meeting	Meal charges for Chris Arend trip to Boston, MA to attend the Edison Electric Institute Taxation Committee meeting	MARKET FRESH KITCHEN	10.69	1	10.69	4.84	4.45	3.87
21,483	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	6.40	1	6.40	2.58	2.37	2.05
21,484	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	652 FLIGHT TERMINAL A	7.95	1	7.95	3.20	2.94	2.56
21,485	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	HEIDI S BROOKLYN DELI	10.68	1	10.68	4.30	3.95	3.44
21,486	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for Team meetings	Incorrect date, meal was on 6/25/2019	TST* THIRSTY LION GAST	42.02	1	42.02	16.91	15.55	13.55
21,487	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		THREE LITTLE GRIDDLES	19.16	1	19.16	7.71	7.09	6.18
21,488	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		PANERA BREAD #262421 Y	7.01	1	7.01	2.84	2.62	2.28
21,489	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		PANERA BREAD #262427	10.68	1	10.68	4.30	3.95	3.44
21,490	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		THREE LITTLE GRIDDLES	19.15	1	19.15	7.71	7.09	6.17
21,491	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outdoor Lighting Planning Meeting	Outdoor Lighting Planning Meeting	ELWAYS	29.84	1	29.84	10.03	9.22	8.03
21,492	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid Intelligence and Security Peer Review - Financial		STARBUCKS STORE 22162	2.86	1	2.86	1.03	1.03	0.90
21,493	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Continual Improvement meetings-travel	Connection Continual Improvement meetings-meal	112 EATERY	39.81	1	39.81	14.40	14.40	12.55
21,494	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Continual Improvement meetings-travel	Connection Continual Improvement meetings-meal	DRAM	14.96	1	14.96	5.03	4.62	4.03
21,495	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Continual Improvement meetings-travel	Connection Continual Improvement meetings-meal	BRAR COMMON, LTD.	19.16	1	19.16	6.44	5.92	5.16
21,496	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver during project stay		EL CHINGON BISTRO - EL	31.50	1	31.50	10.58	9.73	8.48
21,497	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various meetings in MN		HYATT REGENCY MINNEAPOLIS	5.55	0	5.55	1.86	1.71	1.49
21,498	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various meetings in MN		HYATT REGENCY MINNEAPOLIS	35.00	0	35.00	11.76	10.81	9.42
21,499	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair in Denver	Travel Meal in Denver	KACHINAPOKA LOLA	6.62	1	6.62	2.67	2.46	2.14
21,500	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair in Denver		QUZNOS A #46	9.45	1	9.45	3.81	3.50	3.05
21,501	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair in Denver	Lunch in Denver	ENG - 107	11.90	1	11.90	4.80	4.41	3.85
21,502	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair in Denver	Travel Meal in Denver	TST* DENVER MILK MARKE	31.60	1	31.60	12.74	11.72	10.21
21,503	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for emp. comm. work	Travel meal for emp. comm. work	JIMMY JOHNS - 3005	10.55	1	10.55	5.18	4.76	4.15
21,504	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for emp. comm. work	Travel meal for emp. comm. work	THE WEST TABLE	45.81	1	45.81	22.49	20.68	18.02
21,505	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with employees in Denver		CO 109	9.72	1	9.72	3.84	3.07	2.67
21,506	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centricity Training	Customer Centricity Training travel meal in Lubbock TX	STARBUCKS STORE 9934	8.34	1	8.34	2.96	2.36	2.06
21,507	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - PSCO Knowledge Fair	Travel Meal - PSCO Knowledge Fair: sandwiches, chips, soup, sodaTransaction and receipt are correct for 6/26/19	C	38.93	2	19.46	13.80	11.01	9.60
21,508	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - PSCO Knowledge Fair	Travel Meal - PSCO Knowledge Fair: apple juice, omelet, eggs, carne asada	DELECTABLE EGG MARKET	39.68	2	19.84	14.07	11.23	9.78
21,509	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - PSCO Knowledge Fair	Travel Meal - PSCO Knowledge Fair: chicken and steak dinner	CHEESECAKE DENVER	55.67	2	27.84	19.74	15.75	13.72
21,510	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel home from Elia Chare for employees to attend training	STARBUCKS STORE 09656	19.41	4	4.85	6.88	5.49	4.78
21,511	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Purchased coffee for employees traveling to Sky Park to attend trainings	CARIBOU COFFEE CO #127	19.93	4	4.98	7.07	5.64	4.91
21,512	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN LUBBOCK TX	CX TRAINING IN LUBBOCK TX	STARBUCKS STORE 9934	11.37	1	11.37	4.03	3.22	2.80
21,513	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to Denver for Knowledge Fair		#86 BRIO CHERRY CREEK	55.00	2	27.50	19.50	15.56	13.56
21,514	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and CAP meetings	Amarillo Travel Lunch	BWW 3448 AMARILLO	12.97	1	12.97	4.60	3.67	3.20
21,515	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend Outage Management Workshop		LUCKY CROCKET WEST END	20.70	1	20.70	7.34	5.88	5.10
21,516	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while working in Grand Forks	Meal while working in Grand Forks. Will meet with my 2 employees in the morning and go out in the field with one of them on a safety observation	TEXAS ROADHOUSE 2270	17.53	1	17.53	14.78	11.77	10.26
21,517	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meeting	Travel to cities to attend meetings with employees	SUBWAY 00054817	4.52	1	4.52	3.81	3.04	2.65
21,518	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	CHICKEN N EGGS	10.70	1	10.70	3.82	3.82	2.79
21,519	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	INTERMISSION CAFE 1800	9.27	1	9.27	3.31	3.31	2.42
21,520	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	TONY ROMAS	20.30	1	20.30	7.25	7.25	5.30
21,521	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch while traveling to California for the Certified World Class Assistant training course	ADAMSONS FRENCH DIP	20.06	1	20.06	7.17	7.17	5.24
21,522	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Dinner while traveling to California for the Certified World Class Assistant training course	CA	38.44	2	19.22	13.74	13.74	10.04
21,523	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Firewall Troubleshooting & Restoration	Lunch during travel to Blanco Switching Station to troubleshoot and restore substation firewall	CHICKEN EXPRESS - 909	19.49	1	19.49	6.96	6.96	5.09
21,524	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant Training	Lunch while in California for the Certified World Class Assistant Training course	ADAMSONS FRENCH DIP	20.06	1	20.06	7.17	7.17	5.24
21,525	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Byron Substation Construction Meeting	Lunch during Byron substation meeting	SUBWAY 00287110	12.00	1	12.00	9.05	9.05	6.61
21,526	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	comm setting sprint XE1 subs O&M		BURRITO STOP	13.05	1	13.05	4.46	4.46	3.41
21,527	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	comm setting sprint XE1 subs O&M		575 PIZZERIA CIVIC CIR	14.99	1	14.99	5.36	5.36	3.91

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
21,529	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	comm setting spent XE1 subs		NEW BELGIUM BREWERY	16.73	1	16.73	5.98	5.98	4.37
21,529	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	O&M airport XE1		MCDONALD S F6440	5.63	1	5.63	2.01	2.01	1.47
21,530	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MCDONALD S F21028	9.96	1	9.96	3.56	3.56	2.60
21,531	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		STPAULMAGST2607	8.78	1	8.78	3.14	3.14	2.29
21,532	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MINNESOTA WILD BAR MSP	35.43	1	35.43	12.66	12.66	9.25
21,533	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo Transmission XE1 Project		LOVES TRAVEL S00002261	8.17	1	8.17	2.92	2.92	2.13
21,534	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrub In-Person Workshop	Dinner while in Colorado for workshop. \$106.52 of this bill is personal.	TST* THRSTY LION GAST	5.07	1	5.07	1.81	1.81	1.32
21,535	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrub In-Person Workshop	Breakfast while in Colorado for workshop	PIGTRAIN COFFEE COMPAN	11.35	1	11.35	4.06	4.06	2.96
21,536	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrub In-Person Workshop	Dinner while in Colorado for Workshop	ULTRIA	126.36	4	31.59	45.15	45.15	33.00
21,537	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	diversity training		MCDONALD S F6355	5.17	1	5.17	1.89	1.89	1.38
21,538	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend OPS Services Staff mtg		CARIBOU COFFEE CO #123	12.27	1	12.27	4.48	4.48	3.27
21,539	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Greg Bennett's staff mtg		DOUBLETREE RESTAURANT	24.29	1	24.29	8.86	8.86	6.48
21,540	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Program	Customer Experience Program meetings	RADISSON HOTEL MPLS/ST	42.44	0	42.44	17.08	15.70	13.68
21,541	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience Transformation Meetings	WESTIN (WESTIN HOTELS)	17.00	0	17.00	8.84	6.29	5.48
21,542	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		ROCK BOTTOM DENVER	30.00	1	30.00	14.73	13.54	11.80
21,543	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	626 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	POUR LA FRANCE B	14.22	1	14.22	5.74	5.28	4.60
21,544	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Trn		MCDONALD S F3219	4.07	1	4.07	2.00	1.84	1.60
21,545	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Training		LEELA THAI	22.30	1	22.30	10.96	10.08	8.78
21,546	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performed observations on Q3 Contracting		B	30.75	1	30.75	12.37	11.38	9.91
21,547	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety and GSuite Safety Chair Meetings		BAKERS-SQUARE-HESI #06	21.13	1	21.13	10.39	9.55	8.32
21,548	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train new employee in Safety Dept	Breakfast while in Minneapolis to train new employee in Safety Dept.	CARIBOU COFFEE CO #127	11.74	1	11.74	5.77	5.31	4.62
21,549	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train new employee in Safety Dept	Dinner while in Minneapolis to train new employee in Safety Dept.	MARRIOTT MINNEAPOLIS F	27.85	1	27.85	13.69	12.59	10.97
21,550	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair Denver, 6/26/19	SAB Meeting Denver, light rail pass 7/8/19	DOUBLETREE CO WESTMNS	46.00	0	46.00	22.61	20.79	18.12
21,551	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair Denver 6/26	Knowledge Fair Denver 6/26	INTERMISSION CAFE 1800	10.99	1	10.99	5.40	4.97	4.33
21,552	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch: EEI Labor Relations Conference		PORT OF SUBS 0169	8.22	1	8.22	4.04	3.72	3.24
21,553	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live By Refresh Training	Rules to Live By Refresh Training	MCDONALD S F36622	7.04	1	7.04	3.46	3.18	2.77
21,554	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Meeting	lunch	CHIMAYO MEXICAN GRILL	15.08	1	15.08	7.41	6.82	5.94
21,555	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair		TST* DENVER MLK MARKE	11.54	1	11.54	5.67	5.22	4.55
21,556	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair		QUINOS A #46	12.42	1	12.42	6.11	5.61	4.89
21,557	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Benefits Council Board meeting		MSP TERM E BLACK SHEEP	15.42	1	15.42	7.58	6.97	6.07
21,558	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Benefits Council Board Mtg		CHINA CHILCANO	61.40	2	30.70	30.19	27.76	24.18
21,559	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Talent Review		ESTES NEWS F2425	2.99	1	2.99	1.47	1.35	1.18
21,560	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Mtg & EC Employee Engagement Readout in Minneapolis	LANCER AT XCEL ENERGY	4.86	1	4.86	2.39	2.20	1.91
21,561	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Mtg & EC Employee Engagement Readout	FRESH B GAVDAE	13.40	1	13.40	6.59	6.06	5.28
21,562	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla Figoli - Travel to Minneapolis		PANERA BREAD #001318	12.20	1	12.20	6.00	5.52	4.81
21,563	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM workshops		SEES CANDIES 11 CF	3.99	1	3.99	1.61	1.48	1.29
21,564	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting		CHIPOTLE 1571	9.88	1	9.88	4.86	4.47	3.89
21,565	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Session	breakfast during travel	STARBUCKS STORE 28076	13.49	1	13.49	6.63	6.10	5.31
21,566	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Utilities Executive Committee conference.		CDA RESORT DOCKSIDE	60.70	1	60.70	30.53	28.07	24.46
21,567	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings □	OLU BAR AND KITCHEN	21.65	1	21.65	8.71	8.01	6.98
21,568	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ETC meetings		CHIEF JIMMY ITALIAN RRI	31.02	1	31.02	12.48	11.48	10.00
21,569	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGIS Wall Walk		CHICK-FLA #03120	8.06	1	8.06	3.24	2.96	2.60
21,570	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGIS Wall Walk		INTERMISSION CAFE 1800	11.86	1	11.86	4.77	4.38	3.82
21,571	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGIS Wall Walk		TST* SLICEWORKS LODO	22.00	1	22.00	8.86	8.14	7.09
21,572	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training with Dragos		CHIL'S SAWYER HEIGHTS	22.18	1	22.18	8.92	8.21	7.15
21,573	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver	Lunch in Denver for the Knowledge Fair	INTERMISSION CAFE 1800	8.63	1	8.63	3.47	3.19	2.78
21,574	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver	Breakfast in Denver for Strategy Meeting	TST* DENVER MLK MARKE	9.20	1	9.20	3.70	3.40	2.97
21,575	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	Dinner in Denver for the Knowledge Fair	DENVER CHOP HOUSE DEN	37.78	1	37.78	15.20	13.98	12.18
21,576	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Knowledge Fair		TST* DENVER MLK MARKE	8.82	1	8.82	3.55	3.26	2.84
21,577	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Knowledge Fair		TST* DENVER MLK MARKE	9.20	1	9.20	3.70	3.40	2.97
21,578	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Knowledge Fair		INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
21,579	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Knowledge Fair		DENVER CHOP HOUSE DEN	26.00	1	26.00	10.46	9.62	8.38
21,580	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	INTERMISSION CAFE 1800	4.05	1	4.05	1.63	1.50	1.31
21,581	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.58
21,582	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	KACHINAPOKA LOLA	19.52	1	19.52	7.85	7.22	6.29
21,583	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Emis&Young Cybersecurity Client Advisory Council		CARIBOU COFFEE CO #122	2.95	1	2.95	1.19	1.09	0.95
21,584	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Emis&Young Cybersecurity Client Advisory Council		SMOOTHE KING - 1437 -	8.15	1	8.15	3.28	3.02	2.63
21,585	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Emis&Young Cybersecurity Client Advisory Council		BURGER KING #4009 Q07	8.44	1	8.44	3.40	3.12	2.72

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
21,585	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO team visit		Z-ELEVEN 34570	5.81	1	5.81	2.92	2.69	2.34
21,587	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO team visit		QUINOS A #46	12.42	1	12.42	6.25	5.74	5.00
21,588	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Management Customer Workshop		LANCER AT XCEL ENERGY	6.75	1	6.75	3.39	3.12	2.72
21,589	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		INTERCONTINENTAL MSP F	23.11	1	23.11	11.62	10.69	9.31
21,590	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meetings	LANCER AT XCEL ENERGY	5.07	1	5.07	2.55	2.34	2.04
21,591	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meetings	PIZZA LUCE DOWNTOWN I	12.43	1	12.43	6.25	5.75	5.01
21,592	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Review	water Peer Review	CHIEF JIMMY ITALIAN BR	2.43	1	2.43	1.22	1.12	0.98
21,593	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	5.71	1	5.71	2.87	2.64	2.30
21,594	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	STARBUCKS STORE 06657	6.48	1	6.48	3.26	3.00	2.61
21,595	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Project Meetings in Denver		CANCIOS	12.97	1	12.97	6.24	5.74	5.00
21,596	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Project Meetings in Denver	Travel Meal - Field Work in PSCO Region	TWIN PEAKS FLATIRON	81.27	3	27.09	39.11	35.97	31.34
21,597	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch		QUINOS A #46	12.88	1	12.88	6.48	5.96	5.19
21,598	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee		INK COFFEE - 17TH STRE	8.18	2	4.09	4.11	3.78	3.30
21,599	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services Staff Meeting at MOC	Beverage with lunch while traveling to Den for Ops services staff meeting	ESTES NEWS F2425	3.20	1	3.20	1.29	1.18	1.03
21,600	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services Staff Meeting at MOC	Lunch while traveling for Ops Services staff meeting	MSP ASP CHECK FIL A12	7.89	1	7.89	3.88	2.85	2.48
21,601	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services Staff meeting at MOC	Dinner traveling for Ops Services staff meeting at MOC	BUFFALO WILD WINGS 021	24.25	1	24.25	9.76	8.97	7.82
21,602	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services Staff meeting at MOC		WHICH WHICH #757	15.97	1	15.97	6.43	5.91	5.15
21,603	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Spigit Ignite Training		DENVER 3102WS3 BIG BOW	19.61	1	19.61	7.89	7.26	6.32
21,604	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	stay for Denver Knowledge Fair		COURTYARD BY MARRIOTT	22.99	0	22.99	9.25	8.51	7.41
21,605	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CORE HR project travel to MN for all day sessions	Coffee while traveling	DURIN BROTHERS CUPHEL	3.04	1	3.04	1.49	1.37	1.20
21,606	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CORE HR project travel to MN for all day sessions	Meal while traveling	CAT	4.55	1	4.55	2.24	2.08	1.79
21,607	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CORE HR project travel to MN for all day sessions	Meal while traveling	Sphere	12.77	1	12.77	6.28	5.77	5.03
21,608	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner During Knowledge Fair	Dinner at Hotel during the Denver Knowledge Fair on 6/26	DOORDASH PWSINGSTOP	28.97	1	28.97	11.66	10.72	9.34
21,609	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		STARBUCKS STORE 05392	11.66	2	5.83	4.88	4.49	3.91
21,610	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		CHIEF JIMMY ITALIAN BR	31.18	2	15.59	13.05	12.00	10.45
21,611	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		TST* DENVER MLK MARKE	51.46	2	25.73	21.53	19.80	17.25
21,612	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC/Microsoft Cloud Meeting		RED ROBIN NO 19	22.46	1	22.46	3.45	3.45	3.00
21,613	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC/Microsoft Cloud Meeting		MATADOR REDMOND	39.80	1	39.80	6.11	6.11	5.32
21,614	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Personal meetings MN		MESA VERDE LOUNGE	19.24	1	19.24	2.95	2.95	2.57
21,615	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Standards Committee Meetings	IC BUCKHEAD FC	27.00	1	27.00	4.14	4.14	3.61
21,616	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PAA executive meeting on UAS partnership program		MCA THACP JV LLC	22.51	1	22.51	3.46	3.46	3.01
21,617	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Catch-Up with MN Team Members	6/26 breakfast during business travel to MN to catch-up with MN team members.	STARBUCKS STORE 28076	9.88	1	9.88	1.52	1.39	1.22
21,618	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUUC Conference - Tax Planning/Structuring Lunch - FERC software conference	Dinner prior to evening flight while attending EUUC Conference (EUUC Renewable Energy Projects Tax Planning and Structuring)Meal - 24.99Dax - 1.94Dp - 7.00 Lunch - Federal Energy Regulatory Commission software conference	JAVIS SNA	33.93	1	33.93	5.21	4.79	4.17
21,619	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		TST* CHOPT CREATIVE SA	4.90	1	4.90	4.90	4.90	3.58
21,620	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization	This transaction occurred on June 25, but didn't post until June 26.	TST* CHOPT CREATIVE SA	17.66	1	17.66	17.66	17.66	15.39
21,621	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		OYAMEL	62.25	2	31.13	62.25	62.25	54.24
21,622	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning for Waterville substation.	Commissioning for Waterville substation.	PILOT 00055769	16.97	2	8.48	16.97	16.97	14.79
21,623	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Commissioning for Waterville substation.		DAIRY QUEEN #11645	23.31	2	11.65	23.31	23.31	20.31
21,624	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees in LDC		COLDSTONE #20776	0.77	1	0.77	0.77	0.77	0.67
21,625	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees in LDC		WESTMINSTER BLACK BE	2.19	1	2.19	2.19	2.19	1.91
21,626	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt travel meal for XE1 Capital Meeting	Breakfast Travel meal for meeting with staff and attend XE1 Capital scrubs meeting in Denver	STARBUCKS STORE 24838	4.27	1	4.27	4.27	4.27	3.72
21,627	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt travel meal for meeting in Denver	Travel meal in Denver to meet with staff and attend XE1 Capital Scrubs meeting	HEIDI S BROOKLYN DELI	8.06	1	8.06	8.06	8.06	7.02
21,628	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel meal to Denver for meetings	Travel meal at Denver for meeting with staff and attend XE1 Capital Scrubs meetings	TST* DENVER MLK MARKE	18.17	1	18.17	18.17	18.17	15.83
21,629	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	project site visit	personal mobile monthly stipend	CHILI'S TEXAS TECH	21.68	1	21.68	21.68	21.68	18.89
21,630	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Scrubs Core Team Mtg	Lunch in Denver while attending XE1 Capital Scrubs Core Team Mtg	TST* DENVER MLK MARKE	4.73	1	4.73	4.73	4.73	4.12
21,631	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Scrubs Core Team Mtg	Breakfast in Denver while attending XE1 Capital Scrubs Core Team Mtg	SNOOZE, AN A.M. EATERY	5.23	1	5.23	5.23	5.23	4.56
21,632	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Peer Review Summit - MN	Energy Supply Operations - Peer Review Summit - MN(travel meal)	WALGREENS #16275	4.10	1	4.10	4.10	4.10	4.10
21,633	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front Unit 6		KWIK TRIP 11800001180	14.93	1	14.93	14.93	14.93	10.94
21,634	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Bay Front Unit 6		PANIERA BREAD #691301 P	21.15	1	21.15	21.15	21.15	15.36
21,635	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 3 ton conv repl		CENEX EXPRESSW09900038	11.12	1	11.12	11.12	11.12	8.13
21,636	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal, return trip from Colorado	Applebees	11.99	1	11.99	11.99	11.99	10.45
21,637	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wheaton Controls Support		MCDONALD S F23989	6.98	1	6.98	6.98	6.98	6.08
21,638	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUUC Conference - Dinner	EUUC Conference - Dinner for both Tom Santon and Alisa Sobczak	STONE'S COVE - HERNDON	44.86	2	22.43	44.86	44.86	44.86
21,639	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal investors relations meeting		CHILI'S TERM 1 MSP	27.99	1	27.99	12.66	11.64	10.14
21,640	SumTotal	XES	2019-06-27	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	PANDA EXPRESS #2654	8.28	1	8.28	3.33	3.06	2.67
21,641	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		PANDA EXPRESS #2654	12.15	1	12.15	4.89	4.50	3.92
21,642	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid Intelligence and Security	AGS Wall Walk: Network Segmentation and Firewall Rule Management	STARBUCKS STORE 221R2	2.32	1	2.32	0.94	0.94	0.73
21,643	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement travel-meal	Connection Cont. Improvement travel-meal	VILLA PIZZA	14.29	1	14.29	4.80	4.42	3.85
21,644	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	MODMARKET	8.95	1	8.95	3.01	2.77	2.41

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
21,645	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	TARGET 00013755	10.56	1	10.56	3.56	3.26	2.94
21,646	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	HNC #07168	13.11	1	13.11	4.41	4.05	3.53
21,647	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various meetings in MN		HYATT REGENCY MINNEAPO	17.00	0	17.00	5.71	5.25	4.58
21,648	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and sustainment	Meal while travelling to Alamosa to support field crew questions. Meeting requested by field crews in the area.	CARL S JR #1202 Q087	9.81	1	9.81	3.30	3.03	2.64
21,649	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	STARBUCKS STORE 05803	4.05	1	4.05	1.63	1.50	1.31
21,650	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for emp. comm. work.	Travel meal for emp. comm. work.	STARBUCKS STORE 6904	10.77	1	10.77	5.29	4.86	4.24
21,651	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for emp. comm. work.	Travel meal for emp. comm. work.	BREWERY	29.79	1	29.79	14.62	13.45	11.72
21,652	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centricity	Customer Centricity Training travel meal in Roswell NM	CATTLE BARON-ROSWELL-0	23.36	1	23.36	8.28	6.61	5.76
21,653	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for Knowledge Fair - meal	Travel to CO for Knowledge Fair - meal	CHICK-FLA	14.01	2	7.00	4.97	3.96	3.45
21,654	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN ROSWELL NM	CX TRAINING IN ROSWELL NM	CATTLE BARON-ROSWELL-0	34.63	1	34.63	12.28	9.80	8.54
21,655	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend Outage Management Workshop		BURGER KING #5846 Q07	3.73	1	3.73	1.32	1.06	0.92
21,656	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend Outage Management Workshop		CLUB FOODS 1587	11.35	1	11.35	4.02	3.21	2.80
21,657	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to give training classes in EC	Traveling to give training classes in EC	36 PRADA WOODBURY	11.86	1	11.86	4.21	3.36	2.92
21,658	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	1LEVVATCCC 11329109	10.85	1	10.85	3.88	3.88	2.83
21,659	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Senior meeting inter-company reliability team	XE1 Continuous Improvement Face to Face	CORNER BAKERY CAFE 150	12.29	1	12.29	4.39	4.39	3.21
21,660	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Dinner while traveling to California for the Certified World Class Assistant training course	C	66.80	2	48.40	34.59	34.59	25.28
21,661	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo, CO - XE1 CI support	Travel to Pueblo, CO - XE1 CI support	SOUTH GARDEN II	7.92	1	7.92	2.83	2.83	2.07
21,662	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Pueblo, CO - XE1 CI support	Travel to Pueblo, CO - XE1 CI support	SOUTH GARDEN II	5.28	1	5.28	1.89	1.89	1.38
21,663	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	comm setting sprint XE1 subs O&M		ICHIBAN RESTAURANT	11.73	1	11.73	4.19	4.19	3.06
21,664	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	comm setting sprint XE1 subs O&M		SKU'SU "DARLENE K. WAG	16.49	1	16.49	5.89	5.89	4.31
21,665	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scrub In Person Workshop	Meal while in Colorado for workshop	CHEBA HUT TOASTED SUBS	8.08	1	8.08	2.89	2.89	2.11
21,666	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Jim Vaughn Grounding Training		SPANKYS - LUBBOCK	18.41	2	9.21	6.72	6.72	4.91
21,667	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Colorado Knowledge Fair	Attended the Colorado Knowledge Fair on June 26th with a Corporate Compliance booth at 1800	HOTEL INDIGO DENVER	47.25	0	47.25	18.01	17.48	15.23
21,668	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS cloud mtg in MPLS 6-27-19	Luncheon and also attended some meetings on June 27 AM	MMOSA	48.00	1	48.00	19.31	17.76	15.47
21,669	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	snacks	THE NEW STAND T1 CE	6.43	1	6.43	2.59	2.38	2.07
21,670	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	snacks	GARRETT POPCORN SHOOPS	8.23	1	8.23	3.31	3.05	2.65
21,671	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Snacks	RMCF - ST PAUL	8.48	1	8.48	3.41	3.14	2.73
21,672	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	dinner	LAKE WINE AND SPIRITS	14.00	1	14.00	5.63	5.18	4.51
21,673	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair		INTERMISSION CAFE 1800	11.32	1	11.32	5.56	5.11	4.45
21,674	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Gathering	Meal charges for Karen Hyde trip to Minneapolis, MN to attend the CFO gathering	OCEANARE MINNEAPOLIS	71.95	2	35.98	32.55	29.93	26.08
21,675	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/26-6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	MARRBOTT MINNEAPOLIS C	32.15	0	32.15	12.98	11.93	10.40
21,676	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/27 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SOUP'SO "BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64
21,677	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/27 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS STORE 28076	14.58	1	14.58	5.88	5.41	4.72
21,678	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee and snack for self on layover	Coffee and snack for self on layover during overnight business travel to Denver, CO for 2019	CORNER BAKERY CAFE 157	14.71	1	14.71	5.94	5.46	4.76
21,679	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet SAG and Gible Safety Chair Meetings	Travel to Whiona Service Center	#6 CLADGASH MAPLE GRV	28.17	1	28.17	13.85	12.73	11.10
21,680	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Whiona Service Center	Travel to Whiona Service Center to inspect underground vault for mold.	KWIK TRIP 6230006239	5.89	1	5.89	2.90	2.66	2.32
21,681	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train new employee in Safety Dept	Meal while in Minneapolis to train new employee.	RADISSON BLU MINNEAPOL	26.49	1	26.49	13.02	11.98	10.43
21,682	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Labor Conference in Las Vegas		BATTISTS HOLE IN THE WA	93.86	3	31.29	46.14	42.43	36.97
21,683	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair, Denver 6/26	Knowledge Fair 6/26, Denver - travel meal	CONOCO - 7-ELEVEN 3646	7.47	1	7.47	3.67	3.38	2.94
21,684	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Meeting		FARM TABLE	21.35	1	21.35	10.50	9.65	8.41
21,685	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/27 private mtg. and crew visits St. Paul	6/27 private mtg. and crew visits St. Paul	KEYS CAFE	37.85	2	18.93	18.61	17.11	14.91
21,686	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live By Refresh Training	Rules to Live By Refresh Training	MCDONALD S F30477	9.16	1	9.16	4.40	4.14	3.61
21,687	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live By Refresh Training	Rules to Live By Refresh Training	QUENZOS A #46	14.80	1	14.80	7.28	6.69	5.83
21,688	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live By Refresh Training	Rules to Live By Refresh Training	CHILIS TOWER RD	25.26	1	25.26	12.42	11.42	9.95
21,689	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	American Benefits Council Board Meeting		STARBUCKS STORE 10725	14.96	2	7.48	7.35	6.76	5.89
21,690	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Talent Review		FOOD TRUCK ALLEY	21.00	1	21.00	10.32	9.49	8.27
21,691	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting	breakfast during travel	CARBOU COFFEE CO #129	11.45	1	11.45	5.63	5.18	4.51
21,692	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Utilities Executive Conference		JIMMYS DOWN THE STREET	14.96	1	14.96	7.52	6.92	6.03
21,693	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Utilities Executive Committee conference	attended UEC Conference	BURGER KING FD CT GEG	15.32	1	15.32	7.71	7.09	6.17
21,694	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for hydro inspections and AGS Visit Walk		CHIPOTLE 0503	14.72	1	14.72	5.92	5.45	4.75
21,695	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	SO "SQ "HUCKLEBERRY RO	5.95	1	5.95	2.39	2.20	1.92
21,696	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	TST* DENVER MLK MARKE	6.60	1	6.60	2.66	2.44	2.13
21,697	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Management Customer Workshop		PANIERA BREAD #601318 P	4.70	1	4.70	2.36	2.17	1.89
21,698	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Outage Management Customer Workshop		CHIPOTLE 0263	7.72	1	7.72	3.88	3.57	3.11
21,699	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		COCINA DEL BARRRO	21.70	1	21.70	10.91	10.04	8.74
21,700	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Demand/Release Training		THE BROTHERS DELI	22.63	1	22.63	11.38	10.47	9.12
21,701	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meetings	LANCER AT XCEL ENERGY	3.78	1	3.78	1.90	1.75	1.52
21,702	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Review	coffee Peer Review	ESTES NEWS F2425	2.89	1	2.89	1.50	1.38	1.20
21,703	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Review	breakfast-Peer Review	CARBOU COFFEE CO #119	8.97	1	8.97	4.51	4.15	3.61

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
21,704	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Review	dinner Peer Review	STONE ARCH	32.10	1	32.10	16.14	14.85	12.94
21,705	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	2.86	1	2.86	1.44	1.32	1.15
21,706	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	STARBUCKS STORE 00657	5.13	1	5.13	2.58	2.37	2.07
21,707	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Water	HUDSONNEWS ST1105	1.87	1	1.87	0.94	0.86	0.75
21,708	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	lunch	INTERMISSION CAFE 1800	7.17	1	7.17	3.61	3.32	2.89
21,709	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Wed Lunch	WOLF GANG PUCK EXPRESS	20.44	1	20.44	10.28	9.45	8.24
21,710	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Project Meetings in Denver	Coffee while traveling	USA'SNACK SODA VENDING	3.00	1	3.00	1.44	1.33	1.16
21,711	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services staff meeting at MDC	Ops Services Staff meeting at MDC: Beverage at airport	QUENZOS A #46	2.97	1	2.97	1.20	1.10	0.96
21,712	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Services Staff meeting at MDC	Ops Services staff meeting dinner while traveling home	CULVERS OF BALDWIN #49	11.38	1	11.38	4.58	4.21	3.67
21,713	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at airport prior to flight to MSP	Dinner at airport prior to flight to MSP; team meeting in DEN to MSP	KFC PIZZA HUT	5.26	1	5.26	2.12	1.95	1.70
21,714	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Parking at MSP airport while in DEN for meeting	Parking at MSP airport while in DEN for meeting	SUBWAY 0340855	10.28	1	10.28	4.14	3.80	3.31
21,715	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Comanche	Discussed Wave cancel process with Ruben	MR. TANDOORI URBAN BAR	22.82	1	22.82	9.18	8.44	7.36
21,716	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation: dinner XE1 Meetings		MINNEAPOLIS AIRPORT	24.50	1	24.50	9.86	9.06	7.90
21,717	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Meal during Knowledge Fair trip	INTERMISSION CAFE 1800	4.58	1	4.58	1.94	1.89	1.48
21,718	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Meal for Knowledge Fair travel	SQ "SQ TEA CLOUD	16.11	1	16.11	6.48	5.96	5.19
21,719	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Meal during travel for Knowledge Fair	CHICK-FLA #03120	18.90	2	9.45	7.60	6.99	6.09
21,720	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Meal during travel for Knowledge Fair	YARD HOUSE 0108306	39.00	2	19.50	15.69	14.43	12.57
21,721	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COre HR project travel to MN for all day sessions	Coffee while traveling	SO "SO "SEAN COUNTER CO	3.05	1	3.05	1.50	1.38	1.20
21,722	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COre HR project travel to MN for all day sessions	Coffee while traveling	CARBON COFFEE CO #119	3.10	1	3.10	1.52	1.40	1.22
21,723	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COre HR project travel to MN for all day sessions	Meal while traveling	CAT	4.55	1	4.55	2.24	2.06	1.79
21,724	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COre HR project travel to MN for all day sessions	Meal while traveling	FRESH	8.30	1	8.30	4.08	3.75	3.27
21,725	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during trip in Denver for Knowledge Fair	Lunch during Denver Knowledge Fair trip on 6/27	MEXICO CITY RESTAURANT	17.33	1	17.33	6.97	6.41	5.59
21,726	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections and HR Personnel Meetings	Quarterly Connections and HR Personnel Meetings	INTERMISSION CAFE 1800	6.67	1	6.67	2.68	2.47	2.15
21,727	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Quarterly Connection and HR meetings	Denver Quarterly Connection and HR meetings	HACIENDA D TOWN DENVER	42.35	1	42.35	17.04	15.67	13.65
21,728	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at FERC software conference	Lunch at Federal Energy Regulatory Commission software conference	HUDSON NEWS ST1303	7.49	1	7.49	7.49	7.49	5.47
21,729	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - FERC software conference	Lunch - Federal Energy Regulatory Commission software conference	FARE WELL	12.13	2	6.07	12.13	12.13	8.86
21,730	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		HUDSON ST1404	3.70	1	3.70	3.70	3.70	3.22
21,731	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Technical Conference - Market Optimization		CHEF GEOFF	14.99	1	14.99	14.99	14.99	13.06
21,732	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Solar Potential Meeting		CAFE	15.04	1	15.04	15.04	15.04	10.99
21,733	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees in LDC		CHIPOTLE 1414	1.18	1	1.18	1.18	1.18	1.03
21,734	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working with employees in LDC		TST* SUEWORKS LODO	1.19	1	1.19	1.19	1.19	1.04
21,735	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel meal to Denver	Travel meal in Denver, meet with staff and attend XE1 Capital Scrubs meetings	SKY MART SUBCORE B	8.92	1	8.92	8.92	8.92	7.77
21,736	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel meal to Denver	Travel meal in Denver for meeting with staff and attend XE1 Capital Scrubs meeting	CORNER BAKERY CAFE 150	11.64	1	11.64	11.64	11.64	10.14
21,737	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Travel meal to Denver for meetings	Travel meal for meeting with staff and attend XE1 Capital scrubs meetings in Denver	CHEBA HUT TOASTED SUBS	13.37	1	13.37	13.37	13.37	11.65
21,738	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Scrubs Core Team Mtg	Lunch in Denver while attending XE1 Capital Scrubs Core Team Mtg	CHEBA HUT TOASTED SUBS	2.08	1	2.08	2.08	2.08	2.00
21,739	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Scrubs Core Team Mtg		POUR LA FRANCE B	10.18	2	5.09	10.18	10.18	8.87
21,740	SumTotal	XES	2019-06-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Site visit to discuss project at Byron Sub	Site visit at Byron Sub with SMMPA and their consultant engineer	BOB S SMOKE STACK RIBS	18.34	1	18.34	18.34	18.34	15.98
21,741	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - Lunch	EUCI Conference - Lunch	CHIPOTLE 1271	12.30	1	12.30	12.30	12.30	12.30
21,742	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EUCI Conference - Lunch 6/28	EUCI Conference - Lunch 6/28	Hudson	11.96	1	11.96	11.96	11.96	11.96
21,743	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Exxon Mobil Meeting - Houston	Exxon Mobil Meeting - Houston	MINNEAPOLIS AIRPORT	16.87	1	16.87	6.79	6.24	5.44
21,744	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Exxon Mobil meeting - Houston return	Exxon Mobil meeting - Houston return	MOCKINGBIRD A N 141	18.45	1	18.45	7.42	6.83	5.95
21,745	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid Intelligence and Security	AGIS Wall Walk: Network Segmentation and Firewall Rule Management	CARBON COFFEE CNCRSE	3.19	1	3.19	1.15	1.15	1.01
21,746	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid Intelligence and Security	AGIS Wall Walk: Network Segmentation and Firewall Rule Management	MCDONALD S F13570	7.31	1	7.31	2.64	2.64	2.30
21,747	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid Intelligence and Security	AGIS Wall Walk: Network Segmentation and Firewall Rule Management	TST* SAM S NO.3 - CURT	18.71	1	18.71	6.77	6.77	5.90
21,748	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Review - Financial		MMOSA	29.41	1	29.41	10.64	10.64	9.27
21,749	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver during project stay		TST* DENVER MLK MARKE	16.42	1	16.42	5.52	5.07	4.42
21,750	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	STPAULMAGST2607	18.06	1	18.06	6.07	5.58	4.86
21,751	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Outage Workshop in MN		COGNA DEL BARRIO	31.00	1	31.00	10.42	9.58	8.35
21,752	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		MCDONALD S F36822	10.54	1	10.54	4.77	4.38	3.82
21,753	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centricity	Customer Centricity Training travel meal in Roswell NM	CATTLE BARON ROSWELL-0	17.12	1	17.12	6.07	4.94	4.22
21,754	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centricity	Customer Centricity Training travel meal in Roswell NM	ANTIGUA COGNA MEXICAN	21.25	1	21.25	7.54	6.01	5.24
21,755	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN ROSWELL NM	CX TRAINING IN ROSWELL NM	CATTLE BARON ROSWELL-0	18.12	1	18.12	6.43	5.13	4.47
21,756	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CX TRAINING IN ROSWELL NM	CX TRAINING IN ROSWELL NM	ANTIGUA COGNA MEXICAN	25.95	1	25.95	9.20	7.34	6.40
21,757	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Outage Management Workshop		CLUB FOODS 1587	5.34	1	5.34	1.88	1.51	1.32
21,758	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	1LEVYATCCC 11329109	7.60	1	7.60	2.72	2.72	1.98
21,759	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for condition assessment site visit	Travel meal while conducting condition assessment on Line 4102 near Greeley	MCDONALD S F26593	6.44	1	6.44	2.30	2.30	1.68
21,760	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	STARBUCKS B UP S DEN	5.62	1	5.62	2.01	2.01	1.47
21,761	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	SARA LEE SANDWICH SHOP	12.94	1	12.94	4.62	4.62	3.38

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	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount	
21,702	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch while traveling to California for the Certified World Class Assistant training course	HUDSONNEWS ST889	14.07	2	7.04	5.03	5.03	3.67	
21,703	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Lunch (hydration)while traveling to California for the Certified World Class Assistant training course	TA-SONOMA CHICKEN SJC	5.45	1	5.45	1.95	1.95	1.42	
21,704	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Certified World Class Assistant training	Breakfast while in California for the Certified World Class Assistant training course	CHICK-FIL-A #02772	12.85	2	6.42	4.59	4.59	3.36	
21,705	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	MSO SPP RTO update to ND PSC	AWARDS@NDCAITOL F132	9.23	1	9.23	6.96	6.96	5.09	
21,706	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	morning breakfast for comm setting sprint	COURTYARD BY MARRIOTT	10.74	1	10.74	3.84	3.84	2.80	
21,707	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	Discuss organizational goals with new mgmt staff	MCDONALD S F13573	7.94	1	7.94	2.90	2.90	2.12	
21,708	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	Department Organizational Meeting	MCDONALD S F26595	5.47	1	5.47	2.00	2.00	1.46	
21,709	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	MARRIOTT MINNEAPOLIS C	3.87	1	3.87	1.56	1.44	1.25	
21,770	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company. Meal on flight back to Denver	UA INFLT	10.00	1	10.00	4.04	3.71	3.23
21,771	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	ROASTING PLANT	21.99	1	21.99	8.88	8.16	7.11
21,772	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	MARRIOTT MINNEAPOLIS F	23.00	1	23.00	9.28	8.54	7.44
21,773	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SONS-GAVIDAE	30.00	1	30.00	12.11	11.13	9.70
21,774	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	NSP Fleet SAG and Globe Safety Chair Meetings	9.32	1	9.32	4.58	4.21	3.67
21,775	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CARBON COFFEE CO #129	14.31	1	14.31	7.04	6.47	5.64
21,776	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CARBON COFFEE CO #129	14.31	1	14.31	7.04	6.47	5.64
21,777	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CANTINA LAREDO DLF	15.00	1	15.00	7.37	6.78	5.91
21,777	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	JOSE CUERVO C LAS	20.50	3	6.83	10.88	9.77	8.07
21,778	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	KNITE FIRE CRAFTED FO	34.13	2	17.07	16.78	15.43	13.44
21,779	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SAKE2U	56.06	2	28.03	27.56	25.34	22.08
21,780	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	EMBER STEAKHOUSE CN12	25.25	1	25.25	10.16	9.34	8.14
21,781	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CHICK-FIL-A #03120	8.67	1	8.67	3.49	3.21	2.79
21,782	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS STORE 00325	7.79	1	7.79	3.13	2.88	2.51
21,783	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CALI PIZZA KTC INC #0	26.24	1	26.24	10.56	9.71	8.46
21,784	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	PANERA BREAD #001318 P	4.70	1	4.70	2.36	2.17	1.89
21,785	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CHICK-FIL-A T1 CON C M	11.06	1	11.06	5.56	5.12	4.46
21,786	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS STORE 00657	5.13	1	5.13	2.58	2.37	2.07
21,787	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CHILI S DOWNTOWN DENVE	21.42	1	21.42	10.77	9.91	8.63
21,788	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	INTERMISSION CAFE 1800	9.22	1	9.22	3.71	3.41	2.97
21,789	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	652 FLIGHT TERMINAL A	11.73	1	11.73	4.72	4.34	3.78
21,790	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS STORE 10891	17.00	1	17.00	6.84	6.29	5.48
21,791	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CARBON COFFEE CO #119	8.09	1	8.09	3.98	3.66	3.19
21,792	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	B	12.34	1	12.34	4.97	4.57	3.98
21,793	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	TST* THRIVE 360 EATERY	13.79	1	13.79	5.55	5.10	4.45
21,794	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	LANCER AT XCEL ENERGY	5.94	1	5.94	0.91	0.91	0.79
21,795	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	YARD HOUSE 0108329	14.00	1	14.00	6.33	5.82	5.07
21,796	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	MARRIOTT MINNEAPOLIS C	3.87	1	3.87	1.75	1.61	1.40
21,797	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS STORE 00237	6.97	1	6.97	2.81	2.58	2.25
21,798	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CBO EXPRESS CN1	19.98	1	19.98	8.04	7.38	6.44
21,799	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	AREYS 1568	9.39	1	9.39	3.33	2.96	2.31
21,800	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	TACO CABO	21.51	2	10.76	10.57	9.72	8.47
21,801	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CHICK-FIL-A #02342	8.15	1	8.15	3.28	3.02	2.63
21,802	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	TIN STAR CATERING LLC	33.11	1	33.11	13.32	12.25	10.67
21,803	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CHIO CN14	22.17	1	22.17	8.92	8.20	7.15
21,804	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SAP COE	23.96	0	23.96	12.05	11.08	9.66
21,805	SumTotal	XES	2019-06-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SAP COE	8.79	1	8.79	4.42	4.07	3.54
21,806	SumTotal	XES	2019-06-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	STARBUCKS BC MSP	5.59	1	5.59	2.74	2.52	2.20
21,807	SumTotal	XES	2019-06-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	HOMEWOOD SUITES	15.36	0	15.36	7.73	7.10	6.19
21,808	SumTotal	XES	2019-06-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	Double Tree Crescent Kitchen	9.18	1	9.18	9.18	8.18	8.00
21,809	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	Chopette Mexican Grill	8.17	1	8.17	8.17	8.17	7.12
21,810	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	Caribou Coffee	8.83	1	8.83	8.83	8.83	7.69
21,811	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	PF CHANGS #9958	24.95	1	24.95	24.95	24.95	18.23
21,812	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	PANERA BREAD #006175 P	16.13	1	16.13	16.13	16.13	14.05
21,813	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	HOMEWOOD SUITES	15.36	0	15.36	7.73	7.10	6.19
21,814	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	EMBASSY MINNPLUS DTDOWN	43.58	0	43.58	6.69	6.15	5.36
21,815	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SQU'SQ "BEP EATERY 5TH	15.06	1	15.06	2.31	2.13	1.85
21,816	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	CARBON COFFEE CO #119	9.08	1	9.08	3.65	3.36	2.93
21,817	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Assistant training	6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	SQU'SQ "BEP EATERY 5TH	10.77	1	10.77	4.33	3.98	3.47

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
21,819	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Meetings	Water and snack at airport	602 FLIGHT TERMINAL A	11.27	1	11.27	4.53	4.17	3.63
21,819	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Meetings	Travel meal	ROJO MEXICAN GRILL MPL	31.57	1	31.57	12.70	11.68	10.18
21,820	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Site Visits	Lunch during site visits in Wisconsin	W 94859	29.94	2	14.97	10.70	10.70	7.82
21,821	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	TGBOOKSTORE ST 1108	2.69	1	2.69	1.08	1.00	0.87
21,822	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	ROJO MEXICAN GRILL MPL	32.93	1	32.93	13.25	12.18	10.62
21,823	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	ROJO MEXICAN GRILL MPL	25.65	1	25.65	10.32	9.49	8.27
21,824	SumTotal	XES	2019-07-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR project travel to MN for all day sessions	Meal while traveling	CARBON COFFEE CO #123	8.26	1	8.26	4.06	3.73	3.25
21,825	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dispatch training with Chris Loselle	Caribou Coffee	4.19	1	4.19	4.19	4.19	3.65	
21,826	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit	PAPA MURPHY'S MN040	22.68	1	22.68	22.68	22.68	16.57	
21,827	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with EnvSvcs staff at GO	Travel meal when meeting with EnvSvcs staff at GO	JIMMY JOHN'S - 627	11.81	1	11.81	11.81	11.81	10.29
21,828	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmshurst Units 1 & 2 Gen Flux Probe Testing	NICOLLET CAFE	12.07	1	12.07	12.07	12.07	8.77	
21,829	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cash Processing	CHIPOTLE 0728	9.56	1	9.56	3.78	3.02	2.63	
21,830	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	JuneMonthEnd/June Entry Multiple Meetings in Minneapolis	Breakfast during travel to Minneapolis for multiple meetings including Minnesota Net Operating Loss Deferred Tax Asset Compliance Restatement, Minnesota Rate Case Return on Equity Witness, Minnesota Rate Case Core Team, Sales Forecast Assumptions, Finance Development Team, Public Service Company of Colorado Tax Credit Adjustment 2018 True-Up, Solar Ownership, Accounting Issues Meet - 11.99Tax - 1.29Dp - 2.66	SO *SQ *CAFE DONUTS MI	15.94	1	15.94	2.45	2.25	1.96
21,831	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Meetings	Travel meal	MSP ARP CHICK FIL A12	8.82	1	8.82	3.56	3.26	2.84
21,832	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Meetings	Travel meal	CARBON COFFEE CO #119	12.29	1	12.29	4.96	4.56	3.96
21,833	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: 7/1 to 7/2 MN trip for internal meetings	MSP ARP CHICK FIL A12	10.48	1	10.48	4.22	3.88	3.33
21,834	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: 7/1 to 7/2 MN trip for internal meetings	STARBUCKS STORE 28076	13.61	1	13.61	5.48	5.04	4.39
21,835	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - employee quarterly review	Overnight in Minneapolis	KWIK TRIP 46300004630	5.32	1	5.32	4.01	4.01	2.93
21,836	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with employee in Denver that is retiring	CARBON COFFEE CO #122	6.72	1	6.72	2.45	2.45	1.79	
21,837	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with employee that was retiring	Dean Jensen's last working day before taking PTO to collect laptop, BMO card and receive turnover	SUBWAY 0306181	8.25	1	8.25	3.01	3.01	2.20
21,838	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with employee that was retiring	Met with Dean Jensen to receive turnover on last work day prior to retiring	STOUT ST SOCIAL	25.17	1	25.17	9.18	9.18	6.71
21,839	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	STARBUCKS STORE 02341	7.66	1	7.66	3.08	2.83	2.47
21,840	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	MSP ARP CHICK FIL A12	10.05	1	10.05	4.04	3.72	3.24
21,841	SumTotal	XES	2019-07-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	INT'N *CARDIGAN DONUT	9.41	2	4.71	3.79	3.48	3.03
21,842	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Black Day U2 122 Civ. pump column leak	Plant Visit	CHICK-FIL-A #03103	9.19	1	9.19	9.19	9.19	6.97
21,843	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit	TACO BELL 5714 QMS	18.95	1	18.95	18.95	18.95	13.85	
21,844	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planner Buyer Staff Supv/Sr Mgr 7/3	Lunch 7/3 Planner Buyer Staff Supv/Sr Mgr 7/3	MAD GREENS - 0116	14.33	1	14.33	6.48	5.96	5.19
21,845	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Lean Training	morning Coffee while traveling back to Denver from Amarillo	TALWIND AMA	3.45	1	3.45	1.39	1.28	1.11
21,846	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meeting	USCONNECT IMPRL VEND 2	1.60	1	1.60	0.58	0.58	0.43	
21,847	SumTotal	XES	2019-07-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meeting	MCDONALD S F6356	9.07	1	9.07	3.31	3.31	2.42	
21,848	SumTotal	XES	2019-07-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Care Center Site Visit	Customer Care Center Site Visit - Dinner	COURTYARD BY MARRIOTT	25.98	0	25.98	10.45	9.61	8.38
21,849	SumTotal	XES	2019-07-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel to Amarillo for strategy planning sessions.	STARBUCKS NT MSP	7.53	1	7.53	2.67	2.13	1.86
21,850	SumTotal	XES	2019-07-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and CAP meetings	Amarillo Travel Dinner meal	BWW 3449 AMARILLO	39.88	2	19.94	14.14	11.28	9.83
21,851	SumTotal	XES	2019-07-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and CAP meetings	Amarillo Travel Dinner meal	SALT GRASS AMARILLO	13.17	2	21.66	16.31	12.21	10.61
21,852	SumTotal	XES	2019-07-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support	SAP COE Transition Support	HUDSONNEWS ST 1389	2.83	1	2.83	1.42	1.31	1.14
21,853	SumTotal	XES	2019-07-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support	SAP COE Transition Support	AC MINNEAPOLIS	24.47	1	24.47	12.31	11.32	9.86
21,854	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for BP69444233STEVENSNOOPS	0.54	1	0.54	0.54	0.54	0.54	
21,855	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for STARBUCKS STORE 02441	2.06	1	2.06	2.06	2.06	2.06	
21,856	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for BWW 3382 MATTOON	3.19	1	3.19	3.19	3.19	3.19	
21,857	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for ARBY S 5007942	3.95	1	3.95	3.95	3.95	3.95	
21,858	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	PF CHANGS #8958	24.35	1	24.35	24.35	24.35	17.79
21,859	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Dinner 7/8 and Breakfast 7/9	Lunds & Byerlys	5.31	1	5.31	5.31	5.31	4.63
21,860	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch 7/8/19	Pimento	13.12	2	6.56	13.12	13.12	11.43
21,861	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to WI for capital project reviews	Travel to WI for capital project reviews and employee supervision	PIZZA HUT 007159	8.37	1	8.37	8.37	8.37	6.12
21,862	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New hiring training in MN	New hiring training in MN	Union Station	1.45	1	1.45	1.45	1.45	1.06
21,863	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New hiring training in MN	New hiring training in MN	Normandy Kitchen & Bar	3.48	1	3.48	3.48	3.48	2.54
21,864	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New hiring training in MN	New hiring training in MN	Normandy Kitchen & Bar	4.48	1	4.48	4.48	4.48	3.27
21,865	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	MINNEAPOLIS AIRPORT	5.86	1	5.86	5.86	5.86	4.14
21,866	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	TEXAS ROADHOUSE 2146	28.40	1	28.40	28.40	28.40	20.75
21,867	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	FLAVORS NIGERIAN RESTA	18.73	1	18.73	18.73	18.73	13.69
21,868	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	FLAVORS NIGERIAN RESTA	18.74	1	18.74	18.74	18.74	16.33
21,869	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation - Meal	New Hire Orientation - Meal - Dinner - Meal exceeds \$65.00 daily allowance so \$63.00 will be paid for by employee.	OCEANARE MINNEAPOLIS	65.00	1	65.00	31.96	29.38	25.60
21,870	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	LEGIS BROOKLYN DELI	13.60	1	13.60	6.68	6.14	5.35
21,871	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	GAYLORD ROCKIES RESORT	15.45	1	15.45	7.58	6.97	6.08
21,872	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	McDonald's Restaurant	4.50	1	4.50	1.81	1.66	1.45
21,873	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	Caribou Coffee	12.64	1	12.64	5.09	4.68	4.07
21,874	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New Employee Orientation	Benihana	26.47	1	26.47	10.65	9.79	8.53

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
21,875	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference	Barclays Conference	Intercontinental Park	7.05	0	7.05	2.84	2.61	2.27
21,876	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North/South SAG meeting and other meetings	Dinner during Eau Claire portion of trip to attend meetings (bill to Safety - 85000040279).	NINJA JAPANESE RESTAURANT	33.22	1	33.22	13.37	12.29	10.71
21,877	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN for Executive Safety Committee Meeting	Travel to Minnesota for Executive Safety Committee	SOU/SQ "REP EATERY 5TH	13.45	1	13.45	6.61	6.08	5.30
21,878	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Committee Meeting	SAB Meeting - Larimer 7/8/19 Denver, and private appointment	INTERMISSION CAFE 1800	6.03	1	6.03	2.96	2.73	2.38
21,879	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Mtg Denver and private appt. 7/8/19	Safety Mtg Denver SAB, private appt. 7/8	CARBOU COFFEE CO #129	9.16	1	9.16	4.50	4.14	3.61
21,880	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Mtg Denver and private appt. 7/8/19	SAB Meeting - Larimer 7/8/19 Denver, and private appointment	ROCKY DOWN REST - AIRBOR	17.04	1	17.04	8.38	7.70	6.70
21,881	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meetings		TOKYO JOES 16TH ST	16.23	1	16.23	6.53	6.00	5.23
21,882	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Travel Meal during flight layover	BULLRITS- 22	14.03	1	14.03	5.66	5.20	4.53
21,883	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ethnographic Research in Amarillo	Travel Meal during flight delay	MSP ARP BLUE DOOR PUB	24.71	1	24.71	9.97	9.16	7.98
21,884	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for City Connections	Travel meal while in Denver for City Connections	INTERMISSION CAFE 1800	7.82	1	7.82	3.84	3.53	3.08
21,885	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for City Connections	Travel meal while in Denver for City Connections	FUZZYS TACO SHOP ARVAD	11.64	1	11.64	5.71	5.25	4.58
21,886	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	City Connections	Manage employees and C4P meetings	STARBUCKS STORE 6757	6.71	2	3.35	2.38	1.90	1.65
21,887	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and C4P meetings	Amarillo Travel Lunch meal	TEDDY JACKS ARMADILLO	22.49	2	11.24	7.97	6.36	5.54
21,888	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for employee meetings	Meal - Travel to WI for New Hire calibration	PANERA BREAD #000007 P	12.36	1	12.36	4.38	3.50	3.05
21,889	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel for New Hire Connection	Breakfast during travel to Minneapolis for New Hire Connection Meal - 11.35Tax - 1.25	STARBUCKS STORE 28076	12.60	1	12.60	1.93	1.78	1.55
21,890	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel to New Hire Connection	Dinner during travel/attendance to New Hire Connection. Difference when utilizing provided \$25 voucher. Noted on receipt.	&	17.08	1	17.08	2.62	2.41	2.10
21,891	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel for New Hire Connection	Lunch during travel/attendance to New Hire Connection. Day prior to orientation, no lunch provided.	&	21.00	1	21.00	3.22	2.98	2.58
21,892	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mendon Meeting	Meal -14.50Tax - 1.00Tip 4.90	OSTERIA MARCO 1	66.99	2	47.99	47.19	43.39	37.81
21,893	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	BILLYMARTYRBC	3.74	1	3.74	1.84	1.69	1.47
21,894	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	THE SIE CAFE	14.47	1	14.47	7.11	6.54	5.70
21,895	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session	Travel to Denver for team meetings while manager is on maternity leave	GRAND HYATT DENVER	28.38	0	28.38	13.95	12.83	11.18
21,896	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings while manager is on maternity leave		SOU/SQ "STACK SUBS DOW	14.95	1	14.95	6.02	5.53	4.82
21,897	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Lunch	Lunch in Denver on 7/8 during SOX Walkthroughs of ITGC Controls.	PONY UP	19.20	1	19.20	7.73	7.10	6.19
21,898	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Detailed O&M Discussion		LANCER AT XCEL ENERGY	8.05	1	8.05	2.91	2.91	2.54
21,899	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Detailed O&M Discussion		MSP ARP HILO DINER 1	21.73	1	21.73	7.86	7.86	6.85
21,900	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution & Gas Detailed O&M Discussion		KFC/PIZZA HUT	6.10	1	6.10	2.21	2.21	1.92
21,901	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		THREE LITTLE GRIDDLES	21.23	1	21.23	8.54	7.85	6.94
21,902	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		OUTBACK STEAKHOUSE #61	35.59	1	35.59	14.32	13.17	11.47
21,903	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to CO		THREE LITTLE GRIDDLES	19.16	1	19.16	7.71	7.09	6.18
21,904	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to CO		OUTBACK STEAKHOUSE #61	39.84	1	39.84	16.03	14.74	12.84
21,905	SumTotal	XES	2019-07-08	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	TJS OF EDINA	19.13	1	19.13	7.70	7.08	6.17
21,906	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		TJS OF EDINA	20.81	1	20.81	8.37	7.70	6.71
21,907	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	DEN 3120 STEVE S SNAPP	6.25	1	6.25	2.51	2.31	2.01
21,908	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	CHICK FILA #1111	6.79	1	6.79	2.73	2.51	2.19
21,909	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	MACYS LA SIERRA	26.47	1	26.47	10.65	9.79	8.53
21,910	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	Dinner in Denver for the Supply Chain training session.	TST* THIRSTY LION GAST	30.39	1	30.39	12.23	11.24	9.80
21,911	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings w/ Denver Employees		INTERMISSION CAFE 1800	4.69	1	4.69	1.89	1.74	1.51
21,912	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting w/ Denver Employees		GIORDANO S OF LODI	17.00	1	17.00	6.84	6.29	5.48
21,913	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Beverages	CARBOU COFFEE CO #122	8.38	1	8.38	3.37	3.10	2.70
21,914	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Dinner at hotel	COURTYARD GOLDEN	24.51	1	24.51	9.86	9.07	7.80
21,915	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sector 9 Meeting in DC		GIFTSHOP/JWMARROTTWASH	3.96	1	3.96	1.59	1.47	1.28
21,916	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		VILLA PIZZA	11.10	1	11.10	5.02	4.62	4.02
21,917	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding In Person Workshop		MCAISTER S #1400	12.75	1	12.75	4.56	4.56	3.33
21,918	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Protective Grounding In Person Workshop		C	14.60	1	14.60	5.22	5.22	3.81
21,919	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compliance Meeting Re CIP		NORTH POLE RESTAURANT	24.32	1	24.32	8.69	8.69	6.35
21,920	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		SO "SQ "ASIAN MAX	10.75	1	10.75	5.41	4.87	4.33
21,921	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		UNION	35.52	1	35.52	17.86	16.43	14.31
21,922	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		CASVENOT/THESEN VENDIN	2.10	1	2.10	1.06	0.97	0.85
21,923	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		SMASH BURGER C DENVER	24.90	1	24.90	12.52	11.52	10.03
21,924	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		PIZZA LUCE DOWNTOWN I	37.29	1	37.29	18.76	17.25	15.03
21,925	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1		FRIDAYS_AM_BAR #0052	18.66	1	18.66	6.67	6.67	4.87
21,926	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS COLORADO MI	19.61	1	19.61	7.01	7.01	5.12
21,927	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CARBOU COFFEE	4.75	1	4.75	1.70	1.70	1.24
21,928	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		TARGET 00013755	6.05	1	6.05	2.16	2.16	1.58
21,929	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		WHOLEFIDS MIN #10345	8.27	1	8.27	2.96	2.96	2.16
21,930	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		WHOLEFIDS MIN #10345	14.29	1	14.29	5.11	5.11	3.73
21,931	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MINNESOTA WILD BAR MSP	24.42	1	24.42	8.73	8.73	6.38
21,932	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transition Project		DOUBLETREE HOTEL DENVER	20.28	0	20.28	7.25	7.25	5.30
21,933	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for XE1 Capital Lison Training	Travel for XE1 Capital Lison training	RADISSON BLU MINNEAPOLIS	28.10	1	28.10	10.04	10.04	7.34

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MI Electric Retail Amount
21,934	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative G	HENRYS TAVERN DENVER	24.47	1	24.47	8.74	8.74	6.38
21,935	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo Transmission CI Le XE1		MCDONALD S F135F3	6.37	1	6.37	2.28	2.28	1.66
21,936	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		TWIN PEAKS COLORADO MI	19.42	1	19.42	6.94	6.94	5.07
21,937	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		EL JARDIN	40.87	2	20.43	14.60	14.60	10.67
21,938	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended leadership Meeting in MN		STPAULMAGST2607	18.50	1	18.50	6.22	6.22	4.98
21,939	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend finance meeting in MN		COCA NA DEL BARRO	40.00	1	40.00	13.44	12.36	10.77
21,940	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training Saint Thomas University	Lean Training Saint Thomas University	MARROTT MINNEAPOLIS C	22.74	0	22.74	9.15	8.41	7.33
21,941	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend meetings	attended gas standards and tools & materials meeting in denver	BEST WESTERN DENVER SW	11.68	1	11.68	4.26	4.26	3.11
21,942	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 7-8-19 thru 7-11-19		GIFTSHOPMINNEAPOLISMAR	0.51	1	0.51	0.18	0.14	0.12
21,943	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 7-8-19 thru 7-11-19		DENVER CHOP HOUSE DEN	1.65	1	1.65	0.57	0.46	0.40
21,944	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 7-8-19 thru 7-11-19		GIFTSHOPMINNEAPOLISMAR	0.51	1	0.51	0.18	0.14	0.12
21,945	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 7-8-19 thru 7-11-19		DENVER CHOP HOUSE DEN	1.65	1	1.65	0.57	0.46	0.40
21,946	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to meeting		MINNEAPOLIS AIRPORT	15.00	1	15.00	6.28	5.77	5.03
21,947	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training - Cohort 7	Dinner while attending Lean Training in Minneapolis, MN	KIERANS IRISH PUB	24.73	1	24.73	9.02	9.02	6.58
21,948	SumTotal	XES	2019-07-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PO Handoff at GOM and HAY Stations		ROMERO	29.14	2	14.57	10.63	10.63	7.77
21,949	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	STARBUCKS STORE 50000	2.00	1	2.00	2.00	2.00	2.00
21,950	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	TGI FRIDAY S VILLAGE X	3.98	1	3.98	3.98	3.98	3.98
21,951	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	SAN PEETS T2W	1.61	1	1.61	1.61	1.61	1.18
21,952	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	LIBERTY PUBLIC MARKET	2.74	1	2.74	2.74	2.74	2.00
21,953	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	STONE BREWING CO	8.19	1	8.19	8.19	8.19	5.99
21,954	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MARROTT MINNEAPOLIS C	23.96	0	23.96	23.96	23.96	20.88
21,955	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	SMASH BURGER C DENVER	11.25	1	11.25	11.25	11.25	9.80
21,956	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS - Process Integration Workshop	Dinner - AGIS - Process Integration Workshop	AXEL'S CHAIRHOUSE	11.35	1	11.35	11.35	11.35	9.89
21,957	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	BREWERY	18.68	1	18.68	18.68	18.68	13.65
21,958	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Techcon Planning Committee Meeting		HYATT RONCY GRND CYPRE	20.67	0	20.67	20.67	20.67	15.11
21,959	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Techcon Planning Committee Meeting		HYATT RONCY GRND CYPRE	20.66	0	20.66	20.66	20.66	18.00
21,960	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		WHITE CASTLE 080042	20.79	1	20.79	20.79	20.79	15.19
21,961	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Dinner (\$10.00 Tip)	COCKTAILS	63.54	1	63.54	31.24	28.72	25.03
21,962	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Travel Meal - New SOX Control Transition Project through Capital Asset Accounting	CROWNE PLAZA MPLS DWTN	17.32	1	17.32	7.84	7.20	6.28
21,963	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.38	3.82
21,964	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		THE MARKET RESTAURANT	12.83	1	12.83	6.30	5.79	5.05
21,965	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		7-ELEVEN 22358	14.07	1	14.07	6.91	6.35	5.53
21,966	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal-Business Systems leadership meeting		DOORDASH P.F. CHANGS	62.23	1	62.23	31.30	28.78	25.08
21,967	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	program meetings - breakfast while traveling	program meetings to discuss nextgen - on the road takeout breakfast	STARBUCKS STORE 28076	9.91	1	9.91	4.96	4.58	3.99
21,968	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation	New employee Orientation - Items not covered by voucher	Best Western Normandy	18.88	1	18.88	7.60	6.99	6.09
21,969	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Denver Management Meetings	THE NICKEL	38.32	1	38.32	15.42	14.18	12.35
21,970	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	RTO EAST DA	10.50	1	10.50	4.22	3.88	3.38
21,971	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	MSP TERM F CAMDEN	10.74	1	10.74	4.32	3.97	3.46
21,972	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	KOMOTODO SUSHI BURRITO	22.42	1	22.42	9.02	8.30	7.23
21,973	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference		Intercontinental Park	6.41	0	6.41	2.58	2.37	2.07
21,974	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference		Intercontinental Park	6.92	0	6.92	2.78	2.56	2.23
21,975	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Conference		Intercontinental Park	46.16	0	46.16	18.57	17.06	14.88
21,976	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 meetings	Wednesday Lunch Drink/afternoon snack	CARBOU COFFEE CO #119	7.19	1	7.19	2.89	2.66	2.32
21,977	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 meetings	breakfast at airport	C	7.66	1	7.66	3.06	2.83	2.47
21,978	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 meetings	Tuesday lunch	Sphere	9.99	1	9.99	4.02	3.70	3.22
21,979	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North/South SAG Meeting - travel meal	Travel meal during trip to Minneapolis to attend meeting (bill to Safety - 850000040279)	MODMARKET	15.21	1	15.21	6.12	5.63	4.90
21,980	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North/South SAG meeting - travel meal	Travel meal at hotel (Firelake Grill House & Bar) during trip to Minneapolis to attend meeting (bill to Safety - 850000040279)	RADISSON BLU MINNEAPOL	36.64	1	36.64	14.74	13.56	11.81
21,981	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Discuss Workforce Relations and Safety Org		THE FOURHOUSE	68.47	3	22.82	33.66	30.95	26.97
21,982	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Predictive Solutions Trng	Meet with Predictive Solutions vendor for training	PANERA BREAD #806173 P	12.48	1	12.48	6.14	5.64	4.92
21,983	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 with Denver Based Employees		Class	19.04	1	19.04	7.86	7.04	6.14
21,984	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meetings		HENRYS TAVERN DENVER	22.06	1	22.06	8.88	8.17	7.12
21,985	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ethnographic Research in Amarillo	Travel Meal in Amarillo	BREWERY	20.06	1	20.06	8.09	7.44	6.48
21,986	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ethnographic Research in Amarillo	Breakfast at Hotel	COURTYARD BY MARROTT	21.49	1	21.49	8.67	7.97	6.94
21,987	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for City Connections	Travel meal while in Denver for City Connections	INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.38	3.82
21,988	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for City Connections	Travel meal while in Denver for City Connections	CORNER BAKERY CAFE 150	11.26	1	11.26	5.53	5.08	4.43
21,989	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for City Connections	Travel meal while in Denver for City Connections	HENRYS TAVERN DENVER	18.07	1	18.07	8.87	8.16	7.11
21,990	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	ALE HOUSE AT AMATO S	35.09	1	35.09	14.68	13.50	11.76
21,991	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and CAP meetings	Amarillo Travel Breakfast meal	STARBUCKS STORE 6757	6.71	2	3.35	2.38	1.90	1.65
21,992	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and CAP meetings	Amarillo Travel Lunch meal	MALISTER S #1342	28.24	2	14.12	10.01	7.99	6.96

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
21,993	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and C&P meetings	Antarillo Travel Dinner meal	BURBA S 33 #2548	41.32	2	20.66	14.65	11.69	10.19
21,994	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for New Hire calibration	Meal - Travel to WI for New Hire calibration	SURWAY 03069168	8.31	1	8.31	2.95	2.35	2.05
21,995	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for employee meetings	Meal - Travel to WI for New Hire calibration	JOHNINYS ITALIAN STEAKH	24.83	1	24.83	8.80	7.03	6.12
21,996	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner while traveling to Minneapolis for multiple meetings within the chief financial officer organization.	FIVE GUYS MN 1799 QSR	16.84	1	16.84	2.58	2.38	2.07
21,997	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meridian Meeting		ROCK BOTTOM DENVER	44.70	2	22.35	21.98	20.21	17.61
21,998	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meridian Meeting		SNOOZE	49.42	2	24.71	24.30	22.34	19.47
21,999	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients	Meetings with key internal clients.	WHOLEFIDS MN #10345	10.22	1	10.22	5.02	4.62	4.03
22,000	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients	Meetings with key internal clients.	WHOLEFIDS MN #10345	12.48	1	12.48	6.14	5.64	4.92
22,001	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy Session		GRAND HYATT DENVER	22.68	0	22.68	11.15	10.25	8.93
22,002	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver for Meeting Coordination	Travel to Denver for Strategy session coordination with Meridian Partners	INTERMISSION CAFE 1800	9.04	1	9.04	4.44	4.09	3.56
22,003	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Denver for Meridian Strategy session		INTERMISSION CAFE 1800	11.05	1	11.05	5.43	5.00	4.35
22,004	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget meetings with Denver team	Budget meetings with Denver team	HOTEL INDIGO DENVER	4.00	0	4.00	1.61	1.48	1.29
22,005	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	USA'SNACK SODA VENDING	1.25	1	1.25	0.50	0.46	0.40
22,006	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	USA'SNACK SODA VENDING	1.50	1	1.50	0.60	0.55	0.48
22,007	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
22,008	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	ENG - 107	10.40	1	10.40	4.18	3.85	3.35
22,009	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Lunch	Lunch in Denver on 7/9 during SOX Walkthroughs for ITGC Controls.	RITUAL SPICY PICKLE (L	10.88	1	10.88	4.38	4.03	3.51
22,010	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthrough - Dinner	Dinner in Denver on 7/9 during SOX Walkthroughs of ITGC Controls.	TST* SAM'S NO.3 - CURT	34.54	1	34.54	13.90	12.78	11.13
22,011	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation Pole Inspection		Extreme Pizza Breckenridge	9.88	1	9.88	3.57	3.57	3.11
22,012	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation Pole Inspection		MotherLoad'd Tavern	17.24	1	17.24	6.24	6.24	5.43
22,013	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Extreme Pizza	11.96	1	11.96	4.33	4.33	3.77
22,014	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		the Motherload Tavern	22.51	1	22.51	8.14	8.14	7.09
22,015	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to GA		ATLANTA FISH MARKET	49.93	1	49.93	20.09	18.47	16.10
22,016	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to GA		ATLANTA FISH MARKET	43.66	1	43.66	17.57	16.15	14.07
22,017	SumTotal	XES	2019-07-09	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	Highland Grill	13.45	1	13.45	5.41	4.98	4.34
22,018	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	17.94	1	17.94	7.22	6.64	5.78
22,019	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid leadership discussions		INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
22,020	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver	Breakfast in Denver for the Supply Chain training session.	INTERMISSION CAFE 1800	8.25	1	8.25	3.32	3.05	2.66
22,021	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver	Lunch in Denver for the Supply Chain training session.	CHEF JIMMY ITALIAN BRI	24.31	1	24.31	9.78	8.99	7.94
22,022	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Supply Chain training		INTERMISSION CAFE 1800	4.31	1	4.31	1.73	1.59	1.39
22,023	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Supply Chain training		TST* THIRSTY LION GAST	24.21	1	24.21	9.74	8.96	7.80
22,024	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Denver for Supply Chain training		CHEF JIMMY ITALIAN BRI	26.38	1	26.38	10.61	9.76	8.50
22,025	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Out of the 60.75, \$5was allocated for personal.	LANDRYS SIMMS STEAKHO	55.75	1	55.75	22.43	20.63	17.97
22,026	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sector 9 Meetings		GIFTSHOP/WYMARROTTWASH	3.96	1	3.96	1.50	1.47	1.28
22,027	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sector 9 Meetings		GIFTSHOP/WYMARROTTWASH	7.98	1	7.98	3.21	2.95	2.57
22,028	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sector 9 Meetings		GIFTSHOP/WYMARROTTWASH	9.84	1	9.84	3.96	3.64	3.17
22,029	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives		COCINA DEL BARRO	19.63	1	19.63	8.88	8.17	7.11
22,030	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Kent L. and Brett C.	Required attendance to meet with leadership	MCDONALD S F2288	9.30	1	9.30	3.32	3.32	2.43
22,031	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Kent Larson and Brent Carter	Required meeting with leadership	THE SIMPLE SANDWICH	10.99	1	10.99	3.93	3.93	2.87
22,032	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Discussion about Technology needs with Executives	Discussion about Technology needs for Transmission System Performance with Executives	THE SIMPLE SANDWICH	10.99	1	10.99	8.29	8.29	6.05
22,033	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Discussion about Technology needs with Executives	Discussion about Technology needs for Transmission System Performance with Executives	THE LOON CAFE	21.76	1	21.76	16.41	16.41	11.99
22,034	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		LANGER AT XCEL ENERGY	1.89	1	1.89	0.95	0.87	0.76
22,035	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		POTBELLY #125	13.02	1	13.02	6.55	6.02	5.25
22,036	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		GRAVE DOWNTOWN	39.96	1	39.96	15.57	14.32	12.48
22,037	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Listening session	RADISSON BLU MINNEAPOL	42.53	1	42.53	21.39	19.67	17.14
22,038	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		CHRYSTEN THORSEN VENDOR	2.10	1	2.10	1.06	0.97	0.85
22,039	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		MADISON 6501A	3.29	1	3.29	1.65	1.52	1.33
22,040	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		MSN MAD CITY	26.66	1	26.66	13.41	12.33	10.74
22,041	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		BARCELONA RINO	29.57	1	29.57	14.87	13.68	11.92
22,042	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew visits/other meetings	Field visits to talk to crews about safety, conduct Connect 4 discussions with staff and discuss Operations business matters.	MELLOW MUSHROOM DOW	12.85	1	12.85	5.17	4.75	4.14
22,043	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CARBOUT COFFEE CO #127	4.87	1	4.87	1.74	1.74	1.27
22,044	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		GNC #00699	8.18	1	8.18	2.92	2.92	2.14
22,045	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		TARGET 00013755	8.65	1	8.65	3.09	3.09	2.26
22,046	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		WHOLEFIDS MN #10345	12.12	1	12.12	4.33	4.33	3.16
22,047	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		WHOLEFIDS MN #10345	15.38	1	15.38	5.50	5.50	4.03
22,048	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		INTERMISSION CAFE 1800	10.52	1	10.52	3.78	3.78	2.75
22,049	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1	Overnight trip to Denver CO area for XE1 PSCo CI Loan initiative	FOOD TRUCK ALLEY	16.21	1	16.21	5.79	5.79	4.23
22,050	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1	Overnight trip to Denver CO area for XE1 PSCo CI Loan initiative	WALGREENS #0059	17.40	1	17.40	6.22	6.22	4.54

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Electric Retail Amount
22,051	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MCDONALD S F6440	5.63	1	5.63	2.01	2.01	1.47
22,052	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		TWIN PEAKS COLORADO MI	17.18	1	17.18	6.14	6.14	4.49
22,053	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GEMBA Site Visits - Distribution Mobile Sessions	Lunch	DERBIANS G1	9.43	1	9.43	3.79	3.49	3.04
22,054	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GEMBA Site Visits - Distribution Mobile Sessions		COCKTAILS	38.20	1	38.20	15.37	14.13	12.31
22,055	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN		INTERMISSION CAFE 1800	5.36	1	5.36	2.16	1.96	1.73
22,056	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	TST* DENVER MLK MARKE	17.97	1	17.97	7.23	6.65	5.79
22,057	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM mobility listening sessions	Meal in MSP while attending Aspen V mobility listening sessions	BYERLYS DT MPL	23.41	1	23.41	7.87	7.23	6.30
22,058	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM mobility listening sessions	Dinner in MSP while attending Aspen V mobility listening sessions	RADISSON BLU MINNEAPOL	35.98	1	35.98	12.09	11.12	9.69
22,059	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management		CO 107	15.49	1	15.49	5.20	4.79	4.17
22,060	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Polio mgmt 7-8-19 thru 7-11-19		LANCER AT XCEL ENERGY	0.76	1	0.76	0.26	0.21	0.18
22,061	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Polio mgmt 7-8-19 thru 7-11-19		S MINNEAPOLIS	2.28	1	2.28	0.79	0.63	0.55
22,062	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Polio mgmt 7-8-19 thru 7-11-19		LANCER AT XCEL ENERGY	0.76	1	0.76	0.26	0.21	0.18
22,063	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Polio mgmt 7-8-19 thru 7-11-19		S MINNEAPOLIS	2.28	1	2.28	0.79	0.63	0.55
22,064	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to meeting		AMERICAN CRAFT TAV CMH	4.69	1	4.69	1.96	1.80	1.57
22,065	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to a meeting		AMERICAN CRAFT TAV CMH	10.99	1	10.99	4.60	4.23	3.68
22,066	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training - Cohort 7	Dinner while attending Cohort 7 Training in Minneapolis, MN	KIERANS RISH PUB	22.01	1	22.01	8.03	8.03	5.87
22,067	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COM and HAY Engineer Handoff		TST* BRUES ALEHOUSE BR	19.14	1	19.14	6.98	6.98	5.10
22,068	SumTotal	XES	2019-07-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COM and HAY Handoff of Rel Engineers		SHAMROCK BREWING CO	33.87	2	16.93	12.36	12.36	9.03
22,069	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OO/Sale of asset meetings		THE CURTIS	5.98	0	5.98	5.98	5.98	5.21
22,070	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	HUSUN NEWS ST/ST/1	2.96	1	2.96	2.96	2.96	2.96
22,071	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	THE CROWN PLAZA EAGAN	4.23	1	4.23	4.23	4.23	4.23
22,072	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	THREE KINGS BAR E STL	4.63	1	4.63	4.63	4.63	4.63
22,073	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for	KWIK TRIP 17700001776	16.91	1	16.91	16.91	16.91	12.28
22,074	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shierco Unit 3		D MICHAEL B S IL INC	22.77	1	22.77	22.77	22.77	16.54
22,075	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Dinner, NSP visit 7/10	JIMMY JOHNS - 1194	10.99	1	10.99	10.99	10.99	7.98
22,076	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Lunch, NSP visit 7/10	ENG - 107	12.24	1	12.24	12.24	12.24	8.89
22,077	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSO Markets Meetings - July 2019	Restaurant Name - Hazelwood	DRINK	24.43	1	24.43	24.43	24.43	21.29
22,078	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SD&E EOC Tour		STARBUCKS STORE 00637	2.09	1	2.09	2.09	2.09	1.53
22,079	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SD&E EOC Tour		IN N OUT BURGER 071	2.79	1	2.79	2.79	2.79	2.04
22,080	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		SUBWAY 00258525	9.50	1	9.50	9.50	9.50	6.94
22,081	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	MARSHOTT MINNEAPOLIS C	12.63	0	12.63	12.63	12.63	11.00
22,082	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Dinner	Alma	10.41	1	10.41	10.41	10.41	9.07
22,083	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business meeting	Meal while traveling for business meeting Upper Harbor Terminal project with City of Mpls	KWIK TRIP 16200001628	12.91	1	12.91	12.91	12.91	9.43
22,084	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	BURBA S 33 82548	19.71	1	19.71	19.71	19.71	14.40
22,085	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technon Planning Committee Meeting		HYATT RGNCY GRND CYPRE	20.75	0	20.75	20.75	20.75	15.16
22,086	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technon Planning Committee Meeting		HYATT RGNCY GRND CYPRE	20.74	0	20.74	20.74	20.74	18.07
22,087	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at Wilmarth for hanger inspection		JERSEY MKES 24005	13.26	1	13.26	13.26	13.26	9.63
22,088	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth Outage Meeting		&	18.13	1	18.13	18.13	18.13	13.25
22,089	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth Feed water heater inspection / meeting		MCDONALD S F19055	8.26	1	8.26	8.26	8.26	6.04
22,090	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for MEC meeting		MCDONALD'S F7596	13.24	2	6.62	13.24	13.24	9.68
22,091	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Dinner	COCKTAILS	47.44	1	47.44	23.32	21.45	18.69
22,092	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - New SOX Control Transition Project through Capital Asset Accounting		CROWNE PLAZA MPLS DWTN	19.54	1	19.54	8.84	8.13	7.08
22,093	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 Connections with Denver team		TST* DENVER MLK MARKE	16.52	1	16.52	7.47	6.87	5.99
22,094	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS DENVER	38.88	0	38.88	19.09	17.55	15.29
22,095	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FREDOTYS 11-0009	10.60	1	10.60	5.20	4.78	4.17
22,096	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		SEXY PIZZA LLC	38.78	1	38.78	19.04	17.51	15.25
22,097	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Systems leadership meeting		INTERMISSION CAFE 1800	3.93	1	3.93	1.96	1.82	1.58
22,098	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Customer Solution all-hands meeting, Denver		INTERMISSION CAFE 1800	4.31	1	4.31	2.17	1.99	1.74
22,099	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Customer Solutions all-hands		KACHINAPOKA LOLA	6.19	1	6.19	3.11	2.86	2.49
22,100	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Solutions all-hands meeting Colorado		SO "SQ "HUCKLEBERRY RO	8.82	1	8.82	4.44	4.08	3.55
22,101	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Customer Solutions all-hands meeting,Denver		INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
22,102	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Employee Orientation		Chi's	21.44	1	21.44	8.63	7.93	6.91
22,103	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Management Meetings	Denver Management Meetings	TST*ALOY THAI DENVER	28.76	2	14.38	11.57	10.64	9.27
22,104	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	KFC PIZZA HUT	7.44	1	7.44	2.99	2.75	2.40
22,105	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	SQU'SQ "MOE S BROADWAY	10.67	1	10.67	4.29	3.95	3.44
22,106	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	TST* UNCLE JOE S HONG	25.58	1	25.58	10.29	9.40	8.25
22,107	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend NECF meeting	attend National Energy Compliance Forum summer meeting	RUTH S CHRIS STEAK HOU	16.03	1	16.03	2.46	2.46	2.14
22,108	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee Lodging - Denver - Customer Experience	Employee Lodging - Denver - Customer Experience	FOUR SEASONS DENVER	6.48	0	6.48	2.61	2.40	2.09
22,109	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in denver	Customer Experience in denver	INTERMISSION CAFE 1800	7.17	1	7.17	2.88	2.68	2.31

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
22,110	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in denver	Customer Experience in denver	THE RETRO ROOM	8.67	1	8.67	3.49	3.21	2.78
22,111	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience in denver	Customer Experience in denver	STARBUCKS STORE 24638	10.03	1	10.03	4.04	3.71	3.23
22,112	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver lodging employee and staff meetings	Denver lodging employee and staff meetings	FOUR SEASONS DENVER	37.04	0	37.04	14.90	13.70	11.94
22,113	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 meetings in MN	Wednesday lunch	SORRENTO CUCINA	6.94	1	6.94	2.79	2.57	2.24
22,114	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 meetings in MN	Snack/drink at airport	CARBOU COFFEE CO #129	16.81	1	16.81	6.76	6.22	5.42
22,115	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN G2 meetings - breakfast	Breakfast from trip in July	STARBUCKS STORE 28076	10.38	1	10.38	4.18	3.84	3.35
22,116	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North/South SAG meeting - travel meal	Meal during trip to Minneapolis to attend meeting (bill to Safety - 85000040279)	LANCER AT XCEL ENERGY	6.75	1	6.75	2.72	2.50	2.18
22,117	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North/South SAG meeting - travel meal	Travel meal during trip to Minnesota to attend this meeting and other Safety related meetings (bill to 85000040279)	SURDYS FLIGHTS T2	28.90	1	28.90	11.63	10.69	9.32
22,118	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Predictive Solutions Mtg	Meeting with Teresa Devore from Predictive Solutions	EAU CLAIRE ALE HOUSE	17.64	1	17.64	6.87	7.87	6.95
22,119	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minnesota for Executive Safety Committee G2 with Denver Employees		SUBWAY 00051292	12.83	1	12.83	6.31	5.80	5.05
22,120	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G2 with Denver Employees		CORNER BAKERY CAFE 150	14.01	1	14.01	5.64	5.18	4.52
22,121	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meetings		CORNER BAKERY CAFE 150	12.67	1	12.67	5.10	4.69	4.08
22,122	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meetings		EARL'S GLENHARM	23.17	1	23.17	9.32	8.57	7.47
22,123	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ethnographic Research in Amarillo	Travel Meal	TAILWIND AMA	10.48	1	10.48	4.23	3.89	3.38
22,124	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner on CBS All Hands Trip		Murray's Restaurant	22.87	1	22.87	9.52	8.60	7.67
22,125	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings	Dinner - self, del at Whole Foods	WHOLEFIDS MN #10346	16.83	1	16.83	7.04	6.47	5.64
22,126	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pathways to Decarbonizing Transportation Member Workshop		TOKYO JOES 16TH ST	12.26	1	12.26	5.13	4.72	4.11
22,127	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pathways to Decarbonizing Transportation Member Workshop		BURGER	19.00	1	19.00	7.96	7.31	6.37
22,128	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pathways to Decarbonizing Transportation Member Workshop		JIMMY JOHNS - 1189 - E	20.60	2	10.30	8.62	7.93	6.91
22,129	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner at hotel while in Amarillo for strategy planning session.	EMBASSY SUITES HOTEL	15.99	1	15.99	5.61	4.52	3.94
22,130	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner during travel home form strategy sessions in Amarillo.	TAILWIND AMA	20.00	1	20.00	7.89	5.66	4.93
22,131	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manage employees and C4P meetings	Amarillo Travel Lunch meal	TST* GRANDMA'S COCINA	28.64	2	14.32	10.16	8.10	7.06
22,132	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for employee meetings	Meal - Travel to WI for New Hire calibration	ARBY'S 1958	8.10	1	8.10	2.87	2.29	2.00
22,133	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Travel to WI for employee meetings	Travel Meal - Travel to WI for New Hire calibration	COMPANY 9004	10.55	1	10.55	3.74	2.98	2.60
22,134	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal During Travel Home from New Hire Connection	Meal at airport during dinner hour. Traveling home to Denver from Minneapolis after attending New Hire Connection. Meal - 17.15Tax - 1.29	MSP ARP CHICK FIL A12	18.44	1	18.44	2.83	2.60	2.27
22,135	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meridian Meeting		INTERMISSION CAFE 1800	3.01	1	3.01	1.48	1.36	1.19
22,136	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meridian Meeting		INTERMISSION CAFE 1800	7.87	1	7.87	3.87	3.56	3.10
22,137	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mis-charge, has been refunded	did not make this purchase, has been refunded	THE MAVEN	23.66	0	23.66	11.63	10.70	9.32
22,138	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal night before CollegeTrack event	Came to Denver day before high school intern end of summer presentations, this was a dinner travel meal	CHILI'S DOWNTOWN DENVE	14.33	1	14.33	7.04	6.48	5.64
22,139	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner after CollegeTrack event	travel dinner after CollegeTrack event where college interns come to Xcel Energy to learn about careers	CHEF JIMMY ITALIAN BRI	20.27	1	20.27	9.97	9.16	7.98
22,140	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	FIVE GUYS MN 1799 QSR	9.31	1	9.31	4.58	4.21	3.67
22,141	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	WHOLEFIDS MN #10345	21.87	1	21.87	10.75	9.89	8.61
22,142	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Meridian Strategy session	Had to move hotels due to availability of extending staff. This was the least expensive near the office	THE RITZ-CARLTON DENVE	40.74	0	40.74	20.03	18.42	16.05
22,143	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Dinner for Meridian Planning Session		INTERMISSION CAFE 1800	11.10	1	11.10	5.46	5.02	4.37
22,144	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Dinner for Meridian Planning Session		INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29	4.61
22,145	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Budget meetings with Denver team	Budget meetings with Denver team	HOTEL INDOGO DENVER	4.00	0	4.00	1.61	1.49	1.29
22,146	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
22,147	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
22,148	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	TST* DENVER MILK MARKE	20.82	1	20.82	8.38	7.70	6.71
22,149	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Dinner	After Denver coffee on 7/10/19 in Denver during SOX Walkthroughs of ITGC Controls.	STARBUCKS STORE 09657	6.21	1	6.21	2.50	2.30	2.00
22,150	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Dinner	Dinner in Denver on 7/10 during SOX Walkthroughs of ITGC Controls.	ILLEGAL PETES	15.25	1	15.25	6.14	5.64	4.92
22,151	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Lunch	Lunch on 7/10/19 in Denver during SOX Walkthroughs of ITGC Controls.	SOUPSG PIZZA PARK VENN	18.14	1	18.14	7.30	6.71	5.85
22,152	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Dinner	Dinner on 7/9 in Denver during SOX Walkthroughs of ITGC Controls.	TST* SLICEWORKS LODD	21.36	1	21.36	8.59	7.90	6.89
22,153	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation Pole Inspection		Duggans Deli	14.40	1	14.40	5.21	5.21	4.54
22,154	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Duggans deli	13.78	1	13.78	4.96	4.58	4.34
22,155	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DER Team staff meeting		POPEYES 13119	9.48	1	9.48	3.43	3.43	2.99
22,156	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal in MN airport while traveling to Denver	Meal plus tip	STONE ARCH	29.35	24	1.60	9.80	9.01	7.85
22,157	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid leadership discussions		INCK COFFEE - 17TH STRE	5.45	1	5.45	2.19	2.02	1.76
22,158	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	383PEPSIVENH47678600	2.50	1	2.50	1.01	0.92	0.81
22,159	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at security conference with industry partners	meal at security conference with industry partners	383PEPSIVENH47678600	2.50	1	2.50	1.01	0.92	0.81
22,160	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Lunch	COORBA 2002	8.80	1	8.80	3.54	3.26	2.84
22,161	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Dinner	LE MERIDIEN DENVER DOW	19.15	1	19.15	7.71	7.09	6.17
22,162	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sector 9 Meetings in DC		STARBUCKS SOUTH PIER D	3.18	1	3.18	1.28	1.18	1.03
22,163	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		MCDONALD S F13573	4.22	1	4.22	0.65	0.65	0.56
22,164	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		BERNARDIN S CUISINE	50.09	1	50.09	7.89	7.89	6.70
22,165	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS POC Meetings	AWS POC Meetings	Flight Stop	2.08	1	2.08	1.05	0.97	0.84
22,166	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		LANCER AT XCEL ENERGY	1.89	1	1.89	0.96	0.87	0.76
22,167	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		POTBELLY #125	11.15	1	11.15	5.81	5.16	4.49
22,168	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		S MINNEAPOLIS	45.74	1	45.74	23.01	21.15	18.43

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSLM Total Amount	MSLM Expense Utility Total Amount	State of MN Electric Retail Amount
22,169	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meeting	B	19.00	1	19.00	9.56	8.79	7.66
22,170	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		COCKTAILS	63.38	1	63.38	31.88	29.31	25.54
22,171	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		ROASTING PLANT DENVER	2.92	1	2.92	1.47	1.35	1.18
22,172	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		ENG - 107	18.99	1	18.99	9.55	8.78	7.65
22,173	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		HOPDODDY DENVER U-S	20.20	1	20.20	10.16	9.34	8.14
22,174	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew visits in field for safety / other meetings	Field visits to talk to crews about safety, conduct Connect 4 discussions with staff and discuss Operations business matters.	OTRA VEZ	18.73	1	18.73	7.54	6.93	6.04
22,175	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		SUBWAY 00101923	9.70	1	9.70	3.47	3.47	2.53
22,176	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		TST* ILLEGAL PETE S -	13.82	1	13.82	4.94	4.94	3.61
22,177	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		YARD HOUSE 0108306	27.70	1	27.70	9.90	9.90	7.23
22,178	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CARBON COFFEE CO.#127	4.87	1	4.87	1.74	1.74	1.27
22,179	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		STPAULMAGST2607	8.78	1	8.78	3.14	3.14	2.29
22,180	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		COORS SILVER BULLET BA	31.73	1	31.73	11.34	11.34	8.29
22,181	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		SARA LEE SANDWICH SHOP	6.15	1	6.15	2.20	2.20	1.61
22,182	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		PANDA EXPRESS #711	13.78	1	13.78	4.92	4.92	3.60
22,183	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCo Transmission CI Le	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. Itemize \$24.00 as personal expense/reimbursable (alcohol)?	KENOSHA STEAKHOUSE RIT	49.60	2	24.80	17.72	17.72	12.95
22,184	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CITY WOK	17.84	1	17.84	6.37	6.37	4.66
22,185	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - Meetings in DEN	INTERMISSION CAFE 1800	1.39	1	1.39	0.56	0.51	0.45
22,186	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - Meetings in DEN	INTERMISSION CAFE 1800	1.37	1	1.37	0.56	0.51	0.44
22,187	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - Meetings in DEN	INTERMISSION CAFE 1800	1.37	1	1.37	0.56	0.51	0.44
22,188	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Meetings in DEN	Lunch - Meetings in DEN	INTERMISSION CAFE 1800	7.54	1	7.54	3.03	2.79	2.43
22,189	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	QUZNOS A #46	11.53	1	11.53	4.64	4.27	3.72
22,190	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Meetings in DEN	Dinner - Meetings in DEN	MODERNMT CHAMP 007 BR	12.06	1	12.06	4.85	4.46	3.89
22,191	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM Mobility listening sessions	Meal in MSP while attending Aspen V mobility listening sessions	B	19.00	1	19.00	6.38	5.87	5.12
22,192	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meetings in DEN	Breakfast - Meetings in DEN	INTERMISSION CAFE 1800	1.37	1	1.37	0.55	0.51	0.44
22,193	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Integration product review for CXT		ROASTING PLANT DENVER	15.66	1	15.66	6.30	5.79	5.05
22,194	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training Dept Travel	Out of town meal	LOCAL 46 BAR	30.00	1	30.00	10.95	10.95	8.00
22,195	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend meetings in denver	standards and tools & matl meetings	BEST WESTERN DENVER SW	9.53	1	9.53	3.48	3.48	2.54
22,196	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-8-19 thru 7-11-19		Hel's Kitchen	2.05	1	2.05	0.71	0.57	0.50
22,197	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-8-19 thru 7-11-19		Hel's Kitchen	2.05	1	2.05	0.71	0.57	0.50
22,198	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Coal Flex Meeting		TACO JOHNS 58TH AVE	7.75	1	7.75	2.83	2.83	2.07
22,199	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COM and HAY Rel. Engineers Handoff		ES CHOPHOUSE	70.29	2	35.15	25.65	25.65	18.74
22,200	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COM and HAY Rel. Engineer Handoff Meetings		CREDSIDE CAFE	66.97	3	22.32	24.43	24.43	17.86
22,201	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting		PANERA BREAD #000007 P	3.74	1	3.74	3.74	3.74	3.74
22,202	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting		HI MARKETPLACE MSP	6.31	1	6.31	6.31	6.31	6.31
22,203	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting		KWK TRIP 17700001776	18.72	1	18.72	18.72	18.72	13.60
22,204	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Dinner, NSP visit 7/11	CHIPOTLE 0019	10.00	1	10.00	10.00	10.00	7.26
22,205	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Lunch 7/11	SUBWAY 00170803	10.29	1	10.29	10.29	10.29	7.47
22,206	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Water & snacks, NSP visit 7/11	HOLIDAY STATIONS 0196	12.59	1	12.59	12.59	12.59	9.14
22,207	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - July 2019		VINO VOLO SAINT PAUL	30.94	1	30.94	30.94	30.94	26.96
22,208	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit		VALS RAPID SERV	5.04	1	5.04	5.04	5.04	3.68
22,209	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MARROTT MINNEAPOLIS C	11.98	0	11.98	11.98	11.98	10.44
22,210	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Mankato		QUZNOS A #46	3.78	1	3.78	3.78	3.78	2.75
22,211	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Mankato		CHIPOTLE 0128	8.09	1	8.09	8.09	8.09	5.88
22,212	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Only part of the receipt is my expense, 6.95 is not included. Had to use personal credit card as my BMO stopped working. Called BMO after my return and they said it should not be working.	ChipotleDoor Dash	8.16	1	8.16	8.16	8.16	7.11
22,213	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New hiring training in MN	New hiring training in MN	Pizza Luce	2.48	1	2.48	2.48	2.48	1.81
22,214	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New hiring training in MN	New hiring training in MN. The total ticket was broken up and this is his portion. I separated the alcohol off away from the food portion, thank you	Lago Tacos	9.81	1	9.81	9.81	9.81	7.17
22,215	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	TAILWIND AMA	15.13	1	15.13	15.13	15.13	11.06
22,216	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	FRIDAYS_AM_BAR 80866	24.13	1	24.13	24.13	24.13	17.63
22,217	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing RT Thermography		CHIPOTLE 0192	23.05	1	23.05	23.05	23.05	16.94
22,218	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Thermography		THE SMOKIN OAK	16.98	1	16.98	16.98	16.98	12.41
22,219	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	New Hire Orientation - Meal - Lunch	MINNEAPOLIS AIRPORT	2.95	1	2.95	1.45	1.33	1.16
22,220	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - New SOX Control Transition Project through Capital Asset Accounting □	MINNEAPOLIS AIRPORT	7.16	1	7.16	3.24	2.98	2.60
22,221	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - Manager to meet with Direct Reports in Denver, CO □	TST DENVER MLK MARKE	16.52	1	16.52	7.47	6.87	5.99
22,222	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS DENVER	32.40	0	32.40	15.91	14.63	12.74
22,223	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		FOUR SEASONS EDGE BAR	4.32	1	4.32	2.12	1.95	1.70
22,224	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Systems leadership meeting		CHEESECAKE DENVER	13.34	1	13.34	6.71	6.17	5.36
22,225	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Customer Solutions all-hands meeting, Denver	Meal-Customer Solutions all-hands meeting, Denver	SO SO HUCKLEBERRY RO	6.50	1	6.50	3.27	3.01	2.62
22,226	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced technology strategy meeting and Customer Experience	provided software training and attending meeting with panagalis	TST* THRIVE 360 EATERY	6.78	1	6.78	2.73	2.51	2.19
22,227	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	STARBUCKS STORE 24081	8.86	1	8.86	3.66	3.28	2.86

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
22,228	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	INTERMISSION CAFE 1800	18.06	2	9.03	7.27	6.63	5.92
22,229	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience	Customer Experience	CHEESECAKE DENVER	67.93	2	33.97	27.33	25.13	21.90
22,230	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to Amarillo for Union meeting	Meal during travel to Amarillo for Union meeting	CRACKER BARREL #210 AM	13.91	1	13.91	6.84	6.29	5.48
22,231	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q2 with Denver Employees		KACHINA/POKA LOLA	4.75	1	4.75	1.91	1.76	1.53
22,232	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q2 with Denver Employees		INK COFFEE - 17TH STRE	6.99	1	6.99	2.81	2.59	2.25
22,233	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q2 Denver with Denver Employees		SPICY PICKLE	8.65	1	8.65	3.48	3.20	2.79
22,234	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner traveling home from CUS All Hands		MSP TERMD REPUBLIC BAR	24.35	1	24.35	10.19	9.37	8.16
22,235	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	INTERMISSION CAFE 1800	5.39	1	5.39	2.26	2.07	1.81
22,236	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Lunch meal, Q2 CAP	Travel Meal Lunch meal, Q2 CAP	CHILS DLF	38.42	2	19.21	13.62	10.87	9.47
22,237	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for employee meetings	Meal - Travel to WI for New Hire calibration	DRINK	24.16	1	24.16	8.57	6.84	5.96
22,238	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Travel to Denver for Meridian Strategy Sessi		INTERMISSION CAFE 1800	9.71	1	9.71	4.77	4.39	3.82
22,239	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Denver for Meridian Strategy Session		INTERMISSION CAFE 1800	11.70	1	11.70	5.75	5.29	4.61
22,240	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthrough - Breakfast	SOX Walkthroughs of ITOC controls	RITUAL - THE DELECTABLE	11.29	1	11.29	4.54	4.18	3.64
22,241	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meeting	Galatrade	MSP TERMD REPUBLIC BAR	3.75	1	3.75	1.70	1.70	1.48
22,242	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		INTERMISSION CAFE 1800	9.67	1	9.67	2.57	2.57	2.23
22,243	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		MCDONALD'S F36852	8.23	1	8.23	3.72	3.72	3.24
22,244	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview Expense		Chipotle	12.37	1	12.37	4.47	4.47	3.90
22,245	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		PERFECT LANDING RES	22.39	1	22.39	9.01	8.28	7.22
22,246	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		SUBWAY 00313148	12.17	1	12.17	4.90	4.50	3.92
22,247	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		PERFECT LANDING RES	22.63	1	22.63	9.11	8.37	7.30
22,248	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while at security conference	drink at vending machine	383PEPSIVENH147678600	2.50	1	2.50	1.01	0.92	0.81
22,249	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Hotel for two nights	COURTYARD GOLDEN	3.00	0	3.00	1.21	1.11	0.97
22,250	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro Security Assessment	Lunch	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
22,251	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training in Hugo	Lunch meal during Arc Flash training in Hugo	FIESTA CANGUN	11.66	1	11.66	8.80	8.80	6.43
22,252	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Cognizant Shadow		CHIPOTLE 1571	10.49	1	10.49	5.28	4.85	4.23
22,253	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		FIVE GUYS MN 1799 OSR	2.88	1	2.88	1.45	1.33	1.16
22,254	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		LANGER AT XCEL ENERGY	9.12	1	9.12	4.59	4.22	3.68
22,255	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		TST* PROTEIN BAR	5.71	1	5.71	2.87	2.64	2.30
22,256	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		HUDSONNEWS ST1104	7.43	1	7.43	3.74	3.44	2.99
22,257	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		CITY WOK	14.17	1	14.17	7.13	6.55	5.71
22,258	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planning - Denver		DELECTABLE EGG MARKET	18.71	1	18.71	9.41	8.65	7.54
22,259	SumTotal	XES	2019-07-11	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
22,260	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. CI	CANTINA GRILL B	18.39	1	18.39	6.57	6.57	4.80
22,261	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GEMBA Site Visits - Distribution Mobile Sessions	Dinner	Mission American	35.87	1	35.87	14.43	13.27	11.56
22,262	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM Mobility listening sessions	Meal in MSP while attending Aspen V. mobility listening sessions	TRESTE CAFE	13.07	1	13.07	4.39	4.04	3.52
22,263	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training Dept Travel	Out of town meal	AMERISTAR FRESIDE KIT	23.60	1	23.60	8.61	8.61	6.29
22,264	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend meeting in denver	attended tools and materials meeting and gas standards	BEST WESTERN DENVER SW	9.53	1	9.53	3.48	3.48	2.54
22,265	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-8-19 thru		PODI SHOYU - EMV	1.24	1	1.24	0.43	0.34	0.30
22,266	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS POC Meeting	AWS POC Meeting	MARROTT MINNEAPOLIS C	1.20	0	1.20	0.42	0.33	0.29
22,267	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-8-19 thru		PODI SHOYU - EMV	1.24	1	1.24	0.43	0.34	0.30
22,268	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS POC Meeting	AWS POC Meeting	MARROTT MINNEAPOLIS C	1.20	0	1.20	0.42	0.33	0.29
22,269	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visits		SHAKE SHACK - 110R	15.52	1	15.52	5.66	5.66	4.14
22,270	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Coal Flex Meeting		TAGO JOHNS 58TH AVE	9.43	1	9.43	3.44	3.44	2.51
22,271	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Coal Flex Meeting		INTERMISSION CAFE 1800	12.17	1	12.17	4.44	4.44	3.24
22,272	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PO Handoff at COM and HAY Stations		(COLUMBO FROZEN YOGURT)	7.62	1	7.62	2.78	2.78	2.03
22,273	SumTotal	XES	2019-07-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PO Handoff at COM and HAY Stations		CHICK-FLA.	9.02	1	9.02	3.29	3.29	2.41
22,274	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shenco Unit 3		1ST CAFE PAWZ - BECHE	24.84	1	24.84	24.84	24.84	18.04
22,275	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fuel Procurement	Lunch 7/12, NSP visit	STPAULMAGST2601	18.77	1	18.77	18.77	18.77	13.03
22,276	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - July 2019		JWMARROTT MINNEAPOLIS	64.28	0	64.28	64.28	64.28	50.01
22,277	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	SONIC DRIVE IN #5541	4.80	1	4.80	4.80	4.80	4.18
22,278	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Markito		CARIBOU COFFEE CO #122	3.19	1	3.19	3.19	3.19	2.32
22,279	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arson 4 Gen Flux Probe		JIMMY JOHNS - 2485	12.75	1	12.75	12.75	12.75	9.26
22,280	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	InverHills Turbine Controls Upgrade		SUBWAY 00052032	12.11	1	12.11	12.11	12.11	8.85
22,281	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - New SOX Control Transition Project through Capital Asset Accounting CI	TST RED COW - 1ST AVE	13.05	1	13.05	5.90	5.43	4.73
22,282	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	denver staff update meeting and	interview candidate for Denver office	MINNEAPOLIS AIRPORT	2.66	1	2.66	1.07	0.98	0.86
22,283	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	update meeting with staff and interview	with prospective candidate for Denver office	INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
22,284	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	update meeting with Denver staff and	interview candidate for Denver office	FRESHENS	13.71	1	13.71	5.52	5.07	4.42
22,285	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	UDIS	22.40	1	22.40	9.01	8.29	7.22
22,286	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	MOES ORIGINAL BBQ TAHO	34.53	1	34.53	13.88	12.78	11.13

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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	State of MN Electric Retail Amount
22,287	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver team meetings		TST THRIVE 300 EATERY	5.93	1	5.93	2.39	2.19	1.91
22,288	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Travel to WI for employee meetings	Travel Meal - Travel to WI for New Hire calibration	JODA CHICK FIL A IAH	9.04	1	9.04	3.21	2.58	2.23
22,289	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Lunch	Lunch during SOX Walkthroughs on 7/11. Lost Receipt	TST BIKER JIM'S GOURM	19.18	1	19.18	7.72	7.10	6.18
22,290	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		HOTEL INDOGO DENVER	16.00	0	16.00	7.24	7.24	6.31
22,291	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meeting	tax	HEEDS BROOKLYN DELI	0.68	1	0.68	0.31	0.31	0.27
22,292	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Tax	DENVER BROTHERS	1.38	1	1.38	0.62	0.62	0.54
22,293	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Tax	TST PARK BURGER	2.08	1	2.08	0.94	0.94	0.82
22,294	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Fries	TST PARK BURGER	3.50	1	3.50	1.58	1.58	1.38
22,295	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Meeting	Bagel	HEEDS BROOKLYN DELI	4.75	1	4.75	2.15	2.15	1.87
22,296	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Tip	TST PARK BURGER	5.62	1	5.62	2.54	2.54	2.22
22,297	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Appetizer	DENVER BROTHERS	5.99	1	5.99	2.71	2.71	2.36
22,298	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Salad	TST PARK BURGER	8.00	1	8.00	3.62	3.62	3.15
22,299	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Wings	DENVER BROTHERS	11.25	1	11.25	5.09	5.09	4.43
22,300	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings	Burger	TST PARK BURGER	12.00	1	12.00	5.43	5.43	4.73
22,301	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		HEEDS BROOKLYN DELI	9.12	1	9.12	4.13	4.13	3.58
22,302	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		DENVER BROTHERS	13.79	1	13.79	6.24	6.24	5.44
22,303	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Meetings		TST PARK BURGER	22.03	1	22.03	9.97	9.97	8.68
22,304	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal with co-worker while at security conference	meal with co-worker while at security conference in NM	RIO GRANDE BREW PUB	39.51	2	19.75	15.90	14.62	12.74
22,305	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with staff	Meal with Dave H. at Newport to prepare him to cover my work while on vacation	BAKERY- WO	26.05	1	26.05	9.31	9.31	6.80
22,306	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		PU BELLY #RSU	4.28	1	4.28	0.96	0.96	0.57
22,307	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		TST JAMBA JUICE - 160	6.48	1	6.48	0.99	0.99	0.87
22,308	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Team meeting		MARRIOTT MINNEAPOLIS C	20.74	0	20.74	10.43	9.59	8.36
22,309	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		GREAT HALL	2.49	1	2.49	1.25	1.15	1.00
22,310	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		AC MINNEAPOLIS	24.00	1	24.00	12.07	11.10	9.67
22,311	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3 nights), parking, travel meal (3) (break)	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 3 nights 7/8-7/11/19 □	COURTYARD BY MARRIOTT	9.75	0	9.75	3.48	3.48	2.55
22,312	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	JIMMY JOHN'S - 614	7.79	1	7.79	3.13	2.88	2.51
22,313	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training Dept Travel	Out of town meal	VILLA PIZZA	13.22	1	13.22	4.82	4.82	3.52
22,314	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq requests for grand junction employees	oq requests for grand junction employees. location of gas station is in de beque, co. is not in area list	GO #937	8.16	1	8.16	2.98	2.98	2.18
22,315	SumTotal	XES	2019-07-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Coal Flex Meeting		CHICK-FIL-A #01580	11.74	1	11.74	4.28	4.28	3.13
22,316	SumTotal	XES	2019-07-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King plant start-up		MCDONALDS F2288	11.87	1	11.87	11.87	11.87	8.67
22,317	SumTotal	XES	2019-07-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	ROSIE'S CAFE	17.00	1	17.00	6.84	6.29	5.48
22,318	SumTotal	XES	2019-07-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	THE BLUE AGAVE	25.72	1	25.72	10.35	9.52	8.29
22,319	SumTotal	XES	2019-07-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nat compliance forum to support FedPolicy		Brewers at 4001 Vancory	19.00	1	19.00	2.92	2.92	2.54
22,320	SumTotal	XES	2019-07-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM mobility sessions	Meal at hotel in MSP while attending Aspen V mobility listening sessions	MARRIOTT MINNEAPOLIS C	39.15	0	39.15	13.16	12.10	10.54
22,321	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Workshops - Denver		TORCHYS TACOS ARAPAHOE	7.24	1	7.24	7.24	7.24	6.31
22,322	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	ROSIE'S CAFE	17.00	1	17.00	6.84	6.29	5.48
22,323	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	FRESIDE PIZZA CO	40.80	1	40.80	16.42	15.10	13.15
22,324	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for UX Training		OMNI PARKER HOUSE FRON	32.82	0	32.82	13.21	12.14	10.58
22,325	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner UX Training	Emmets Restaurant	&	24.75	1	24.75	9.96	9.16	7.98
22,326	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SGA Conference	Meal associated with travel to San Antonio for the Southern Gas Association conference	ELWAYS	33.22	1	33.22	13.37	12.29	10.71
22,327	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training in Chicago	First meal after landing in Chicago.	GORDANO'S ON RUSH	39.01	1	39.01	5.99	5.51	4.80
22,328	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip for MN Knowledge Fair and internal meetings		HOPCAT MINNY	23.09	1	23.09	9.29	8.54	7.44
22,329	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair and SGRS Meetings	travel meal at airport.	STARBUCKS C ONTR DEN	11.83	1	11.83	4.76	4.38	3.81
22,330	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair and SGRS Meetings	travel meal	CADILLAC RANCH MOA	24.14	1	24.14	9.71	8.93	7.78
22,331	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (2-dinner & breakfast) - XE1 PSCo Tran	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative □	WM SUPERCENTER #2223	24.24	1	24.24	8.66	8.66	6.33
22,332	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq requests for grand junction employees	oq requests for grand junction employees	TACO BELL 5011	9.48	1	9.48	3.48	3.48	2.53
22,333	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq requests for grand junction employees	oq requests for grand junction employees	RISTORANTE PANTUSO	28.65	1	28.65	10.45	10.45	7.64
22,334	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		JIMMY JOHN'S - 2853	19.47	1	19.47	7.83	7.20	5.28
22,335	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		GYU KAKU RESTAURANT	44.74	1	44.74	18.00	16.55	14.42
22,336	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	JAMBA JUICE	9.41	1	9.41	3.79	3.48	3.03
22,337	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	CRABE MOA	39.42	1	39.42	15.86	14.58	12.71
22,338	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	COLDSTONE #884 QPS	16.96	3	5.65	6.82	6.28	5.47
22,339	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: trip to MN for MN Knowledge Fair (bill was split three ways per upended receipt)		CRABE MOA	39.42	1	39.42	15.86	14.58	12.71
22,340	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	GREAT DIVIDE CON C DEN	3.73	1	3.73	1.50	1.38	1.20
22,341	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair. Split bill 3 ways evenly	CRABE MOA	39.42	3	13.14	15.86	14.58	12.71
22,342	SumTotal	XES	2019-07-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amnillo for employee meetings		TEXAS ROADHOUSE 2146	14.00	1	14.00	5.11	5.11	3.73
22,343	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Upgrade Meetings		DALLAS ET WORTH ARPO	8.65	1	8.65	8.65	7.95	6.93
22,344	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shenico Unit 3		KWIK TRIP 173000117E	16.11	1	16.11	16.11	16.11	11.70
22,345	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shenico Unit 3		D MICHAEL B'S B, INC	31.47	1	31.47	31.47	31.47	22.85

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22,345	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accenture Control Center Conference	Accenture Control Center Conference	HYATT CENTRIC ARLINGTO	29.28	0	29.28	29.28	29.28	25.51
22,347	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accenture Control Center Conference	Accenture Control Center Conference	HYATT CENTRIC ARLINGTO	48.59	0	48.59	48.59	48.59	42.34
22,348	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Southern Gas conference on asset data	Southern Gas conference on asset data	GIFTSHOPJMMARROTTSSANA	7.73	1	7.73	7.73	7.73	6.74
22,349	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner and Southern Gas conference on asset data	Dinner and Southern Gas conference on asset data	SPA	40.64	1	40.64	40.64	40.64	35.41
22,350	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Souther Gas Conference on GIS best practices	Souther Gas Conference on GIS best practices	&	8.58	0	8.58	8.58	8.58	7.48
22,351	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Souther Gas Conference on GIS best practices	Souther Gas Conference on GIS best practices	&	27.73	0	27.73	27.73	27.73	24.16
22,352	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Visit	Plant Visit	FAMOUS DAVE'S #2004	19.34	1	19.34	19.34	19.34	14.13
22,353	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Workshops - Denver	AGIS Workshops - Denver	INTERMISSION CAFE 1800	1.02	1	1.02	1.02	1.02	0.89
22,354	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Workshops - Denver	AGIS Workshops - Denver	INTERMISSION CAFE 1800	4.85	1	4.85	4.85	4.85	4.23
22,355	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - AGIS Project related	Denver Trip - AGIS Project related	INTERMISSION CAFE 1800	12.39	1	12.39	12.39	12.39	10.80
22,356	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Unit 3 Starting Motor	French Island Unit 3 Starting Motor	CHICK-FIL-A #03708	17.55	1	17.55	17.55	17.55	12.75
22,357	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference	Chemical Security Conference	MARROTT JW NEW ORLEAN	33.20	0	33.20	16.30	14.99	13.06
22,358	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	Zelo	24.79	1	24.79	12.17	11.19	9.75
22,359	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 trip	Denver July 15-18 tripTeam meetings, meetings with Denver team members	INTERMISSION CAFE 1800	11.10	1	11.10	5.58	5.13	4.47
22,360	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 TripTeam meetings and with Denver-based individuals	ROCK BOTTOM DENVER	20.88	1	20.88	10.56	9.70	8.45
22,361	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	ROSE'S CAFE	33.85	1	33.85	13.62	12.52	10.91
22,362	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections with department and team meetings	Travel to Denver for quarterly connections with department and team meetings	INTERMISSION CAFE 1800	7.53	1	7.53	3.03	2.79	2.43
22,363	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	THE POURHOUSE	17.00	1	17.00	6.84	6.29	5.48
22,364	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	PIZZA LUCE DOWNTOWN I	22.38	1	22.38	9.00	8.28	7.21
22,365	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	LYONS PUB	24.99	1	24.99	10.06	9.25	8.06
22,366	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Breakfast Meeting	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
22,367	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiations & Breakfast Meeting	AC MINNEAPOLIS	34.99	1	34.99	14.08	12.95	11.28
22,368	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch_UX Training	Personal card because BMO card was denied	Regina's Pizzeria	7.21	1	7.21	2.90	2.67	2.32
22,369	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner_UX Training	Personal card because BMO card was denied	Max Brewer Boston	30.68	1	30.68	12.34	11.35	9.89
22,370	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FA/CPR in Texas	FA/CPR in Texas	SHAMROCK BREWING CO	19.44	1	19.44	9.56	8.79	7.66
22,371	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FA/CPR in Texas	FA/CPR in Texas	SALT GRASS AMARILLO	30.97	1	30.97	15.23	14.00	12.20
22,372	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch	Travel Lunch	Flight Stop	19.03	1	19.03	7.87	7.06	6.15
22,373	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal during Business Trip	MCDONALDS F3903	6.40	2	3.20	2.27	1.81	1.58
22,374	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal during Business Trip	SUSHAY 00059815	25.30	3	8.43	8.97	7.16	6.24
22,375	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend CC leadership & team mtgs	Attend CC leadership & team mtgs	SUBWAY 0324202	9.58	1	9.58	3.40	2.71	2.36
22,376	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend CC leadership & team mtgs	Attend CC leadership & team mtgs	FAZOLIS_5606	11.90	1	11.90	4.22	3.37	2.93
22,377	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for leadership meeting	Travel meal while in MN for leadership meeting	ALDI 72015	8.53	1	8.53	3.02	2.41	2.10
22,378	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/15/19 lunch while in Denver reviewing tax returns	in Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	INTERMISSION CAFE 1800	10.02	1	10.02	4.53	4.17	3.63
22,379	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/15/19 dinner while in Denver reviewing tax returns	07/15/19 dinner while in Denver reviewing tax returns	THE PIG AND THE SPROUT	36.29	1	36.29	16.42	15.10	13.15
22,380	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for business travel - the Kitchen Cabinet Meeting with Ben Fowle 7/16/19	RADISSON BLU MINNEAPOL	31.60	0	31.60	11.88	11.88	10.35
22,381	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SU Transition and Review	SU Transition and Review	ENG - 107	8.96	1	8.96	3.61	3.32	2.89
22,382	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SU Transition and Review	SU Transition and Review	THE PIG AND THE SPROUT	24.62	1	24.62	9.91	9.11	7.94
22,383	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Dinner while attending NERC RISC Committee on July 15, 2019	DEL FRISCO'S GRILLE 870	48.97	1	48.97	17.87	17.87	13.06
22,384	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for knowledge fair	travel meal for knowledge fair - airport food	SMASH BURGER B	19.44	1	19.44	7.82	7.19	6.27
22,385	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner for knowledge fair trip	dinner for knowledge fair trip	BRIT'S PUB	22.00	1	22.00	8.85	8.14	7.09
22,386	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for MN Knowledge Fair and internal meetings	SQU SO BEP EATERY 5TH	9.77	1	9.77	3.93	3.61	3.15
22,387	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for MN Knowledge Fair and internal meetings	COCKTAILS	41.19	1	41.19	16.57	15.24	13.26
22,388	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	ELEVATE CAFE 18200270	11.28	1	11.28	4.54	4.17	3.64
22,389	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	SMACK SHACK	29.45	1	29.45	11.85	10.90	9.49
22,390	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair and SGRS Meetings	Knowledge Fair and SGRS Meetings	STARBUCKS STORE 28076	8.55	1	8.55	3.44	3.16	2.76
22,391	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Southwest Power Pool Mtg in Des Moines	Travel to Southwest Power Pool Mtg in Des Moines	MCDONALDS F36622	7.26	1	7.26	2.59	2.59	1.90
22,392	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/15 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	CARBOU COFFEE	1.98	1	1.98	0.80	0.73	0.64
22,393	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/15 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	POUR LA FRANCE B	9.50	1	9.50	3.83	3.53	3.07
22,394	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training	BO Training	HUDSON NEWS ST1532	4.49	1	4.49	2.11	1.94	1.69
22,395	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training in Denver	BO Training in Denver	MSP TERM F CAMDEN	14.60	1	14.60	6.86	6.31	5.50
22,396	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver for XE1	Breakfast while traveling to Denver for XE1	FRIDAYS_AM_BAR #0052	18.66	1	18.66	6.67	6.67	4.87
22,397	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1	Dinner while in Denver for XE1	LC TACOS LAKEWOOD	25.95	1	25.95	9.27	9.27	6.78
22,398	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Transmission Project	PSCO XE1 Transmission Project	DOUBLETREE HOTEL DENVR	18.04	0	18.04	6.45	6.45	4.71
22,399	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Transmission Project	This is a false charge and will be credited back to my corporate credit card	DOUBLETREE HOTEL DENVR	29.46	0	29.46	10.53	10.53	7.69
22,400	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Transmission Project	PSCO XE1 Transmission Project	HERITAGE GRILL	18.46	1	18.46	6.80	6.60	4.82
22,401	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Hotel	XE1 Hotel	RADISSON DENVER AURORA	40.00	0	40.00	14.29	14.29	10.45
22,402	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean CI	XE1 Capital Lean CI: 8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	MO	14.07	1	14.07	5.03	5.03	3.67
22,403	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean CI	XE1 Capital Lean CI: 8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	EL JARDIN	21.02	1	21.02	7.51	7.51	5.49
22,404	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at Airport enroute to TX for prog. trip	Breakfast at Airport enroute to TX for prog. trip	ESTES NEWS E2390	6.93	1	6.93	2.33	2.14	1.87

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Link Amt	M/UM Total Amount	M/UM Expense Utility Total Amount	State of MN Expense Retail Amount
22,405	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	COCINA DEL BARRO	15.34	1	15.34	5.15	4.74	4.13
22,406	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	CARBOU COFFEE CO #122	11.62	1	11.62	4.88	4.30	3.75
22,407	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	HENRYS TAVERN DENVER	39.00	1	39.00	15.69	14.43	12.57
22,408	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Knowledge Fair	HENRYS TAVERN DENVER	64.92	1	64.92	26.12	24.02	20.93
22,409	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Knowledge Fair	LYONS PUB	20.55	1	20.55	8.27	7.00	6.62
22,410	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Knowledge Fair	WHOLEFDS MN #10345	23.97	1	23.97	9.64	8.87	7.73
22,411	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Accenture / Xcel Energy Dinner & Board Meeting VA	ELWAYS	32.00	1	32.00	12.88	11.84	10.32
22,412	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings	LUNCH AT XCEL ENERGY	LANGER AT XCEL ENERGY	10.96	1	10.96	4.41	4.06	3.53
22,413	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for ITO meetings	Dinner meal in MN for ITO meetings	THE LOCAL	30.87	1	30.87	12.42	11.42	9.95
22,414	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN	MARROTT MINNEAPOLIS C	57.08	0	57.08	22.97	21.12	18.40
22,415	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Breakfast	MCDONALDS F13573	1.88	1	1.88	0.76	0.70	0.61
22,416	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq requests for g employees	oq requests for grand junction employees	STINKER #321	6.47	1	6.47	2.36	2.36	1.73
22,417	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meeting	Manager Meeting	&	10.00	1	10.00	3.65	3.65	2.67
22,418	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel	meal while on travel	CITY WORKS MN	10.00	1	10.00	4.07	3.70	3.22
22,419	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel to participate in apprenticeships	meal while on travel to participate in apprenticeships	RADISSON BLU MINNEAPOLIS	27.45	1	27.45	11.04	10.16	8.85
22,420	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel fee for MN trip re: MN Knowledge Fair	Travel meal for MN trip re: MN Knowledge Fair	RENAISSANCE M/PS	49.26	0	49.26	19.62	18.23	15.88
22,421	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair	Travel to MSP for Knowledge Fair	&	22.65	1	22.65	9.11	8.38	7.30
22,422	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: Communications meeting regarding Knowledge Fair	STARBUCKS STORE 28076	19.57	2	19.79	7.87	7.24	6.31
22,423	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	Coffee for Knowledge Fair team members	STARBUCKS STORE 28076	9.10	2	4.55	3.86	3.37	2.93
22,424	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair - Xpress Talk	Knowledge Fair - Xpress Talk	652 FLIGHT TERMINAL A	2.95	1	2.95	1.19	1.08	0.95
22,425	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	epn mtg	epn mtg	IN N OUT BURGER 317	13.47	1	13.47	4.91	4.91	3.59
22,426	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for employee meetings	Travel to Amarillo for employee meetings	BIG TEXAN STEAK RANCH	27.73	1	27.73	10.12	10.12	7.39
22,427	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow	Performance Optimization roadshow	BONE DADDY'S #180	22.81	1	22.81	8.32	8.32	6.08
22,428	SumTotal	XES	2019-07-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow	Performance Optimization roadshow	McDonalds	6.31	1	6.31	2.30	2.30	1.68
22,429	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3	Overhaul Support - Sheroo Unit 3	KWIK TRIP 17700001776	14.73	1	14.73	14.73	14.73	10.70
22,430	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Accenture Control Center Conference	Accenture Control Center Conference	GRILLE DISTRICT	40.65	1	40.65	40.65	40.65	35.42
22,431	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Workshops - Denver	AGIS Workshops - Denver	INTERMISSION CAFE 1800	4.74	1	4.74	4.74	4.74	4.13
22,432	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - AGIS Project related	Denver Trip - AGIS Project related	INTERMISSION CAFE 1800	9.05	1	9.05	9.05	9.05	7.89
22,433	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - AGIS Project related	Evening meal	EARL'S GLENARM	39.02	1	39.02	39.02	39.02	34.00
22,434	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Blazing Star Site visit	Blazing Star Site visit	TACO JOHNS 9124	8.14	1	8.14	8.14	8.14	5.95
22,435	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit	Plant visit	JU	20.34	1	20.34	20.34	20.34	14.86
22,436	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings	Project Team Meeting and Manager Meetings	SO SO EATS LLC	2.00	1	2.00	2.00	2.00	2.00
22,437	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings	Project Team Meeting and Manager Meetings	PIGTRAM COFFEE COMPAN	5.22	1	5.22	5.22	5.22	5.22
22,438	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings	Project Team Meeting and Manager Meetings	RTD EAST DA	5.25	1	5.25	5.25	5.25	5.25
22,439	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings	Project Team Meeting and Manager Meetings	SO SO EATS LLC	8.40	1	8.40	8.40	8.40	8.40
22,440	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during wedding training at RV	Travel meal during wedding training at RV	BURGER KING #9798 Q07	8.09	1	8.09	8.09	8.09	5.91
22,441	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference	Chemical Security Conference	MARROTT JW NEW ORLEAN	27.81	0	27.81	13.65	12.55	10.94
22,442	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference	Travel Meal Expense put on personal credit card due to BMO Declined	House of Blues	17.70	1	17.70	8.69	7.99	6.96
22,443	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Agile Training Bootcamp	CXT Agile Training Bootcamp	WENDY S 430	7.90	1	7.90	3.97	3.65	3.18
22,444	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 Trip/Dinner meetings and with Denver based individuals.	INTERMISSION CAFE 1800	8.77	1	8.77	4.41	4.06	3.53
22,445	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 Trip/Dinner for team meetings and with Denver based individuals.	INTERMISSION CAFE 1800	10.89	1	10.89	5.48	5.04	4.39
22,446	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	SQUAW VALLEY STARBUCKS	5.99	1	5.99	2.41	2.22	1.93
22,447	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	SMF PEETS TMP A	6.82	1	6.82	2.14	2.52	2.20
22,448	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
22,449	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	THE PIG AND THE SPROUT	17.75	1	17.75	7.14	6.57	5.72
22,450	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	TST THIRSTY LION GAST	23.39	1	23.39	9.41	8.65	7.54
22,451	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	HEDDS BROOKLYN DELI	10.03	1	10.03	4.04	3.71	3.23
22,452	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	STARBUCKS STORE 28076	3.61	1	3.61	1.45	1.34	1.15
22,453	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	SOU SO BEP EATERY 5TH	13.45	1	13.45	5.41	4.98	4.34
22,454	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	COWBOY JACKS - DOWNTOWN	21.00	1	21.00	8.45	7.77	6.77
22,455	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN Knowledge Fair Core Support Team.	652 FLIGHT TERMINAL A	5.51	1	5.51	2.22	2.04	1.78
22,456	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN Knowledge Fair - Core Team for Setup and Coordination/Included a Lost Receipt as	LUMBERS EXPRESS MARKET	5.97	1	5.97	2.40	2.21	1.92
22,457	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Knowledge Fair MN - Core Leadership Team	COPPER POT INDIAN GRIL	31.61	1	31.61	12.72	11.70	10.19
22,458	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings.	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.38
22,459	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast UX Training	Personal card because BMO card was denied.	Bruegger's Bagels	10.25	1	10.25	4.12	3.79	3.30
22,460	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch UX Training	Personal card because BMO card was denied.	B Good	12.84	1	12.84	5.17	4.75	4.14
22,461	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Knowledge Fair - Breakfast at Airport	MN Knowledge Fair - Breakfast at Airport	MCDONALDS F 13570	8.25	1	8.25	3.33	3.06	2.67
22,462	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Knowledge Fair - Lunch	I went in a day early for the Minnesota Knowledge Fair and worked from 401 Nicollet. This was for my lunch on that day.	DEERANS G1	11.65	1	11.65	4.70	4.32	3.76
22,463	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Knowledge Fair - Dinner	MN Knowledge Fair - Dinner	HOPCAT MINNY	20.65	1	20.65	8.33	7.66	6.67

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
22,464	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ND ADP Hearing Lunch		AVANDUS@NDCAPITOL F132	19.96	1	19.96	7.28	6.70	5.93
22,465	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet meeting with Ben Fowle		AC MINNEAPOLIS	2.00	0	2.00	0.73	0.67	0.58
22,466	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet with Ben Fowle		THE BROTHERS DELI	10.31	1	10.31	3.76	3.46	3.01
22,467	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm work		CASA LUPITA WBL	11.20	1	11.20	5.51	5.06	4.41
22,468	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm work and WBL gas ABC		JIMMY'S FOOD AND DRINK	24.94	1	24.94	12.26	11.27	9.82
22,469	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAICPR in Texas		FLIPZ BURGERS	9.83	1	9.83	4.83	4.44	3.87
22,470	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAICPR		SALT GRASS LUBBOCK	23.27	1	23.27	11.44	10.52	9.17
22,471	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SGA Conference	Southern Gas Association conference	ROSARIO'S MEXICAN SAT	21.23	1	21.23	8.54	7.85	6.84
22,472	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver AGIS Workshop	Travel Meal while in Denver for AGIS workshop	PANDA CONCOURSE A 075	11.50	1	11.50	4.63	4.25	3.71
22,473	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/AGIS Workshop	Associated with travel to Denver for AGIS workshop	UCHI DENVER	50.83	1	50.83	20.50	18.85	16.42
22,474	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Experience Workshops in DEN	Breakfast during flight delay	MCDONALDS F36822	7.78	1	7.78	3.14	2.89	2.51
22,475	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	INTERMISSION CAFE 1800	11.32	1	11.32	4.74	4.36	3.79
22,476	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	THE PIG AND THE SPROUT	22.09	1	22.09	9.24	8.50	7.40
22,477	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Centric Training Lunch	Travel meal for Customer Centric Training Mod 3 held in Grand Junction 8/17-8/18	MCAUSTERS DELI #10PS	14.33	1	14.33	6.00	5.51	4.80
22,478	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch travel meal during customer centric training	Lunch travel meal during customer centric Mod 3 training in Grand Junction July 17-18th	CHEBA HUT DILON	15.46	1	15.46	6.47	5.95	5.18
22,479	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast purchased during travel to MN	Breakfast purchased during travel to MN ; travel to MN to attend knowledge fair and deliver CAP 2nd Qtr	COLOMBO FROZEN YOGURT	4.53	1	4.53	1.61	1.28	1.12
22,480	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee with breakfast during travel	Coffee during breakfast during travel to MN to complete 3rd quarter safety observations and meet with CP team	ROCKY MOUNTAIN CAFE 2	2.50	1	2.50	0.89	0.71	0.62
22,481	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during travel	Breakfast during travel to MN to complete 3rd quarter safety observations and meet with CP team	COLOMBO FROZEN YOGURT	3.23	1	3.23	1.15	0.81	0.80
22,482	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel	Lunch during travel in MN to complete 3rd quarter safety observations and meet with CP team	CHIPOTLE 1133	25.05	2	12.53	8.88	7.09	6.18
22,483	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during travel	Dinner during travel in MN to complete 3rd quarter safety observations and meet with CP team	CHAVE MOJA	70.33	2	35.16	24.94	19.90	17.34
22,484	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel to Eau Claire	STARBUCKS STORE 09656	7.12	1	7.12	2.52	2.01	1.76
22,485	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Meeting at Sky Park	Leadership Meeting at Sky Park	CARBON COFFEE CO #137	4.84	1	4.84	1.72	1.37	1.19
22,486	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend CC leadership & team mtgs		CHIPOTLE 1905	10.97	1	10.97	3.80	3.10	2.70
22,487	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend CC Leadership & team mtgs		JOHN'S ITALIAN STEAKH	13.79	1	13.79	4.89	3.90	3.40
22,488	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	2Q Leadership Meeting in Eau Claire, WI & MN Knowledge Fair	MARROTT MINNEAPOLIS C	31.05	0	31.05	11.01	10.12	8.82
22,489	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for leadership meeting	Travel meal while in MN for leadership meeting	DAVANNIS #7 ROSEVILLE	20.06	1	20.06	7.11	5.88	4.95
22,490	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner meal while attending Energy Impact Partner's workshop	POTBELLY #257	9.80	1	9.80	3.47	2.77	2.41
22,491	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care All Leadership Meeting	PANDA EXPRESS #2580	10.34	1	10.34	3.67	2.93	2.55
22,492	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/16/19 lunch while in Denver reviewing tax returns	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	CO 109	12.42	1	12.42	5.62	5.17	4.50
22,493	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/16/19 dinner while in Denver reviewing tax return	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	THE PIG AND THE SPROUT	28.84	1	28.84	13.05	12.00	10.45
22,494	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training in Chicago	Snack as I waited for my plane in the airport	ZOOT'S CAFE ORD	5.34	1	5.34	0.82	0.75	0.66
22,495	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training in Chicago	Meal at airport while waiting for out flight home	ZOOT'S CAFE ORD	10.01	1	10.01	1.54	1.41	1.23
22,496	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for business travel - the Kitchen Cabinet Meeting with Ben Fowle 7/16/19	RADISSON BLU MINNEAPOL	26.60	0	26.60	10.00	10.00	8.72
22,497	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Present to Energy Supply Team	Traveled to Lubbock, TX to present to the Energy Supply leadership team on the new EEI process.	PIES LUBBOCK	18.38	1	18.38	9.04	8.31	7.24
22,498	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SU Transition and Review		WOLFORDS UT#10026	15.13	1	15.13	6.09	5.60	4.88
22,499	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for meetings in Lubbock	Travel Meal for meetings in Lubbock for Connection Continual Improvement team	LUBBOCK COURTYARD	17.02	0	17.02	5.72	5.26	4.58
22,500	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EV Planning: Full Group Touch-base		HYATT REG MINNEAPOLIS F	33.87	1	33.87	12.25	12.25	10.68
22,501	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	knowledge fair		Mercy Bar and Dining Room	23.26	1	23.26	8.41	8.41	7.33
22,502	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport executives to CO		THREE LITTLE GRIDDLES	19.88	1	19.88	8.00	7.36	6.41
22,503	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		THREE LITTLE GRIDDLES	23.28	1	23.28	9.37	8.61	7.50
22,504	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	23.95	1	23.95	9.64	8.86	7.72
22,505	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport executives to MN		DIRTAC	23.39	1	23.39	9.41	8.65	7.54
22,506	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RSC Committee	Breakfast while attending NERC RSC meeting on July 16, 2019	CORNER BAKERY 0076	8.80	1	8.80	3.21	3.21	2.35
22,507	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RSC Committee	Lunch while returning from NERC RSC committee meeting on July 16, 2019	MCDONALDS F35687	9.69	1	9.68	3.53	3.53	2.58
22,508	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for knowledge fair	travel meal for knowledge fair	THE SIMPLE SANDWICH	6.71	1	6.71	2.70	2.48	2.16
22,509	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal with co-worker to discuss to plan for the min knowledge fair		S MINNEAPOLIS	57.00	1	57.00	22.93	21.09	18.38
22,510	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for 07/16/19	Dinner for 07/16/19	6 - LOU MALNATI'S PZZE	42.41	1	42.41	17.06	15.69	13.67
22,511	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for 07/15/19	Dinner for 07/15/19 for Cyberark Conference	GRAND LUX CAFE CHICAG	42.81	1	42.81	17.23	15.84	13.80
22,512	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for MN Knowledge Fair and internal meetings	SOU SQ ORENT EXPRESS	6.27	1	6.27	2.52	2.32	2.02
22,513	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	2ST PAUL SAINT 17525205	8.00	1	8.00	3.22	2.96	2.58
22,514	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	2ST PAUL SAINT 17525205	8.00	1	8.00	3.22	2.96	2.58
22,515	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair		CARBON COFFEE CO #127	10.64	1	10.64	4.28	3.94	3.43
22,516	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	SNEAKY PETES	17.00	1	17.00	6.84	6.29	5.48
22,517	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair		BRITS PUB	19.51	1	19.51	7.85	7.22	6.29
22,518	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair and SGRS Meetings	Travel Meal	STARBUCKS STORE 28076	8.55	1	8.55	3.44	3.16	2.76
22,519	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/16 MN National Governors Assoc. Policy Academy		HUDSONNEWS ST 1105	32.98	1	32.98	13.31	12.24	10.67
22,520	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/16 MN National Governors Assoc. Policy Academy		AC MINNEAPOLIS	43.00	1	43.00	17.36	15.90	13.91
22,521	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/16 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	TST CHOPT CREATIVE SA	10.54	1	10.54	4.26	3.91	3.41
22,522	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair MN 2019		CHEF JIMMY ITALIAN BR	20.11	1	20.11	6.86	6.12	5.33

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
22,523	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training in Denver		INTERMISSION CAFE 1800	7.55	1	7.55	3.55	3.20	2.94
22,524	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training		PR	42.96	1	42.96	20.19	18.58	16.17
22,525	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NITSL Conference Meeting	Lunch in Airport	ATLANTA BOOK SELLERS	25.31	1	25.31	12.73	11.71	10.20
22,526	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1		SONIC DRIVE IN #4461	10.03	1	10.03	3.58	3.58	2.62
22,527	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		TWIN PEAKS COLORADO MI	23.64	1	23.64	8.45	8.45	6.17
22,528	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Transmission		INTERMISSION CAFE 1800	4.09	1	4.09	1.46	1.46	1.07
22,529	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO XE1 Transmission Project		PANDA EXPRESS 760	10.48	1	10.48	3.74	3.74	2.74
22,530	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean CI	XE1 Capital Lean CI 8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	MO	16.07	1	16.07	5.74	5.74	4.20
22,531	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Capital Lean CI	XE1 Capital Lean CI 8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	EL JARDIN	23.21	1	23.21	8.29	8.29	6.06
22,532	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Accenture Innovation Day		STARBUCKS STORE 07457	9.30	1	9.30	3.74	3.44	3.00
22,533	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at hotel for TX project trip		LUBBOCK COURTYARD	12.04	1	12.04	4.05	3.72	3.24
22,534	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Dinner during TX project travel		DIAMOND CONCESSIONS OF	136.58	6	22.76	45.89	42.20	36.77
22,535	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during XE1 Discovery Phase for Distribution		DENVER DOWNTOWN CONVEN	8.78	1	8.78	3.53	3.25	2.83
22,536	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during XE1 Discovery Phase for Distribution		CHIPOTLE 1039	9.61	1	9.61	3.87	3.58	3.10
22,537	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during XE1 Discovery Phase for Distribution		Motomaki - Denver	19.17	1	19.17	7.71	7.09	6.18
22,538	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		DENVER DOWNTOWN CONVEN	47.96	1	47.96	19.30	17.74	15.46
22,539	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair/CXT	Knowledge Fair/CXT	BRUEGGERS #0732	5.88	1	5.88	2.41	2.21	1.93
22,540	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair/CXT	Knowledge Fair/CXT Lunch	SQU SO BEP EATERY 5TH	14.62	1	14.62	5.88	5.41	4.71
22,541	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Knowledge Fair	COWBOY JACKS DOWNTOWN	17.43	1	17.43	7.01	6.45	5.62
22,542	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation Change Management		INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48
22,543	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		Sphere	1.94	1	1.94	0.78	0.72	0.63
22,544	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		C	10.44	1	10.44	4.20	3.86	3.37
22,545	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		Sphere	10.82	1	10.82	4.35	4.00	3.49
22,546	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		COWBOY JACKS	21.49	1	21.49	8.65	7.95	6.93
22,547	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Accenture / Xcel Energy Dinner & Board Meeting VAC	STARBUCKS C2H IAD	3.18	1	3.18	1.28	1.18	1.03
22,548	SumTotal	XES	2019-07-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in MN for ITO meetings		LANCER AT XCEL ENERGY	0.78	1	0.78	2.33	2.14	1.86
22,549	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		SQU SO BEP EATERY 5TH	13.79	1	13.79	5.55	5.10	4.45
22,550	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to Mpls	EIC Team Travel to MplsHotel	MARROTT MINNEAPOLIS C	13.25	0	13.25	5.33	4.90	4.27
22,551	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN	EIC Team Travel to MNTravel Meal	LANCER AT XCEL ENERGY	9.88	1	9.88	3.98	3.66	3.19
22,552	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 department monthly travel to MN	ITO E1 department monthly travel to MN	MARROTT MINNEAPOLIS C	17.80	0	17.80	7.16	6.59	5.74
22,553	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	E1 monthly department travel to MN	E1 monthly department travel to MN, travel meal	LANCER AT XCEL ENERGY	9.78	1	9.78	3.94	3.62	3.15
22,554	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 department monthly travel to MN	ITO E1 department monthly travel to MN, travel meal	Barni - Minneapolis	91.78	3	30.59	36.93	33.96	29.59
22,555	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq requalification for g employees	oq requalification for grand junction employees	W RESTAURANT	9.70	1	9.70	3.54	3.54	2.59
22,556	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Meeting		USCONNECT IMPRL VEND 2	1.60	1	1.60	0.58	0.58	0.43
22,557	SumTotal	XES	2010-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel fee for MN trip re: MN Knowledge Fair	Travel meal for MN trip re: MN Knowledge Fair	RENAISSANCE MPLS	60.16	0	60.16	20.16	18.66	16.17
22,558	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		HOPCAT MINNY	26.37	1	26.37	10.61	9.76	8.50
22,559	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		JEFE	37.58	1	37.58	15.12	13.90	12.11
22,560	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		TST RED RABBIT - MINN	42.50	1	42.50	17.10	15.72	13.70
22,561	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide XpressTalks and Knowledge Fair	STARBUCKS STORE 29076	10.21	2	5.11	4.11	3.78	3.29
22,562	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal re: MN Knowledge Fair (3 core team members)	STARBUCKS STORE 29076	19.54	3	6.51	7.86	7.23	6.30
22,563	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	coffee for Knowledge Fair team members	STARBUCKS STORE 29076	17.65	4	4.41	7.10	6.53	5.69
22,564	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair - XpressTalks		COWBOY JACKS DOWNTOWN	19.53	1	19.53	7.86	7.23	6.30
22,565	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner travel to Shoonce Visit	Dinner travel to Shoonce Visit	Thor's Grill	12.93	1	12.93	4.72	4.72	3.45
22,566	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	opn mtg		IN N OUT BURGER 317	11.78	1	11.78	4.30	4.30	3.14
22,567	SumTotal	XES	2019-07-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow		MCDONALDS F6355	7.35	1	7.35	2.68	2.68	1.96
22,568	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal-driving to Madison WI	Travel meal-driving to Madison WI for Solar Energy Design Conference	SQ SQ SQ GOOD ASIAN	17.97	1	17.97	17.97	17.97	17.97
22,569	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership and direct report meetings		INTERMISSION CAFE 1800	11.32	1	11.32	11.32	11.32	9.86
22,570	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership and direct report meetings		TOKYO JOES 16TH ST	20.90	1	20.90	20.90	20.90	18.21
22,571	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigator EV Forecast Kickoff		USA SNACK SODA VENDING	0.02	1	0.02	0.02	0.02	0.02
22,572	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigator EV Kickoff Meeting		FLUID COFFEE BAR - CO	4.84	1	4.84	4.84	4.84	4.84
22,573	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigator EV Forecast Kickoff		PIGTRAM COFFEE COMPAN	5.71	1	5.71	5.71	5.71	5.71
22,574	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigator EV Workshop		INTERMISSION CAFE 1800	6.46	1	6.46	6.46	6.46	6.46
22,575	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigator EV Forecast Kickoff	Dinner for Mathias Bell	CHIPOTLE 0009	6.73	1	6.73	6.73	6.73	6.73
22,576	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		TST RALTO CAFE - MAJ	5.94	1	5.94	5.94	5.94	5.18
22,577	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Lunch - attend Knowledge Fair	LANCER AT XCEL ENERGY	7.23	1	7.23	7.23	7.23	6.30
22,578	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Workshops - Denver		INTERMISSION CAFE 1800	5.01	1	5.01	5.01	5.01	4.37
22,579	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - AGIS Project related	Lunch on 7/17/19	INTERMISSION CAFE 1800	14.44	1	14.44	14.44	14.44	12.58
22,580	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	TED S MONTANA GRILL -	38.72	1	38.72	38.72	38.72	28.30

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MB Expense Retail Amount
22,581	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visit		PENINSULA MALAYSIAN CU	21.59	1	21.59	21.59	21.59	15.78
22,582	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings		INTERMISSION CAFE 1800	3.32	1	3.32	3.32	3.32	3.32
22,583	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings		ENG - 107	6.48	1	6.48	6.48	6.48	6.48
22,584	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth IR Thermography		PANERA BREAD #006170 P	14.88	1	14.88	14.88	14.88	10.87
22,585	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmarth Thermography		PANERA BREAD #006170 P	13.66	1	13.66	13.66	13.66	9.98
22,586	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Generator and Motor testing		MONGOLIAN BBQ	12.38	1	12.38	12.38	12.38	9.05
22,587	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Obtain Partial Discharge Readings		MONGOLIAN BBQ	10.38	1	10.38	10.38	10.38	7.59
22,588	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during welding training at RV		FIRE BOX DELI	12.41	1	12.41	12.41	12.41	9.07
22,589	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Breakfast - Director Transportation for Direct Staff in Denver, CO - BAA Staff 2nd Qtrly. Reviews	INTERMISSION CAFE 1800	5.14	1	5.14	2.33	2.14	1.86
22,590	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference		MARRIOTT JW NEW ORLEAN	34.54	0	34.54	16.96	15.59	13.58
22,591	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference	July 2019 Mobile Phone Service Spend (voice) for Jeff Insdahl.	FUDDRUCKERS 7423	13.89	1	13.89	6.82	6.27	5.46
22,592	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		ZELO	39.03	1	39.03	19.16	17.62	15.35
22,593	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 Trip/Dip for team meetings and with Denver based individuals.	INTERMISSION CAFE 1800	3.93	1	3.93	1.98	1.82	1.58
22,594	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 Trip/Dip for team meetings and with Denver based individuals.	INTERMISSION CAFE 1800	10.29	1	10.29	5.18	4.76	4.15
22,595	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver 15-18 Trip/Dip for team meetings and with Denver based individuals.	TST SAM'S NO.3 - CURT	12.58	1	12.58	6.33	5.62	5.07
22,596	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver EEO Seminar Training	Denver - Denver EEO Seminar Training	DOORASH ABRUSCS	36.36	1	36.36	14.63	13.45	11.72
22,597	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	INTERMISSION CAFE 1800	8.09	1	8.09	3.26	2.99	2.61
22,598	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	5.71	1	5.71	2.30	2.11	1.84
22,599	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection with Direct Report	Quarterly Connection with Direct Report	7-ELEVEN 34526	9.72	1	9.72	3.91	3.60	3.13
22,600	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection Meeting with Direct Report	Quarterly Connection Meeting with Direct Report	GARBANZO MEDITERRANEAN	13.59	1	13.59	5.47	5.03	4.38
22,601	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection Meeting with Direct Report	Quarterly Connection Meeting with Direct Report	GARBANZO MEDITERRANEAN	16.38	1	16.38	6.59	6.06	5.28
22,602	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance and iManage meetings		THE RITZ CARLTON ELWAY	120.04	2	60.02	48.30	44.41	38.70
22,603	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington	HYATT HOUSE SPACE NEED	3.25	1	3.25	1.31	1.20	1.05
22,604	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington	DENVER 3101WSS SAY SI	8.33	1	8.33	3.35	3.08	2.69
22,605	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington	MOD PIZZA SEATTLE CINT	9.77	1	9.77	3.93	3.61	3.15
22,606	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CTK Training/MN Knowledge Fair	CTK Training/MN Knowledge Fair	MUDDY WATERS	48.00	1	48.00	19.31	17.76	15.47
22,607	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings	AC MINNEAPOLIS	12.00	1	12.00	4.83	4.44	3.87
22,608	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ND ADP Hearings		BISMARCK RESIDENCE INN	3.00	0	3.00	1.09	1.01	0.88
22,609	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ND ADP Hearings Lunch		AWARDS@NDCAPIPOL F132	7.88	1	7.88	2.88	2.64	2.30
22,610	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Teaching FACPR in Texas		RUDYS COUNTRY STORE #2	15.57	1	15.57	7.65	7.04	6.13
22,611	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas FACPR training		CHICK-FL-A #0321	17.20	1	17.20	8.46	7.78	6.77
22,612	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/AGIS Workshop	Associated with travel to Denver for AGIS workshop	INTERMISSION CAFE 1800	3.11	1	3.11	1.25	1.15	1.00
22,613	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/AGIS Workshop	Travel to Denver for AGIS workshop	SNOOZE	22.09	1	22.09	8.91	8.19	7.14
22,614	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Vehicle Planning Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	STARBUCKS STORE 24838	6.70	1	6.70	2.80	2.58	2.25
22,615	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal on trip for EV workshop		MSP TERM E BLACK SHEEP	20.00	1	20.00	8.37	7.69	6.70
22,616	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal purchased during travel to MN, travel to MN	Meal purchased during travel to MN, travel to MN to attend knowledge fair and deliver CAP 2nd Qtr	FIRE LAKE MOA	35.64	2	17.82	12.64	10.08	8.79
22,617	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal purchased during travel to MN, travel to MN	Meal purchased during travel to MN, travel to MN to attend knowledge fair and deliver CAP 2nd Qtr	LA CASITA ROSEVILLE	45.99	2	23.00	16.31	13.01	11.34
22,618	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel in MN while attending MN Knowledge Fair		LANCER AT XCEL ENERGY	8.85	1	8.85	3.14	2.50	2.18
22,619	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee for Margarita, Esmeralda and I during their travel to MN for knowledge fair and employee meetings	CARBON COFFEE CO #127	15.75	3	5.25	5.58	4.46	3.88
22,620	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CAP Meetings with Employees	Travel Lunch	TALVINO AMA	17.36	1	17.36	6.16	4.91	4.28
22,621	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended leadership & team mtgs		HOLIDAY STATIONS 3510	10.53	1	10.53	3.73	2.98	2.60
22,622	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended CC leadership & team mtgs		GRAND AVE CAFE	20.62	1	20.62	7.31	6.83	5.98
22,623	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Knowledge Fair	Attendance at MN KF to host booths for meter reading, collections and revenue assurance	LANCER AT XCEL ENERGY	39.05	5	7.81	32.87	26.23	22.85
22,624	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee while in MN for leadership meeting	Coffee while in MN for leadership meeting	CARBON COFFEE CO #119	2.99	1	2.99	1.06	0.85	0.74
22,625	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee while in MN for leadership meeting	Coffee while in MN for leadership meeting	CARBON COFFEE CO #119	11.86	1	11.86	4.21	3.36	2.92
22,626	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in MN for leadership meeting	Travel meal while in MN for leadership meeting	LANCER AT XCEL ENERGY	12.07	1	12.07	4.28	3.41	2.98
22,627	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kitchen Cabinet w/Ben	Meals for Karen Hyde trip to Minneapolis, MN to attend the Kitchen Cabinet w/Ben meeting	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
22,628	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/17/19 lunch while in Denver reviewing tax returns	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	HEDYS BROOKLYN DELI	8.31	1	8.31	3.76	3.46	3.01
22,629	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SU Transition and Review		7-ELEVEN 34526	5.08	1	5.08	2.04	1.88	1.64
22,630	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for meetings in Amarillo	Travel Meal for meetings in Amarillo for Connection Continual Improvement team.	COURTYARD BY MARRIOTT	15.10	1	15.10	5.07	4.67	4.07
22,631	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EV Planning: Full Group Touch-base		LANCER AT XCEL ENERGY	16.46	1	16.46	5.95	5.55	5.19
22,632	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EV Planning: Full Group Touch-base		MSP TERM F CAMDEN	20.07	1	20.07	7.26	7.26	6.33
22,633	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair travel meal		Mercury Dining Room An	13.85	1	13.85	5.01	5.01	4.37
22,634	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DER team/John Lee touch base		CHIPOTLE 0186	9.99	1	9.99	3.61	3.61	3.15
22,635	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC RISC Committee	Lodging while attending NERC RISC committee from July 15-16, 2019	W HOTELS	5.45	0	5.45	1.99	1.99	1.45
22,636	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal for traveling from mn knowledge fair		DOUBLETREE SUITES MIN	5.00	1	5.00	2.01	1.85	1.61
22,637	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal for traveling to mn knowledge fair		PANERA BREAD #013111 P	5.43	1	5.43	2.18	2.01	1.75
22,638	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal for traveling from mn knowledge fair		PANADA EXPRESS #086	28.57	1	28.57	11.50	10.57	9.21
22,639	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for 07/17/19	Dinner for 07/17/19 for Cyberark Conference	THE WEBER GRILL RESTAU	43.87	1	43.87	17.65	16.23	14.14

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
22,640	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for MN Knowledge Fair and internal meetings	SOU SQ DEP EATERY 5TH	9.77	1	9.77	3.93	3.61	3.15
22,641	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	CARBOU COFFEE CO #127	11.19	1	11.19	4.50	4.14	3.61
22,642	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	DAN KELLY'S PUB	13.80	1	13.80	5.55	5.11	4.45
22,643	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair	Required travel for knowledge fair	SHACK SHACK	29.45	1	29.45	11.85	10.90	9.49
22,644	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Knowledge Fair	McDonalds	11.33	1	11.33	4.56	4.19	3.65
22,645	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Meal after Knowledge Fair	HopCat	35.99	1	35.99	14.48	13.32	11.60
22,646	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/17 MN National Governors Assoc. Policy Academy	Receipt illegible	LANCER AT XCEL ENERGY	11.88	1	11.88	4.80	4.41	3.84
22,647	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/17 MN National Governors Assoc. Policy Academy	7/17 meal not posting date of 7/19	AC MINNEAPOLIS	51.00	1	51.00	20.59	18.93	16.49
22,648	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at FERC		POUR LA FRANCE B	14.00	1	14.00	2.15	2.15	1.87
22,649	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at FERC		BISTRO BIS	51.00	1	51.00	7.83	7.83	6.82
22,650	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/17 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	TEASIM PENN QUARTER	13.69	1	13.69	5.53	5.08	4.43
22,651	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/17 DC Electric Subsector Coordinating Council	Grid Security and American Energy Bonds Tax Proposal	RASKA	27.00	1	27.00	10.90	10.02	8.73
22,652	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for self during overnight bus. travel	Breakfast for self during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	GAB TERM B DCA	11.21	1	11.21	4.52	4.16	3.63
22,653	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair MN 2019		Smack Shack	26.83	1	26.83	8.88	8.17	7.11
22,654	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for in person manager meetings		MARSHOTT MINNEAPOLIS C	13.54	0	13.54	6.81	6.26	5.46
22,655	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training		MILKBOX ICE CREAMERY	4.52	1	4.52	2.12	1.96	1.70
22,656	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training		QUZNO'S A #46	9.67	1	9.67	4.54	4.18	3.64
22,657	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BO Training		INTERMISSION CAFE 1800	9.71	1	9.71	4.56	4.20	3.66
22,658	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs O&M XE1 Rifle Ops Meeting		NATIVE SON	19.00	1	19.00	6.79	6.79	4.96
22,659	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver for XE1		MAGNANUS DENVER SOUTH	33.41	1	33.41	11.94	11.94	8.72
22,660	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		CITY WOK	20.70	1	20.70	7.40	7.40	5.41
22,661	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1	Travel back from overnight trip to Denver CO area for XE1 PSCo CI Lean initiative	KWIK TRIP #620006627	6.65	1	6.65	2.38	2.38	1.74
22,662	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo Transmission CI Lean	Travel meal (breakfast) - XE1	CANTINA GRILL B	18.66	1	18.66	6.67	6.67	4.87
22,663	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo Transmission CI	8 Sources of Waste (B SOW) / SS / Daily Huddle Training	LOS DOS POTRILLOS PARK	22.79	1	22.79	8.14	8.14	5.95
22,664	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Airport - Accenture Innovation Mgt		CAVA MEZZE MEDITERRANE	11.93	1	11.93	4.80	4.41	3.85
22,665	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at hotel during TX project trip		COURTYARD BY MARSHOTT	11.28	1	11.28	3.79	3.49	3.04
22,666	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Conf. Improvement	Connection Conf. Improvement travel-team meal	SALT GRASS AMARILLO	216.55	6	36.09	72.76	66.91	58.30
22,667	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Distribution Discovery Phase	Snack during XE1 Distribution Discovery Phase	USA SNACK SODA VENDING	0.85	1	0.85	0.34	0.31	0.27
22,668	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Distribution Discovery Phase	Snack for XE1 Distribution Discovery Phase	USA SNACK SODA VENDING	1.00	1	1.00	0.40	0.37	0.32
22,669	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal During XE1 Discovery Phase for Distribution	BEAU JOS PIZZA ARVADA	37.00	1	37.00	14.89	13.69	11.93
22,670	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		CONOCO - SEI 27620	4.46	1	4.46	1.79	1.65	1.44
22,671	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		BOSTONS GOURMET PIZZA	17.35	1	17.35	6.98	6.42	5.59
22,672	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair/CXT	Knowledge Fair/CXT	BRUEGGERS #3732	5.98	1	5.98	2.41	2.21	1.93
22,673	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair/CXT	Knowledge Fair/CXT	MUDDY WATERS	43.29	1	43.29	17.42	16.02	13.96
22,674	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis KF		EMBASSY SUITES AIRPORT	38.61	0	38.61	15.54	14.29	12.45
22,675	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		STARBUCKS STORE 28076	3.61	1	3.61	1.45	1.34	1.16
22,676	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Accenture / Xcel Energy Dinner & Board Meeting VADTight Meal Invoice: #4DCDD073-771F-40CA-446091DA6425	UA INFLT 01615212138875	5.00	1	5.00	2.01	1.85	1.61
22,677	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for ITO meetings		LANCER AT XCEL ENERGY	6.21	1	6.21	2.50	2.30	2.00
22,678	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to Mpls	EIC Team Travel to Mpls	STONE ARCH	85.72	3	28.57	34.49	31.72	27.63
22,679	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		SONS-GAVILAE	3.72	1	3.72	1.50	1.38	1.20
22,680	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		SPROUT SALAD COMPANY	5.56	1	5.56	2.24	2.06	1.79
22,681	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		HOPCAT MINNY	29.33	1	29.33	11.80	10.85	9.46
22,682	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal at airport re: MN trip for MN Knowledge Fair	MSP-ARP CHICK-FIL-A12	9.36	1	9.36	3.77	3.46	3.02
22,683	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MSP for Knowledge Fair		CHICK-FIL-A DAL	12.39	1	12.39	4.99	4.58	3.99
22,684	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	Grillee for Knowledge Fair Core Team	STARBUCKS STORE 28076	32.92	7	4.70	13.25	12.18	10.61
22,685	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair - ExpressTalks		CARBOU COFFEE CO #1109	2.76	1	2.76	1.11	1.02	0.89
22,686	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for employee meetings		JIMMY JOHNS - 3505 - MI	9.20	1	9.20	3.36	3.36	2.45
22,687	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow		TOOT N TOTUM 44	3.55	1	3.55	1.30	1.30	0.95
22,688	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow		STARBUCKS A37 DFW	4.82	1	4.82	1.76	1.76	1.29
22,689	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow		CHIPOTLE 0019	7.47	1	7.47	2.73	2.73	1.99
22,690	SumTotal	XES	2019-07-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performance Optimization roadshow		TALWIND AMA	16.75	1	16.75	6.11	6.11	4.47
22,691	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Plant wetland survey		THE SMOKIN OAK	50.82	3	16.94	50.82	50.82	37.14
22,692	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal attending Southern Gas Association con		LA GLORIA SAT	14.29	1	14.29	14.29	14.29	12.45
22,693	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership and direct report meetings		INTERMISSION CAFE 1800	2.35	1	2.35	2.35	2.35	2.05
22,694	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigant EV Forecast Kickoff		PIGTRAIN COFFEE COMPAN	1.74	1	1.74	1.74	1.74	1.74
22,695	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigant kickoff meeting		FOOD TRUCK ALLEY	2.15	1	2.15	2.15	2.15	2.15
22,696	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Navigant EV Forecast Kickoff		FLUID COFFEE BAR - CO	6.58	1	6.58	6.58	6.58	6.58
22,697	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		652 FLIGHT TERMINAL A	3.80	1	3.80	3.80	3.80	3.31

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
22,698	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		TST RIALTO CAFE - MN	5.94	1	5.94	5.94	5.94	5.18
22,699	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Larry Crosby Staff Meeting	Lunch - Larry Crosby Staff Meeting	SURWAY 00054817	3.94	1	3.94	3.94	3.94	3.35
22,700	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings		SOU SQ LITTLE OWL COF	2.72	1	2.72	2.72	2.72	2.72
22,701	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings		SQU SQ LITTLE OWL COF	3.01	1	3.01	3.01	3.01	3.01
22,702	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project Team Meeting and Manager Meetings		QDOBA	6.02	1	6.02	6.02	6.02	6.02
22,703	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Citizen Partial Discharge Readings		JIMMY JOHNS # 479	11.38	1	11.38	11.38	11.38	8.32
22,704	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for Weld Training at RV		SURWAY 00053819	12.19	1	12.19	12.19	12.19	8.91
22,705	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support FEN Unit 2 forced outage recovery		CULVERS OF ROCHESTER #	8.96	1	8.96	8.96	8.96	6.55
22,706	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support FEN 3 forced outage recovery		OUTBACK 4813	38.90	1	38.90	38.90	38.90	28.43
22,707	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with engineering staff - Sherco plant new model		MONTICELLO MN PIZZA RA	11.94	1	11.94	11.94	11.94	8.73
22,708	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference		HUDSON-DUNKIN ST1193	3.68	1	3.68	1.81	1.66	1.45
22,709	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemical Security Conference		NEW ORLEANS AIRPORT	33.00	1	33.00	16.20	14.90	12.98
22,710	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver July 15-18 Trip/Dip for team meetings and with Denver based individuals.	INTERMISSION CAFE 1800	3.93	1	3.93	1.98	1.82	1.58
22,711	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver July 15-18 Trip/Dip for team meetings and with Denver based individuals.	INTERMISSION CAFE 1800	7.11	1	7.11	3.58	3.29	2.87
22,712	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver July 15-18 Trip	Denver July 15-18 Trip/Dip for team meetings and with Denver based individuals.	MCDONALD'S F13570	10.14	1	10.14	5.10	4.69	4.09
22,713	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver EEO Training Seminar	Lunch - Denver EEO Training Seminar	DOORDASH LIL NICKS PKZ	30.42	1	30.42	12.24	11.28	9.81
22,714	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	TST THRIVE 303 EATERY	8.63	1	8.63	3.47	3.19	2.78
22,715	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Direct Reports		INTERMISSION CAFE 1800	4.08	1	4.08	1.64	1.51	1.32
22,716	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection Meeting with Direct Report	Quarterly Connection Meeting with Direct Report	INTERMISSION CAFE 1800	6.46	1	6.46	2.60	2.39	2.08
22,717	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington.	FISHKRMANS RESTAURANT	44.26	1	44.26	17.81	16.38	14.21
22,718	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	MINNEAPOLIS AIRPORT	23.59	1	23.59	9.49	8.73	7.60
22,719	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Knowledge Fair MN - Core Leadership Team.	STARBUCKS STORE 20976	12.93	1	12.93	5.20	4.78	4.17
22,720	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN Knowledge Fair - Core Team for Setup and Coordination.	MSP TERM F CAMDEN	17.83	1	17.83	7.17	6.60	5.75
22,721	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Performing observations on Q3 Contracting		RED LOBSTER 0641	32.17	1	32.17	12.94	11.90	10.37
22,722	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FA/CPR Training		CRACKER BARREL #210 AM	17.05	1	17.05	8.38	7.71	6.72
22,723	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FA/CPR training		SALT GRASS AMARILLO	27.80	1	27.80	13.67	12.57	10.95
22,724	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during travel	Breakfast during travel in MN to complete 3rd quarter safety observations and meet with CP team.	FIRE LAKE MOA	42.52	2	21.26	15.06	12.03	10.48
22,725	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling to MN for meeting	Travel meal while traveling to MN for meeting	CULTUREMAPST2522	3.00	1	3.00	1.06	0.85	0.74
22,726	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch day of HS intern presentations	Traveled to Denver for high school intern end of summer presentations. This was a travel meal before presentations.	INTERMISSION CAFE 1800	8.63	1	8.63	4.24	3.90	3.40
22,727	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast en route to HS intern final presentation	En route to Denver for high school intern end of summer presentations. This was a breakfast travel meal at the airport.	COCINA DEL BARRIO	16.98	1	16.98	8.35	7.68	6.69
22,728	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for meetings in Amarillo	Travel Meal for meetings in Amarillo for high school intern end of summer presentation. This was a travel meal at the airport after the presentations.	CHEF JIMMY ITALIAN BR	17.81	1	17.81	8.76	8.05	7.02
22,729	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for meetings in Amarillo	Travel Meal for meetings in Amarillo for Connection Continual Improvement team.	COURTYARD BY MARRIOTT	18.10	1	18.10	6.08	5.59	4.87
22,730	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES (BO P and P Team eSOMs	Food ordered provided supper on 7/18 and lunch on 7/19 while making site visits in Colorado related to eSOMs.	TONY ROMAS	28.73	1	28.73	10.48	10.48	7.86
22,731	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner 7/18/19	Dinner for CyberArk Conference	GRAND TRUNK ROAD	39.14	1	39.14	15.75	14.48	12.62
22,732	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for knowledge fair		CARBON COFFEE CO #127	11.19	1	11.19	4.50	4.14	3.61
22,733	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for Deb Watt attending WI P3 mtg	Meal for Deb Watt while traveling to the Wisconsin Utilities DMA P3 Partnership meal + taxi 15.77P - 3.00PM - 18.77	SPRING CITY REST.	18.77	1	18.77	7.55	6.94	6.05
22,734	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Hotel Stay 7/14 - 7/18.	HELTON MINNEAPOLIS	11.67	0	11.67	4.70	4.32	3.76
22,735	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	travel meal.	NESTLE THC MALL OF AME	9.96	1	9.96	4.01	3.69	3.21
22,736	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	travel meal.	CARBON COFFEE CO #119	10.32	1	10.32	4.15	3.82	3.33
22,737	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	travel meal.	VILLA ITALIAN KITCHEN	13.23	1	13.23	5.32	4.89	4.26
22,738	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives travel		SUITES	7.00	1	7.00	3.17	2.91	2.54
22,739	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LAV visit of site entire day event mock audit	self travel meal while on field trip for LAV evaluation in Fair Chase	OLD COUNTRY BUFFET 000	12.43	1	12.43	4.44	4.44	3.75
22,740	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/18 MN National Governors Assoc. Policy Academy Meetings at FERC	Receipt detail flexible, not required	RADISSON HOTELS	17.16	1	17.16	12.94	12.94	9.46
22,741	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/18 MN National Governors Assoc. Policy Academy Meetings at FERC		LANCER AT XCEL ENERGY	12.47	1	12.47	5.03	4.63	4.03
22,742	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/18 DC Electric Subsector Coordinating Council	Council - Grid Security And American Energy Bonds Proposal.	BISTRO BIS	54.10	1	54.10	8.30	7.24	6.34
22,743	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total cost of lodging during overnight travel	Dinner for self during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	CHEF GEOF	16.58	1	16.58	6.69	6.15	5.35
22,744	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water for self during overnight business travel	Water for self during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	EMBASSY MINNPLS DTDOWN	49.42	0	49.42	19.95	18.34	15.98
22,745	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Water for self during overnight business travel	Water for self during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	HUDSON NEWS ST1531	7.98	1	7.98	3.22	2.98	2.58
22,746	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MTS Conference in Birmingham AL		CHICK-FLA CON B BHM	9.17	1	9.17	4.61	4.24	3.70
22,747	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Odan XE1 Rifle Ops Meeting		STARBUCKS STORE 08665	10.11	1	10.11	3.61	3.61	2.64
22,748	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XE1	Lunch was on 7/17, not 7/18, as shown on the receipt.	TST ILLEGAL PETE S.	12.28	1	12.28	4.39	4.39	3.21
22,749	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while returning from Denver for XE1		CHEF JIMMY ITALIAN BR	16.73	1	16.73	5.98	5.98	4.37
22,750	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner 7/18) - XE1 PSCo Transmission Connection Cont. Improvement	Travel back from overnight trip to Denver CO area for XE1 PSCo CI Lean initiative	WESTMINSTER RESIDENCE	14.00	1	14.00	5.00	5.00	3.86
22,751	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	TACO BELL 15867 OPS	6.54	1	6.54	2.20	2.02	1.76
22,752	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		652 FLIGHT TERMINAL A	8.64	1	8.64	3.48	3.20	2.79
22,753	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HOME2 SUITES GRAND JUN	6.00	0	6.00	2.41	2.22	1.83
22,754	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		MAVERIK #418	10.01	1	10.01	4.03	3.70	3.23
22,755	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		TAILWIND GUT	17.13	1	17.13	6.89	6.34	5.52
22,756	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HUDSON NEWS ST1532	17.93	1	17.93	7.21	6.63	5.78

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
22,757	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair/CCT	Knowledge Fair/CCT Dinner	MINNEAPOLIS AIRPORT	26.12	1	26.12	10.51	9.65	8.42
22,758	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minneapolis Knowledge Fair		HH MARKETPLACE MSP	13.53	1	13.53	5.44	5.01	4.36
22,759	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	breakfast	STARBUCKS NT MSP	2.74	1	2.74	1.10	1.01	0.88
22,760	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Lunch	MCDONALD'S F13573	2.81	1	2.81	1.13	1.04	0.91
22,761	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OQ requalification for grand junction	oq requests for grand junction employees	MCDONALD'S F28892	8.32	1	8.32	3.04	3.04	2.22
22,762	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly to participate in aprestalks		MINNEAPOLIS AIRPORT	6.25	6	1.00	2.51	2.31	2.01
22,763	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	STARBUCKS T2 CONV MSP	3.49	1	3.49	1.40	1.29	1.13
22,764	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	HH MARKETPLACE MSP	9.99	1	9.99	4.02	3.70	3.22
22,765	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: Comm	Travel meal for re: Communications meetings about Knowledge Fairs	SUBWAY 00573881	24.47	2	12.23	9.85	9.05	7.89
22,766	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings about Knowe Fairs	2019 Knowledge Fair	COCINA DEL BARRIO	10.75	1	10.75	4.33	3.98	3.47
22,767	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XpressTalk - Knowledge Fair		CARIBOU COFFEE CO #119	2.43	1	2.43	0.98	0.90	0.78
22,768	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair - XpressTalk		MSP TERM F CAMDEN	27.91	1	27.91	11.23	10.33	9.00
22,769	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Epm mtg		CHELSEA'S KITCHEN	89.93	2	44.97	32.81	32.81	23.98
22,770	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPFR mtg		Chateau Kitchen	52.00	2	26.00	18.97	18.97	13.86
22,771	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Power Ops meeting		TACO JOHN'S 58TH AVE	7.75	1	7.75	2.83	2.83	2.07
22,772	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for Power Ops meeting		CHICK FLA #01589	12.81	1	12.81	4.67	4.67	3.42
22,773	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Performance Optimization		ARBY'S 5173	8.63	1	8.63	3.15	3.15	2.30
22,774	SumTotal	XES	2019-07-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at airport for Minnesota Interviews		MINNEAPOLIS AIRPORT	12.07	1	12.07	4.40	4.40	3.22
22,775	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Souther Gas Conference on GIS best practices		A	33.24	0	33.24	33.24	33.24	28.96
22,776	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lurbine Oil Issue Inspection	breakfastLunch while visiting French Island.	WM SUPERCENTER #2812	10.92	1	10.92	10.92	10.04	8.75
22,777	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support FEN 2 forced outage recovery		208 HARDEES LA CROSSE	9.38	1	9.38	9.38	9.38	6.81
22,778	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership and direct report meetings		TST DENVER MLK MARKE	18.72	1	18.72	18.72	18.72	16.31
22,779	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver EEO Seminar Training	Denver EEO Seminar Training - July 17 stay - coffee	MARSHOTT DENVER WEST	2.61	0	2.61	1.05	0.97	0.84
22,780	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connection Meeting with Direct Report		SHOBY	22.42	1	22.42	9.02	8.30	7.23
22,781	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle	STARBUCKS STORE 09408	2.70	1	2.70	1.00	1.00	0.87
22,782	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle	PEGASUS COFFEE BAR	8.43	1	8.43	3.39	3.12	2.72
22,783	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle	TST PREMIER MEAT PIES	10.11	1	10.11	4.07	3.74	3.26
22,784	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling back to AMA from MN	Travel meal while traveling back to AMA from MN	FOOD TRUCK ALLEY	22.48	1	22.48	7.97	6.36	5.54
22,785	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ESRO P and P Team eSOMS	Food ordered provided supper on 7/19 and lunch on 7/21. Includes \$6.00 tip for food & delivery to hotel room.	ACAPULCO BAY	34.68	1	34.68	12.65	12.65	9.25
22,786	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		StoneArch	24.90	1	24.90	10.02	9.21	8.03
22,787	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/19 MN National Governors Assoc. Policy Academy	7/19 meal not posting date of 7/22	THE NEW STAND T1 CE	13.47	1	13.47	5.44	5.00	4.36
22,788	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/19 MN National Governors Assoc. Policy Academy	Meal at MSP	MSP TERM E LOLOS KITCH	17.72	1	17.72	7.15	6.58	5.73
22,789	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee for self during overnight business travel	Coffee for self during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	EB PARTAKING IN THE 2	6.94	1	6.94	2.80	2.58	2.24
22,790	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NTSL Conference in Birmingham AL		GOLDBERGS - 88	2.49	1	2.49	1.25	1.15	1.00
22,791	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs OAMXE1 Rifle Ops	Expense occurred on the 18th.	SLOPE AND HATCH	17.92	1	17.92	6.40	6.40	4.68
22,792	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation dinner	Change Management	TUK TUK THAI GRILL DTC	22.57	1	22.57	9.08	8.35	7.28
22,793	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Travel Meal	MCDONALD'S F6118	15.08	1	15.08	7.41	6.82	5.94
22,794	SumTotal	XES	2019-07-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at airport for Minnesota Interviews		FOOD TRUCK ALLEY	21.40	1	21.40	7.81	7.81	5.71
22,795	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver EEO Seminar Training	Denver EEO Seminar Training - coffee	MARSHOTT DENVER WEST	6.28	0	6.28	2.53	2.32	2.02
22,796	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSC Exec Committee Mtg	7/19/19 misc. mtgs. travel meal.	STEOPS	4.29	1	4.29	2.11	1.94	1.69
22,797	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/19/19 misc. mtgs.	Safety Meeting - Wisc.	JIMMY JOHN'S - 4145	10.68	1	10.68	5.25	4.83	4.21
22,798	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm work		MCDONALD'S F21500	8.32	1	8.32	4.09	3.76	3.28
22,799	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAICPR classes in Texas		TST BRUES ALBUHOS BR	21.89	1	21.89	10.76	9.90	8.62
22,800	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at FERC		TST PROTHER BAR - 7TH	8.56	1	8.56	1.31	1.31	1.14
22,801	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings at FERC		CAVA MEZZE MEDITERRANE	19.13	1	19.13	2.94	2.94	2.56
22,802	SumTotal	XES	2019-07-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Meal at airport	COMIDA BUENA	32.44	1	32.44	15.95	14.66	12.78
22,803	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	resiliency meetings		MENCHIES 856 NORTHCHES	5.90	1	5.90	5.90	5.90	4.31
22,804	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	resiliency meetings		HICKORY TAVERN	25.85	1	25.85	25.85	25.85	18.89
22,805	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	resiliency meetings		CHILPS TERM 1 MSP	26.04	1	26.04	26.04	26.04	19.03
22,806	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal going to destination		MSP-MRP BLUE DOOR PUB	23.51	1	23.51	23.51	23.51	20.48
22,807	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle	HUDSON ST 1478	8.28	1	8.28	2.53	2.32	2.02
22,808	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storm work		SUBWAY 00198679	8.63	1	8.63	4.24	3.90	3.40
22,809	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee & Water during travel to Denver for Credit & Collections conference	STARBUCKS MALL T1 MSP	11.03	1	11.08	3.93	3.13	2.73
22,810	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in Denver to attend the Credit & Collections conference		ZANE'S ITALIAN BISTRO	32.08	1	32.08	11.38	8.08	7.61
22,811	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Coffee for breakfast beverage during travel to Chicago for Utilities International Conference.	DAZBOG COFFEE	3.02	1	3.02	0.46	0.43	0.37
22,812	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Breakfast food during travel to Chicago for Utilities International Conference.	C	10.80	1	10.80	1.66	1.52	1.33
22,813	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Breakfast during travel/attendance - Utilities International Conference.	SQU SQ HALF ACRE BEER	15.25	1	15.25	2.34	2.15	1.88
22,814	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	COCA COLA TWIN CITIES	2.25	1	2.25	0.91	0.83	0.73

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
22,815	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshops	Gratuity for free meal	AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
22,816	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshop		AC MINNEAPOLIS	25.11	1	25.11	10.10	9.29	8.09
22,817	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation at 414	New Hire Orientation at 414	SSP America Black Sheep	4.83	1	4.83	1.80	1.47	1.28
22,818	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Dinner at airport prior to flying to Boston	MSP TERM E BLACK SHEEP	16.98	1	16.98	6.83	6.28	5.47
22,819	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/21 IND NARUC Summer Policy Summit	NARUC = National Association of Regulatory Utility Commissioners	SKY MART SUBCORE B	5.18	1	5.18	2.09	1.92	1.68
22,820	SumTotal	XES	2019-07-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/21 IND NARUC Summer Policy Summit	Breakfast/NARUC = National Association of Regulatory Utility Commissioners	POUR LA FRANCE B	23.00	1	23.00	9.28	8.54	7.44
22,821	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Scheduling	Travel meal for scheduling collaboration with Design and Construction, Sue Gille, Dawn Eire, Pam Coleman	MARLINS FAMILY RESTAUR	22.18	1	22.18	22.18	22.18	19.33
22,822	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing candidates for CIP position	Interviewing candidates for CIP position	INTERMISSION CAFE 1800	4.15	1	4.15	4.15	4.15	3.03
22,823	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	monthly service stipend for iPhone		JIMMY JOHNS - 2154	1.72	1	1.72	1.72	1.72	1.26
22,824	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	monthly service stipend for iPhone		BPM187650TIMES TA OPS	5.23	1	5.23	5.23	5.23	3.82
22,825	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	resiliency meetings		HICKORY TAVERN	39.99	1	39.99	39.99	39.99	29.22
22,826	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Event analysis in Fargo		POTBELLY	8.55	1	8.55	8.55	7.86	6.85
22,827	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Wall Walk GYSK Model Promotion - Kipling SC		CARBON COFFEE CO #122	2.23	1	2.23	2.23	2.23	1.94
22,828	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits	North Dakota audits - lunch	COUNTRY KITCHEN STORE	17.31	1	17.31	17.31	17.31	15.08
22,829	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - travel for Orientation	Lunch - travel for Orientation	HH MARKETPLACE MSP	16.11	1	16.11	7.92	7.28	6.35
22,830	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee orientation	employee orientation	MELT SHOP-MOA	11.27	1	11.27	4.53	4.17	3.63
22,831	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal during trip to Minneapolis, Minnesota for Operations Staff Meeting 7/22-7/24	UDIS	8.56	1	8.56	3.22	3.22	2.81
22,832	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel for Union meeting	Union meeting	UNITED	10.68	1	10.68	5.25	4.83	4.21
22,833	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-Annual Meeting with 602		QUE BUENO MEXICAN GRIL	12.96	1	12.96	6.37	5.86	5.10
22,834	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-Annual Meeting with 602		Rocky Mountain Chocolate Factory	9.83	1	9.83	4.83	4.44	3.87
22,835	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with employees in Fargo		MARLINS FAMILY RESTAUR	15.88	2	7.94	6.28	5.01	4.37
22,836	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Dinner at hotel in Denver for the Credit & Collections conference.	DENVER HYATT REGENCY	35.00	1	35.00	12.41	9.90	8.63
22,837	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Conference	Industry Conference - Attended as a presenter. Breakfast meal on 7/22	STARBUCKS STORE 10123	3.64	1	3.64	1.29	1.03	0.90
22,838	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Conference	Industry Conference - Attended as a presenter. EUCL Credit and Collections Conference 2019. Lunch on 7/22 with direct report and co-presenter	DENVER HYATT REGENCY	59.14	2	29.57	20.97	16.73	14.58
22,839	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	HOLIDAY INN WEST MEDIC	24.37	0	24.37	8.64	6.89	6.01
22,840	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CGFO team meeting in Denver	Traveled meal for CGFO team meeting in Denver	BUFFALO WILD WINGS 010	10.34	1	10.34	5.79	4.62	4.02
22,841	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel New Hire Connection - Day 1 incl meal bkfst		652 FLIGHT TERMINAL A	4.97	1	4.97	2.25	2.07	1.80
22,842	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting		CARBON COFFEE CO #119	2.43	1	2.43	1.19	1.10	0.96
22,843	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting		652 FLIGHT TERMINAL A	2.49	1	2.49	1.22	1.13	0.98
22,844	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting		LANDER AT XCEL ENERGY	7.45	1	7.45	3.66	3.37	2.93
22,845	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops staff meeting		JEFE	25.00	1	25.00	12.29	11.30	9.85
22,846	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		MINNEAPOLIS AIRPORT	3.00	1	3.00	1.47	1.36	1.18
22,847	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		7-ELEVEN 34526	4.62	1	4.62	2.27	2.09	1.82
22,848	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		JAMBA JUICE	8.07	1	8.07	3.97	3.65	3.18
22,849	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		MINNEAPOLIS AIRPORT	0.66	1	0.66	4.70	4.32	3.77
22,850	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		SMASHBURGER #1031	10.79	1	10.79	5.30	4.88	4.25
22,851	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leader Training		PANERA BREAD #252454 P	17.47	1	17.47	8.59	7.90	6.88
22,852	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	USA SNACK SODA VENDING	0.75	1	0.75	0.30	0.28	0.24
22,853	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	CHIPOTLE 0073	13.28	1	13.28	5.34	4.91	4.28
22,854	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SDX		652 FLIGHT TERMINAL A	5.73	1	5.73	2.31	2.12	1.85
22,855	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Walkthroughs in MN		CROWNE PLAZA MPLS DWTN	13.10	1	13.10	5.27	4.85	4.22
22,856	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SDX		CARBON COFFEE CO #119	1.78	1	1.78	0.72	0.66	0.57
22,857	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team		CHEF JIMMY ITALIAN BRI	9.18	1	9.18	3.69	3.40	2.96
22,858	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team		Sphere	11.05	1	11.05	4.45	4.09	3.56
22,859	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team		JEFE	24.95	1	24.95	10.04	9.23	8.04
22,860	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshop		LANDER AT XCEL ENERGY	2.27	1	2.27	0.91	0.84	0.73
22,861	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Design Training		EMBASSY SUITES HOTEL	20.15	0	20.15	7.29	7.29	6.35
22,862	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SPS Design training		BULLRITOS-22	9.80	1	9.80	3.55	3.55	3.09
22,863	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Empire Burger	12.18	1	12.18	4.41	4.41	3.84
22,864	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Pug Ryan's	39.75	2	19.88	14.38	14.38	12.53
22,865	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for New Hire Orientation	Travel to 414 for New Hire Orientation (Itemized receipt was not given, included lost receipt form and Credit Card Receipt)	Rainforest Cafe	31.19	1	31.19	10.32	9.49	8.27
22,866	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation at 414	New Hire Orientation at 414	Flight Stop - Denver Airport	18.17	1	18.17	6.01	5.53	4.82
22,867	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation at 414	New Hire Orientation at 414	Rainforest Cafe	27.95	1	27.95	9.25	8.51	7.41
22,868	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		HILTON GARDEN INN	11.35	0	11.35	4.57	4.20	3.66
22,869	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		The Old Binking Light	39.95	1	39.95	16.07	14.78	12.88
22,870	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		HILTON GARDEN INN	3.00	0	3.00	1.21	1.11	0.97
22,871	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		The Old Binking Light	26.89	1	26.89	10.82	9.95	8.67
22,872	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES BO P and P Team eSOMS Workshop	Breakfast at Larimer (not provided at hotel) prior to meeting with Chris Peters re eSOMS SharePoint site	INTERMISSION CAFE 1800	4.63	1	4.63	1.69	1.69	1.23

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Electric Retail Amount
22,873	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES&O P and P Team: eSOMs Workshop	Lunch at Lunner prior to Day 1 of eSOMs Workshop there	INTERMISSION CAFE 1800	11.64	1	11.64	4.25	4.25	3.10
22,874	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team: eSOMs Workshop	Lunch on first day of travel	QDOBA	10.10	1	10.10	4.06	3.74	3.26
22,875	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch on 1st day of travel	Dinner on 1st day of travel	QUBAR AND KITCHEN	28.54	1	28.54	11.48	10.56	9.20
22,876	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Idea Generation Meetings	July ESS XE1 Meetings	CITY WORKS MN	61.00	2	30.50	24.54	22.57	19.66
22,877	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings	July ESS XE1 Meetings	CHICK-FLA	7.72	1	7.72	3.11	2.86	2.49
22,878	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings	July ESS XE1 Meetings	LORD FLETCHERS	25.00	1	25.00	10.06	9.25	8.06
22,879	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with IAM staff and project teams	Lunch	MESA VERDE LOUNGE	24.77	1	24.77	9.97	9.16	7.99
22,880	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation	McDonalds	11.33	1	11.33	4.56	4.19	3.65	
22,881	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	STARBUCKS STORE 28076	1.95	1	1.95	0.78	0.72	0.63
22,882	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MCDONALDS F13570	4.50	1	4.50	1.81	1.66	1.45
22,883	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal MN trip for XE1 idea generation	Travel meal MN trip for XE1 idea generation	STARBUCKS STORE 28076	7.05	1	7.05	2.84	2.61	2.27
22,884	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal MN trip for XE1 idea generation	Travel meal MN trip for XE1 idea generation	COCKTAILS	31.65	1	31.65	12.73	11.71	10.20
22,885	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Strategy and Performance Idea Generation survey expense	2019 Strategy and Performance Idea Generation dinner past 6pm	QUINOS A #46	10.64	1	10.64	4.28	3.94	3.43
22,886	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Strategy and Performance Idea Generation survey expense	2019 Strategy and Performance Idea Generation dinner past 6pm	PANDA EXPRESS #10909 T	20.68	1	20.68	15.60	15.60	11.40
22,887	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	722 IND NARUC Summer Policy Summit	NARUC = National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	JW MARRIOTT INDY FB	3.82	1	3.82	1.54	1.42	1.24
22,888	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	722 IND NARUC Summer Policy Summit	NARUC = National Association of Regulatory Utility Commissioners	JW MARRIOTT INDY FB	7.47	1	7.47	3.02	2.77	2.42
22,889	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	722 IND NARUC Summer Policy Summit	NARUC = National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	JW MARRIOTT INDY FB	12.00	1	12.00	4.84	4.45	3.88
22,890	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	722 PA U.S. Army National Security Program	Starbucks B U P S DEN	4.70	1	4.70	1.90	1.74	1.52	
22,891	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to meet with my Team	Food and water	PHILLIPS 66 - UNITED P	15.41	1	15.41	7.75	7.13	6.21
22,892	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAV' COE	SAV' COE team meeting July 22 2019	KAUSSUN BLU MINNEAPOLIS	20.71	0	20.71	10.45	9.61	8.31
22,893	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	MINNEAPOLIS AIRPORT	2.66	1	2.66	1.34	1.23	1.07
22,894	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	INTERMISSION CAFE 1800	6.89	1	6.89	3.47	3.19	2.78
22,895	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	STARBUCKS STORE 24838	9.94	1	9.94	5.00	4.60	4.01
22,896	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	BRETAIL	38.40	1	38.40	19.31	17.76	15.47
22,897	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for SPS XE1 Rubber Goods Trip	XE1 Hotel	575 PIZZERIA CIVIC CIR	19.48	1	19.48	6.96	6.96	5.09
22,898	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Hotel	XE1 Hotel	WESTIN (WESTIN HOTELS)	40.00	0	40.00	14.29	14.29	10.45
22,899	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission CI Lean	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative	DIONS CO3	10.60	1	10.60	3.79	3.79	2.77
22,900	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission CI	Travel to Denver CO area for XE1 PSCo CI Lean initiative	CHILTS TERM 1 MSP	16.89	1	16.89	6.04	6.04	4.41
22,901	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project	This is a refund for a charge that wasn't mine on my bill. It was from the restaurant at the hotel, but I never even went to it while I stayed there.	DOUBLETREE HOTEL DENVR	-29.46	0	-29.46	-10.53	-10.53	-7.09
22,902	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project	PSCo XE1 Transmission Project	MCDONALDS F6011	9.50	1	9.50	3.39	3.39	2.48
22,903	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project	PSCo XE1 Transmission Project	PANDA EXPRESS 760	12.10	1	12.10	4.32	4.32	3.16
22,904	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continuous improvement support	morning coffee and snack while awaiting take off from Denver international	652 FLIGHT TERMINAL A	5.35	1	5.35	2.15	1.98	1.72
22,905	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	continuous improvement support	Lunch while in MN for customer experience	DBRIANS G1	9.76	1	9.76	3.93	3.61	3.15
22,906	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement support	Dinner while in MN supporting customer care diagnostics for continuous improvement.	TRADER JOE'S #725 OPS	12.34	1	12.34	4.97	4.57	3.98
22,907	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	SQ SQ FAT BOYS BBQ	12.28	1	12.28	4.94	4.54	3.96
22,908	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Distribution Discovery Phase	Meal for XE1 Distribution Discovery Phase travel	UNITED	16.63	1	16.63	6.69	6.15	5.36
22,909	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	AWATOKS BBQ	23.00	1	23.00	9.25	8.51	7.41
22,910	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery	Distribution Discovery	HILTON GARDEN INN	3.79	0	3.79	1.52	1.40	1.22
22,911	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery	gratuity	3RD BAR REST B IAH	5.00	1	5.00	2.01	1.85	1.61
22,912	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery	Distribution Discovery	3RD BAR REST B IAH	25.44	1	25.44	10.24	9.41	8.20
22,913	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery	Distribution Discovery	HILTON GARDEN INN AMAR	32.07	1	32.07	12.90	11.87	10.34
22,914	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	MARRIOTT MINNEAPOLIS C	8.10	0	8.10	3.26	3.00	2.61
22,915	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training Transmission	Arc Flash Training Transmission	BELLA LUNA PIZZERIA	43.00	2	21.50	15.60	15.60	11.47
22,916	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training Transmission	Arc Flash Training Transmission	4020 JINN NORTHFIELD	44.00	2	22.00	16.05	16.05	11.73
22,917	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport meal for MPLS travel 7-22-19 thru 7-25-19	airport meal for MPLS travel 7-22-19 thru 7-25-19	CARBOU COFFEE CNCORSE	0.27	1	0.27	0.09	0.07	0.07
22,918	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport meal for MPLS travel 7-22-19 thru 7-25-19	airport meal for MPLS travel 7-22-19 thru 7-25-19	CARBOU COFFEE CNCORSE	0.27	1	0.27	0.09	0.07	0.07
22,919	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Coffee	LANCER AT XCEL ENERGY	1.89	1	1.89	0.93	0.85	0.74
22,920	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Coffee	SQ SQ BEANCOUNTER CO	3.05	1	3.05	1.50	1.38	1.20
22,921	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Travel meal	CAT	4.55	1	4.55	2.24	2.06	1.79
22,922	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovations WEBCAST/Strategy Session	MARRIOTT MINNEAPOLIS C	29.94	0	29.94	13.54	12.45	10.85
22,923	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	C & I Strategy Session	669 FLIGHT STOP	7.95	1	7.95	3.60	3.31	2.88
22,924	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings	MN Team Meetings	Good To Go Deli	9.99	1	9.99	3.31	3.04	2.65
22,925	SumTotal	XES	2019-07-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings	MN Team Meetings	COCKTAILS	19.65	1	19.65	6.50	5.98	5.21
22,926	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer workshop	Travel Dinner -- Includes \$3 tip	BAD DADDY'S BURGER BAR	17.15	1	17.15	17.15	17.15	14.94
22,927	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer workshop	Travel breakfast	SONIC DRIVE IN #3800	20.15	3	6.72	20.15	20.15	17.56
22,928	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference - lunch during travel to Madison WI	LITTLE CHOPSTIX	18.18	1	18.18	18.18	18.18	18.18
22,929	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference	PALETTE BAR AND GRILL	36.71	1	36.71	36.71	36.71	26.83
22,930	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Travel - Dinner	Travel Dinner in Fargo - Scheduling Discussion	CROOKED PINT - FARGO	23.86	3	7.96	23.86	23.86	20.79

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility	State of MN Electric
													Total Amount		Retail Amount
22,931	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Travel Lunch/collaboration with Coordin	Travel Meal - Scheduling, Collaboration with Coordinator/Blue Gile, Dawn Erie, Pam Coleman, Jill Heymanek	THE TAVERN GRILL-FARGO	39.23	4	9.81	39.23	39.23	34.18
22,932	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing candidates for CIP position	Interviewing candidates for CIP position	INTERMISSION CAFE 1800	1.76	1	1.76	1.76	1.76	1.29
22,933	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing candidates for CIP position	Interviewing candidates for CIP position	HOPDODDY DENVER U.S	7.72	1	7.72	7.72	7.72	5.64
22,934	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	resiliency meetings with NATF/DOE/EPR	resiliency meetings with NATF/DOE/EPR	WENDY'S 11285	16.01	1	16.01	16.01	16.01	11.70
22,935	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with PINGP on spill reporting	Meeting with PINGP on spill reporting	PANERA BREAD #601317 P	14.21	1	14.21	14.21	14.21	10.38
22,936	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fargo event analysis	Fargo event analysis	THE TAVERN GRILL-FARGO	25.98	1	25.98	25.98	23.89	20.82
22,937	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits - dinner	North Dakota audits - dinner	BUFFALO WILD WINGS GR	19.43	1	19.43	19.43	19.43	16.93
22,938	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits - lunch	North Dakota audits - lunch	BONES BBQ INC	19.86	1	19.86	19.86	19.86	17.30
22,939	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits	North Dakota audits - dinner	HOMESTEADERS RESTAURAN	21.54	1	21.54	21.54	21.54	18.77
22,940	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for training on New Roles	Travel to 414 for training on New Roles	QUEZNOS A #66	9.45	1	9.45	3.80	3.50	3.05
22,941	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for training on New Roles	Travel to 414 for training on New Roles	HOPCAT MINNY	17.77	1	17.77	7.15	8.57	5.73
22,942	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Gas Leak	Red Wing Gas Leak	CHIPOTLE 0782	12.48	1	12.48	12.48	12.48	9.12
22,943	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Burner leak inspection	Burner leak inspection	CHIPOTLE 0782	11.73	1	11.73	11.73	11.73	8.57
22,944	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	John and I split the check	Crooked Pint	37.90	4	9.47	18.63	17.13	14.93
22,945	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	I Deliver Award distribution	INTERMISSION CAFE 1800	9.75	1	9.75	3.92	3.61	3.14
22,946	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	I Deliver Award distribution/casualty paid with personal card	Intermission Cafe 1800	8.63	1	8.63	3.47	3.19	2.78
22,947	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-attended Energy Impact Partners conference	Meal-attended Energy Impact Partners conference	BEANS MEXICO	37.57	1	37.57	18.90	17.38	15.14
22,948	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Bret's Town Hall & Other Exec Meetings	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.38
22,949	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Semi-Annual Meeting with 802	Dinner - Semi-Annual Meeting with 802	BLUE SKY WESTERN	37.16	2	18.58	18.27	16.80	14.64
22,950	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sally tailgate	lunch	CHIMAYO MEXICAN GRILL	10.32	1	10.32	5.07	4.67	4.06
22,951	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings	Lunch self on July 23-25 trip.	CHOWTAKEAWAY_1	16.33	1	16.33	6.83	6.28	5.47
22,952	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with employees in Fargo	Meeting with employees in Fargo	CARBON COFFEE CO #114	7.50	2	3.75	2.97	2.37	2.06
22,953	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Purchased coffee while at the Denver airport for Nora and I	DENVER 3103WS1 COFFEE	9.90	2	4.95	3.51	2.80	2.44
22,954	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Conference	Industry Conference - Attended as a presenter. Taxi from airport to location of EUCI 2019 Credit and Collections Conference. Dinner on 7/23 with direct report and co-presenter	COOKS SILVER BULLET BA	58.00	2	29.30	20.78	16.58	14.45
22,955	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCFO team meeting in Denver	Travel meal for CCFO team meeting in Denver	STARBUCKS STORE 19695	6.69	1	6.69	2.37	1.89	1.65
22,956	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CCFO team meeting in Denver	Travel meal for CCFO team meeting in Denver	HOLIDAY INN LAREWOOD T	14.90	1	14.90	5.28	4.21	3.97
22,957	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Ground Transportation while in MN for Customer & Innovation Webcast/Strategy meeting, Strategy session	WESTIN MINNEAPOLIS F A	8.55	0	8.55	3.03	2.79	2.43
22,958	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PwC IA Innovation Workshop	Meals for Karen Hyde trip to Minneapolis, MN to attend the PricewaterhouseCoopers Internal Audit Innovation Workshop	LANCER AT XCEL ENERGY	6.43	1	6.43	2.91	2.67	2.33
22,959	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Lunch during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization - including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	LANCER AT XCEL ENERGY	10.48	1	10.48	1.61	1.48	1.29
22,960	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner while traveling to Minneapolis for multiple meetings within the Chief Financial Officer Organization meetings including 2019 Sales Forecast Update, Minnesota Executive Rate Case Update and Return on Equity Summit	PIZZA LUCE DOWNTOWN I	29.73	1	29.73	4.56	4.20	3.86
22,961	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total Rewards Meetings	Total Rewards Meetings	652 FLIGHT TERMINAL A	5.65	1	5.65	2.78	2.55	2.23
22,962	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total Rewards Meetings	Total Rewards Meetings	HOPCAT MINNY	30.39	1	30.39	14.94	13.74	11.97
22,963	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting	Ops Staff Meeting	LANCER AT XCEL ENERGY	3.46	1	3.46	1.70	1.56	1.36
22,964	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting	Ops Staff Meeting	Sphere	12.49	1	12.49	6.14	6.66	6.02
22,965	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ops Staff Meeting	Ops Staff Meeting	MSP AIRP CHICK FILA12	13.76	1	13.76	6.76	6.22	5.42
22,966	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	INTERMISSION CAFE 1800	2.86	1	2.86	1.15	1.06	0.92
22,967	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	SQU SO STACK SUBS DOW	12.81	1	12.81	5.15	4.74	4.13
22,968	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation Training by PwC	Lunch	LANCER AT XCEL ENERGY	7.56	1	7.56	3.04	2.80	2.44
22,969	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation training by PwC	Dinner	HOPCAT MINNY	25.09	1	25.09	10.10	9.28	8.09
22,970	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SOX Walkthroughs in MN	Attended 2019 SOX Walkthroughs in MN	POTBELLY #125	9.93	1	9.93	4.00	3.67	3.20
22,971	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SOX Walkthroughs in MN	Attended 2019 SOX Walkthroughs in MN	HOPCAT MINNY	20.98	1	20.98	8.44	7.76	6.76
22,972	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team	meet new team	SQ SO EMERY HOTE	7.00	1	7.00	2.82	2.59	2.26
22,973	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team	meet new team	STARBUCKS STORE 02569	11.77	1	11.77	4.74	4.35	3.79
22,974	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team	meet new team	HOUZHANS 00111021	21.12	1	21.12	8.50	7.81	6.81
22,975	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshop	HCM Workshop	HOPCAT MINNY	18.54	1	18.54	7.46	6.86	5.98
22,976	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM meeting	HCM meeting	STARBUCKS STORE 28076	18.99	2	9.49	7.64	7.03	6.12
22,977	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Design Training	SFS Design Training	ON THE BORDER	11.51	1	11.51	4.16	4.16	3.63
22,978	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation	Wildfire Mitigation	Grec's Pastaria	20.34	1	20.34	7.36	7.36	6.41
22,979	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA248H inspection	Wildfire Mitigation ALMA248H inspection	Subway	7.46	1	7.46	2.70	2.70	2.35
22,980	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA248H inspection	Wildfire Mitigation ALMA248H inspection	Empire Burger	15.14	1	15.14	5.48	5.48	4.77
22,981	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA248H inspection	Wildfire Mitigation ALMA248H inspection	Grec's Pastaria	25.76	1	25.76	9.32	9.32	8.12
22,982	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Industry Work Group	Meal while in Salt Lake City for North American Electric Reliability Corporation working group	MEDIO NEAPOLITAN (VZZ)	12.85	1	12.85	4.65	4.65	4.05
22,983	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	PF CHANGS #1700	29.00	1	29.00	11.67	10.73	9.35
22,984	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO	pilot corporate aircraft to transport execs to CO	PF CHANGS #1700	33.75	1	33.75	13.58	12.49	10.88
22,985	SumTotal	XES	2019-07-23	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	PF CHANGS #1700	19.98	1	19.98	8.04	7.36	6.44
22,986	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meals in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	67.43	3	22.48	27.13	24.95	21.74
22,987	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	68.43	3	22.81	27.53	25.32	22.06

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Month	Approvers Amount	Units	Unit Am	MISDM Total Amount	MISDM Expense/Utility Total Amount	State of MN Electric Retail Amount
22,988	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES BO P and P Team - eSOMS	Coffee ordered from 1 Cat/A/AA/A/AA/A/AA/AA/AA for eSOMS Workshop being held in 2nd fl. boardroom at Lancer. See attendance sheet attached after billing invoice. Besides taxes this amount also include a \$6 tip	INTERMISSION CAFE 1800	42.70	21	2.03	15.58	15.58	11.39
22,989	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Idea Generation Meetings		LANCER AT XCEL ENERGY	6.75	1	6.75	2.72	2.50	2.18
22,990	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings		CARIBOU COFFEE CO #127	8.09	1	8.09	3.26	2.99	2.61
22,991	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings		DANGEROUS MAN BREWING	18.00	1	18.00	7.24	6.66	5.80
22,992	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with UM staff and project teams	Dinner	TST ASTER CAFE	21.62	1	21.62	8.70	8.00	6.97
22,993	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SRM Workshop	travel meal	CHIPOTLE 1133	8.06	1	8.06	3.24	2.98	2.60
22,994	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MINNEAPOLIS AIRPORT	3.17	1	3.17	1.28	1.17	1.02
22,995	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for all day XE1 Idea Generation in person planning session	MSP TERM E BLACK SHEEP	19.47	1	19.47	7.83	7.20	6.28
22,996	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN trip for XE1 idea generation	Travel meal re: MN trip for XE1 idea generation meetings	STARBUCKS STORE 28076	14.27	1	14.27	5.74	5.28	4.60
22,997	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for MN trip re: XE1 idea generation meetings	MSP TERM E BLACK SHEEP	31.28	1	31.28	12.59	11.57	10.08
22,998	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESS XE1 Idea Planning		MSP TERM E BLACK SHEEP	51.77	2	25.89	20.83	19.15	16.68
22,999	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Technology Meeting	Dinner during travel for HCM technology meeting	UNION	61.11	2	30.55	30.04	27.63	24.07
23,000	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/22 IND NARUC Summer Policy Summit	7/22 Meet not 7/23 or posting date of 7/25. NARUC - National Association of Regulatory Utility Commissioners. Carbon Reduction Panel. United never provided a receipt - not required	UA INFLT 0161522785342	8.00	1	8.00	3.23	2.97	2.59
23,001	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/23 PA U.S. Army National Security Program		CRACKER BARREL #560 ME	12.06	1	12.06	4.87	4.48	3.90
23,002	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meeting	LANCER AT XCEL ENERGY	8.74	1	8.74	4.40	4.04	3.52
23,003	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	STARBUCKS STORE 24838	5.13	1	5.13	2.58	2.37	2.07
23,004	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	BRETAG	32.00	1	32.00	16.69	14.80	12.89
23,005	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2Pay Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Travel Lunch-Self only		Sphere	12.99	1	12.99	5.23	4.81	4.19
23,006	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2Pay Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Travel Dinner-Self only		FIRE LAKE MOA	37.63	1	37.63	15.14	13.92	12.13
23,007	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for SPS XE1 Rubber Goods Trip		SQU SO PALACE COFFEE	2.71	1	2.71	0.97	0.97	0.71
23,008	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch for SPS XE1 Rubber Goods Trip		JIMMY JOHNS - 3905	7.04	1	7.04	2.52	2.52	1.94
23,009	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner for SPS XE1 Rubber Goods Trip		BREWERY	23.22	1	23.22	8.30	8.30	6.06
23,010	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Hotel	XE1 Hotel	WESTIN (WESTIN HOTELS)	40.00	0	40.00	14.29	14.29	10.45
23,011	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission CI Le	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative. Itemize personal expense of \$1 to ENG - 107		10.34	1	10.34	3.69	3.69	2.70
23,012	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCo Transmission CI Le	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative	WHOLEFOODS UST#10026	15.61	1	15.61	5.58	5.58	4.08
23,013	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVER	20.00	0	20.00	9.51	9.51	6.90
23,014	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		INTERMISSION CAFE 1800	5.07	1	5.07	1.81	1.81	1.32
23,015	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		CHEESECAKE DENVER	19.50	1	19.50	6.97	6.97	5.09
23,016	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Connection Cont. Improvement	Connection Cont. Improvement travel-meal	FI	6.64	1	6.64	2.23	2.05	1.79
23,017	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend finance meeting in CO		WOLLEYS CLASSIC SUITES	24.96	0	24.96	8.39	7.71	6.72
23,018	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend finance meeting in CO		OUTBACK STEAKHOUSE0618	44.17	1	44.17	14.84	13.65	11.89
23,019	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Continuous improvement	Coffee while in MN	STARBUCKS STORE 40663	2.39	1	2.39	0.96	0.88	0.77
23,020	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement support	Lunch while in MN for customer experience	Sphere	11.05	1	11.05	4.45	4.09	3.56
23,021	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Continuous improvement support	Dinner while in MN	TRADER JOE'S #725 QPS	12.57	1	12.57	5.06	4.65	4.05
23,022	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	ROASTING PLANT	11.60	1	11.60	1.63	1.26	3.71
23,023	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HILTON GARDEN INN	4.01	0	4.01	1.61	1.48	1.29
23,024	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HILTON GARDEN INN	44.89	0	44.89	18.06	16.61	14.47
23,025	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		PHILLIPS 66 - TOOTNOTOT	6.92	1	6.92	2.78	2.56	2.23
23,026	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		TOOT 97 TOTUM	18.39	1	18.39	7.40	6.80	5.93
23,027	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean cohort training flight		Tibet Kitchen	18.87	1	18.87	7.59	6.98	6.08
23,028	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	arc flash training		PF CHANGS #2100	56.00	2	28.00	20.43	20.43	14.93
23,029	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Staff Meeting/ARC Flash Team		PF CHANGS #2100	25.49	1	25.49	9.30	9.30	6.80
23,030	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	2.55	0	2.55	0.89	0.71	0.62
23,031	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	2.55	0	2.55	0.89	0.71	0.62
23,032	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Coffee at airport	SQ SQ BEANCOUNTER CO	3.05	1	3.05	1.50	1.38	1.20
23,033	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel	Travel meal	CAT	4.55	1	4.55	2.24	2.06	1.79
23,034	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings		AC MINNEAPOLIS	2.00	0	2.00	0.66	0.61	0.53
23,035	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings		PIZZA LUCE DOWNTOWN I	11.82	1	11.82	3.91	3.60	3.13
23,036	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings		HOPCAT MINNY	16.00	1	16.00	5.30	4.87	4.24
23,037	SumTotal	XES	2019-07-23	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IPPF Test I contain Valley		LOVES COUNTRY 00003574	8.16	1	8.16	2.25	2.25	1.64
23,038	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference; breakfast with Brad Morrison	PALETTE BAR AND GRILL	36.00	2	18.30	36.60	36.60	36.60
23,039	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference - dinner with Brad Morrison	A PIG IN A FUR COAT	98.46	2	49.23	98.46	98.46	98.46
23,040	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch, scheduling return from Fargo	Sue Gile - lunch meal	SUBWAY 00386469	4.27	1	4.27	4.27	4.27	3.72
23,041	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Travel Meal - Dinner	Fargo Visit to discuss Scheduling process/Dinner meal for Sue Gile, Dawn Eric and Pam Coleman	SICKES GARAGE 2	24.46	3	8.15	24.46	24.46	21.31
23,042	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing candidates for CIP position	Interviewing candidates for CIP position	TST DENVER MLK MARKE	5.34	1	5.34	5.34	5.34	3.90
23,043	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal on return trip		MOW DECORES (TEMP)	15.92	1	15.92	15.92	15.92	13.87
23,044	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits - dinner	North Dakota audits - dinner	TACO BELL 17262	12.13	1	12.13	12.13	12.13	10.57
23,045	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for training on New Role	Thought breakfast was complimentary but it was not	AC MINNEAPOLIS	17.76	0	17.76	7.15	6.57	5.73