

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Electric Retail Amount
23,045	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for training on New Role	Travel to 414 for training on New Role	COCKTAILS	25.98	1	25.98	10.45	9.61	8.38
23,047	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island US Starting Motor Commissioning		MCDONALD'S F1770	17.05	1	17.05	17.05	17.05	12.38
23,048	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Energy Impact Partners conference.		ASHLEYS FINE FOOD INC	24.32	1	24.32	12.23	11.25	9.80
23,049	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Next Wave Kickoff Meetings	CXT Next Wave Kickoff Meetings - Meal at airport, waiting for flight	MSP ARP PEOPLES ORGAN	17.20	1	17.20	8.65	7.95	6.93
23,050	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee orientation	employee orientation	MSP TERMO REPUBLIC BAR	13.97	1	13.97	5.62	5.17	4.50
23,051	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EET REAC meeting		STARBUCKS MALL T1 MSP	2.58	1	2.58	0.40	0.40	0.35
23,052	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation		Stone Arch	25.00	1	25.00	9.12	8.39	7.31
23,053	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leaders Meeting - Denver 7/24/19	Leaders Meeting Denver 7/24/19 - travel meal.	MCDONALD'S F36022	7.80	1	7.80	3.83	3.53	3.07
23,054	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while traveling to Denver	Lunch while traveling to Denver for team meeting and Safety Promise video filming	STARBUCKS T1 CONC C MS	12.90	1	12.90	6.34	5.83	5.08
23,055	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Leaders Meeting - Denver	Safety Leaders Meeting - Denver, travel meal	CARBOU COFFEE CO #129	9.91	1	9.91	4.87	4.48	3.90
23,056	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings trip	breakfast self	CARBOU COFFEE CO #127	3.55	1	3.55	1.49	1.37	1.19
23,057	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings, lunch	Lunch self - salad and water	SONS-GAVIDAE	14.52	1	14.52	6.07	5.59	4.87
23,058	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel	Coffee for Nora and I during her travel to MN Centre Pointe	STARBUCKS STORE 02209	10.52	2	5.26	3.73	2.98	2.59
23,059	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session[]	HOTEL IVY	25.58	0	25.58	9.07	8.34	7.27
23,060	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel New Hire Connection-Travel meal - dinner		MSP TERMO REPUBLIC BAR	19.77	1	19.77	8.94	8.22	7.17
23,061	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch	Travel Lunch - UI Planner User Conference	STEAKHO	111.66	3	37.22	30.51	46.45	40.47
23,062	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		HUDSONFAD SCHAWARZ	3.24	1	3.24	1.47	1.36	1.17
23,063	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Dinner while attending the Utilities International Conference	TST PEQUOD S PIZZA	158.99	10	15.90	24.40	22.44	19.55
23,064	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Lunch at airport during return home from attending Utilities International Conference	GREAT AMER BAG B14 CRD	17.19	1	17.19	2.64	2.43	2.11
23,065	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Lunch beverage during travel home from Utilities International Conference	MUW SWG2 IEM*1	2.50	1	2.50	0.39	0.36	0.31
23,066	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Utilities International Conference	Lunch during travel home from Utilities International Conference. Meal - 14.28Tax - 1.64	MUW PEGASUS	15.92	1	15.92	2.44	2.25	1.96
23,067	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	Total Rewards Meetings	CARBOU COFFEE CO #127	19.93	1	19.93	9.80	9.01	7.85
23,068	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total Rewards Meetings		CITY WORKS MN	39.15	1	39.15	19.25	17.70	15.42
23,069	SumTotal	XES	2019-07-24	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
23,070	SumTotal	XES	2019-07-24	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
23,071	SumTotal	XES	2019-07-24	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
23,072	SumTotal	XES	2019-07-24	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	SKY MART SUBCORE B	7.88	1	7.88	3.17	2.92	2.54
23,073	SumTotal	XES	2019-07-24	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	SMASHBURGER #1031	12.41	1	12.41	4.99	4.59	4.00
23,074	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SQX Walkthroughs in MN		FIVE GUYS MN 1799 ECOM	15.85	1	15.85	6.38	5.86	5.11
23,075	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet new team		WHOLEFDS MN #10345	3.33	1	3.33	1.34	1.23	1.07
23,076	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet new team		WHOLEFDS MN #10345	18.39	1	18.39	7.40	6.80	5.93
23,077	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet new team		COV WAYZATA	32.96	1	32.96	13.26	12.19	10.63
23,078	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Workshop		ESTES NEWS F2425	6.98	1	6.98	2.81	2.58	2.25
23,079	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for conference		GRAND HOTEL LLC	5.30	1	5.30	1.92	1.92	1.67
23,080	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for conference		GRAND HOTEL LLC	9.54	1	9.54	3.45	3.45	3.01
23,081	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Design Training		TORCHYS TACOS LUBBOCK	12.67	1	12.67	4.58	4.58	3.99
23,082	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA2484		South Park Saloon	27.52	2	13.76	9.96	9.96	8.67
23,083	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inspection Industry Work Group	Meal while travelling for North American Electric Reliability Corporation working group in Salt Lake City	PODI SHOYU - EMV	22.59	1	22.59	8.17	8.17	7.12
23,084	SumTotal	XES	2019-07-24	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	SONOMA GRILL	56.78	1	56.78	20.54	20.54	17.90
23,085	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for New Hire Orientation	Travel to 414 for New Hire Orientation (Eber was split between two people, only claiming half)	Caribou Coffee	6.84	1	6.84	2.26	2.08	1.81
23,086	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to 414 for New Hire Orientation	Travel to 414 for New Hire Orientation □	SSP America- Black Sheep	11.56	1	11.56	3.83	3.52	3.07
23,087	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Orientation at 414	New Hire Orientation at 414	SSP America Black Sheep	16.40	1	16.40	5.43	4.99	4.35
23,088	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planner Buyer Mtg @ MDC 7/24	Breakfast 7/24 Planner Buyer Mtg @ MDC 7/24	TST JAMBA JUICE - 030	7.62	1	7.62	3.45	3.17	2.76
23,089	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-L	21.34	1	21.34	8.59	7.90	6.88
23,090	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		T	29.16	1	29.16	11.23	10.73	9.40
23,091	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings		CARBOU COFFEE CO #129	5.04	1	5.04	2.03	1.86	1.62
23,092	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July ESS XE1 Meetings		CARBOU COFFEE CO #123	12.30	1	12.30	4.95	4.55	3.97
23,093	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with IAM staff and project teams	Dinner	JEFE	24.48	1	24.48	9.85	9.06	7.89
23,094	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Workshop	Travel Meal	SOU SQ THE MIDNORD EM	10.00	1	10.00	4.02	3.70	3.22
23,095	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Workshop	travel meal	STARBUCKS STORE 28076	13.16	1	13.16	5.30	4.87	4.24
23,096	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Technology Meeting	HCM Technology meeting with trusted advisor	SUBWAY 00051292	9.86	1	9.86	4.85	4.46	3.88
23,097	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/24 PA U.S. Army National Security Program		CARLI VCC DELIBAR	7.75	1	7.75	3.13	2.88	2.51
23,098	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOL	40.53	0	40.53	20.38	18.74	16.33
23,099	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	TST ALOY THAI DENVER	14.88	1	14.88	7.48	6.88	6.00
23,100	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	DOORDASH ANTHONYS PIZZ	22.41	1	22.41	11.27	10.36	9.03
23,101	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July Tool PPM Data Model Migration Workshops	July Tool PPM Data Model Migration Workshops	DOORDASH BLUE ISLAND O	30.46	1	30.46	15.32	14.09	12.27
23,102	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2Pay Significant Deficiency Remediation	WO2Pay Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Travel Lunch-Self only	ONE TWO THREE SUSHI US	11.64	1	11.64	4.68	4.31	3.75
23,103	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	WO2Pay Significant Deficiency Remediation	WO2Pay Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Travel Dinner-Self only	FIRE LAKE MOA	37.96	1	37.96	15.27	14.04	12.24
23,104	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for SPS Rubber Goods Value Stream Trip		TAILWIND AMA	3.78	1	3.78	1.35	1.35	0.99

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Docket No. E062/DR-20-722
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
23,105	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for SPS XE1 Did not have new BMO XE1 Hotel	Found out my BMO credit card number was compromised on Thursday before the Monday Flight to SPS. Had to use personal card for a few expenses as I did not have my BMO card yet.	ODORA	8.32	1	8.32	2.97	2.97	2.17
23,106	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			WESTIN (WESTIN HOTELS)	40.00	0	40.00	14.29	14.29	10.45
23,107	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission CI	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative	TST SAM'S NO.3 - CURT	13.58	1	13.58	4.85	4.85	3.55
23,108	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		RTACO 0695	8.88	1	8.88	3.17	3.17	2.32
23,109	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		WENDY'S #8970	10.24	1	10.24	3.66	3.66	2.67
23,110	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		SONIC DRIVE IN #3956	8.06	1	8.06	2.88	2.88	2.10
23,111	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	Coffee while in MN for energy supply continuous improvement	CARIBOU COFFEE CO #119	2.43	1	2.43	0.98	0.98	0.78
23,112	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply continuous improvement support	a bottle of water while waiting in MSP for flight to take off to Denver	MINNEAPOLIS AIRPORT	3.21	1	3.21	1.29	1.19	1.03
23,113	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Continuous improvement support	Lunch while in MN support customers change transformation	ORIGINAL MEDITERRANEAN	19.62	1	19.62	7.89	7.26	6.32
23,114	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Distribution Discovery Phase	Meal for XE1 Distribution Discovery Phase travel	SUBWAY 00111435	9.61	1	9.61	3.87	3.56	3.10
23,115	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	BACK 40 GRILL - CANYON	28.00	1	28.00	11.27	10.36	9.03
23,116	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HILTON GARDEN INN	7.80	0	7.80	3.14	2.89	2.51
23,117	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		HILTON GARDEN INN	35.57	0	35.57	14.31	13.16	11.47
23,118	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		TOOT BUN TOTUM	5.41	1	5.41	2.18	2.00	1.74
23,119	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		WALGREENS #5614	10.82	1	10.82	4.35	4.00	3.49
23,120	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training for TLO		HOLIDAY INN DENVER EAS	33.89	0	33.89	12.37	12.37	9.04
23,121	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training Travel Meal		PILOT 00010835	19.01	1	19.01	6.94	6.94	5.07
23,122	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Arc Flash Training Travel Meal		CO 126	26.46	2	13.23	9.85	9.85	7.06
23,123	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Safety leadership team	Training Mgmt team meeting with Safety mgmt. team to discuss better ways to partner to meet stakeholder needs	VINO VOLO SAINT PAUL	11.20	1	11.20	4.09	4.09	2.99
23,124	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Core HR Project July Travel		CARIBOU COFFEE CO #723	5.89	1	5.89	2.80	2.08	2.32
23,125	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings		AC MINNEAPOLIS	2.00	0	2.00	0.66	0.61	0.53
23,126	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings		COCKTAILS	23.98	1	23.98	7.94	7.30	6.36
23,127	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for PO Roadshow	Lunch while traveling between Sherco and High Bridge to meet with plant management.	BLUESTONE GRILL	11.06	1	11.06	4.04	4.04	2.95
23,128	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for employee meetings		TACO JOHNS 3008	8.81	1	8.81	3.21	3.21	2.35
23,129	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for employee meetings		PERKINS REST 00010553	30.94	2	15.47	11.29	11.29	8.25
23,130	SumTotal	XES	2019-07-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for employee meetings		YARD HOUSE 0108354	82.36	3	20.79	22.75	22.75	16.63
23,131	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference - breakfast	KWIK TRIP 9610009613	5.20	1	5.20	5.20	5.20	5.20
23,132	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference - breakfast	KWIK TRIP 9610009613	10.26	1	10.26	10.26	10.26	10.26
23,133	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference - breakfast with Brad Munson	PALETTE BAR AND GRILL	38.76	2	19.38	38.76	38.76	38.76
23,134	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference	Eldorado Grill	22.35	1	22.35	22.35	22.35	16.33
23,135	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storage Week Plus Conference Attendance	Breakfast	PREETS COFFEE SFO #1	2.54	1	2.54	2.54	2.54	2.21
23,136	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storage Week Plus Conference Attendance	Breakfast	WESTIN ST. FRANCIS DIN	2.91	1	2.91	2.91	2.91	2.54
23,137	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Storage Week Plus Conference Attendance	monthly service stipend for iPhone	CLUBBERS OF MONTICELLO	18.23	2	9.12	18.23	18.23	13.32
23,138	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Wall Walk - GV&C Model Promotion - Kipling SC		GRUBHUBMONTYARMENPOKE	6.20	1	6.20	6.20	6.20	5.40
23,139	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits - dinner	North Dakota audits - dinner	PORTER CREEK HARDWOOD	46.81	1	46.81	46.81	46.81	40.70
23,140	SumTotal	XES	2019-07-25	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	PANDA EXPRESS #1982	14.37	1	14.37	14.37	14.37	10.50
23,141	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island Operations Training		CHICK-FIL-A #03708	16.53	1	16.53	16.53	16.53	12.00
23,142	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Lunch	Xcel Cafe	9.06	1	9.06	4.45	4.10	3.57
23,143	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Lunch	HookCat	10.87	1	10.87	5.34	4.91	4.28
23,144	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Orientation	Dinner	Cooked Pint	15.00	1	15.00	7.37	6.78	5.91
23,145	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Thursday - Travel for Orientation	Lunch Thursday - Travel for Orientation	HOPCAT MINNY	9.76	1	9.76	4.80	4.41	3.84
23,146	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Breakfast Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	INTERMISSION CAFE 1800	5.07	1	5.07	2.29	2.11	1.84
23,147	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Travel Meal - Lunch Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	SQU SO STACK SUBS DOW	13.54	1	13.54	6.13	5.63	4.91
23,148	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mercantile Dining - Travel Meal - Dinner	Travel Meal - Dinner - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	PR	31.44	1	31.44	14.22	13.08	11.40
23,149	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LaCrosse Service Gate Replacement		TACO BELL #5037	6.37	1	6.37	3.13	2.88	2.51
23,150	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		PARLOUR ST PAUL	41.04	1	41.04	20.15	18.53	16.14
23,151	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal-attended Energy Impact Partners conference		BOND 45 ITALIAN KITCHEN	60.55	1	60.55	30.45	28.00	24.40
23,152	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	infrastructure operations and projects	travel for Denver team meetings around infrastructure, operations, and project planning	THE RITZ-CARLTON DENVE	25.92	0	25.92	13.04	11.99	10.44
23,153	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	infrastructure operations and projects	travel for Denver team meetings around infrastructure, operations, and project planning	THE RITZ-CARLTON DENVE	46.88	0	46.88	23.50	21.69	18.89
23,154	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working on PI and other misc. projects in Wisc.		PI	18.95	1	18.95	7.80	7.30	6.79
23,155	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Working in Eau Claire - PI and other misc.		McDonalds	7.88	1	7.88	3.16	3.16	2.75
23,156	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL REAC meeting		STONE HOUSE CAFE SEA	24.90	1	24.90	3.62	3.62	3.33
23,157	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	5.00	0	5.00	1.88	1.88	1.64
23,158	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	23.29	0	23.29	0.78	0.78	7.03
23,159	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Leaders Meeting - Denver 7/25/19	Safety Leaders Mtg. Denver 7/25/19 - travel meal	USA SNACK SODA VENDING	0.75	1	0.75	0.37	0.34	0.30
23,160	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Semi-Annual Meeting with 602		SCHLOTZSKYS-DENVER	13.72	1	13.72	6.74	6.20	5.40
23,161	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner 7/24 Safety Leaders Denver CO	7/24 Safety Leaders 7/24 Denver	TST THIRSTY LION GAST	103.94	3	34.65	51.10	48.99	40.94
23,162	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid year tail gates	Lunch	BAMBOO GARDEN	13.81	1	13.81	6.79	6.24	5.44

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
23,163	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS meetings - breakfast	Breakfast - self	CARBOU COFFEE CO #127	10.64	1	10.64	4.45	4.09	3.57
23,164	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings	Dinner self, forgot to grab individualized bill to show food. Had burger and two appetizers	TST RED COW - ST PAU	38.49	1	38.49	16.10	14.81	12.90
23,165	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel New Hire Connection - Travel Meal		MOXY MINNEAPOLIS DOWNT	4.45	1	4.45	2.01	1.85	1.61
23,166	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total Rewards Meetings		MSP ARP WENDYS #127	8.01	1	8.01	3.94	3.62	3.16
23,167	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Total Rewards Meetings		CARBOU COFFEE CO #127	15.51	1	15.51	7.62	7.01	6.11
23,168	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SOX Walkthroughs in MN		CROWNE PLAZA NORTHSTAR	3.00	0	3.00	1.21	1.11	0.97
23,169	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SOX Walkthroughs in MN		MSP ARP CHICK FIL A12	10.43	1	10.43	4.20	3.86	3.36
23,170	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for conference		MCDONALD'S F22006	5.83	1	5.83	2.11	2.11	1.84
23,171	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFS Design training		ON THE BORDER	7.95	1	7.95	2.88	2.88	2.51
23,172	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Whole Foods	6.26	1	6.26	2.26	2.26	1.97
23,173	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		Subway	7.46	1	7.46	2.70	2.70	2.35
23,174	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation		DOMA	27.68	1	27.68	10.01	10.01	8.72
23,175	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA2454 Inspection		Doma 1888	21.37	1	21.37	7.73	7.73	6.74
23,176	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Planner Buyer Mtg @ MDC 7/24	Dinner 7/24 - Planner Buyer Mtg @ MDC 7/24	CHILDS CASTLE ROCK	20.54	1	20.54	9.29	8.84	7.44
23,177	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	By corp plane to transport execs to CO		SUBWAY 00313148	14.55	1	14.55	5.85	5.38	4.68
23,178	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES BO P and P Team - eSOMS	Hotel stay for last night of Colorado eSOMS site visits and workshop. \$2.50 is the tip I left for breakfast. HOLIDAY INN LAKEWOOD on 7/25 that is not covered by the breakfast voucher. See 2nd photocopy attached to hotel invoice.		2.50	0	2.50	0.91	0.91	0.67
23,179	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for ES BO P and P Team - eSOMS	Hotel stay for last night of Colorado eSOMS site visits and workshop. Meal on 7/24 includes \$4 tip and HOLIDAY INN LAKEWOOD \$1.35 in tax. See photo attached to hotel invoice. It provided dinner on 7/24 and lunch on 7/25.		23.35	0	23.35	8.52	8.52	6.23
23,180	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with IAM staff and project teams	Dinner	COCINA DEL BARRIO	16.44	1	16.44	6.61	6.08	5.30
23,181	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UAV visit in LaCross	Self travel meal while on the road to UAV visit in LaCross	MCDONALD'S F32826	7.71	1	7.71	2.76	2.76	2.01
23,182	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		CARBOU COFFEE CO #113	2.64	1	2.64	0.94	0.94	0.69
23,183	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		COSSETTA S	6.46	1	6.46	2.31	2.31	1.69
23,184	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		CARBOU COFFEE CO #113	3.52	1	3.52	1.26	1.26	0.92
23,185	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		COSSETTA S	8.62	1	8.62	3.08	3.08	2.25
23,186	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		CARBOU COFFEE CO #113	0.88	1	0.88	0.31	0.31	0.23
23,187	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		COSSETTA S	2.16	1	2.16	0.77	0.77	0.56
23,188	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		CARBOU COFFEE CO #113	1.76	1	1.76	0.63	0.63	0.46
23,189	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation O&M Managers Meeting @ Maple Grove		COSSETTA S	4.31	1	4.31	1.54	1.54	1.13
23,190	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HCM Strategy Meeting	Ip for live broadcast	AC MINNEAPOLIS	6.00	0	6.00	2.95	2.71	2.36
23,191	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/25 PA U.S. Army National Security Program		CAPITAL GRILL MDT	4.60	1	4.60	1.86	1.71	1.49
23,192	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to meet with my Team	This particular fee is not on my statement from the hotel. I do not know what it is for and I have not received a response from the hotel as to what this charge is.	THE RITZ-CARLTON DENVER	4.32	0	4.32	2.17	2.00	1.74
23,193	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Team meeting		LOLO - HUDSON	19.83	1	19.83	9.97	9.17	7.99
23,194	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	STARBUCKS STORE 24838	5.89	1	5.89	2.96	2.72	2.37
23,195	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	INTERMISSION CAFE 1800	7.87	1	7.87	3.96	3.64	3.17
23,196	SumTotal	XES	2019-07-25	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 Le initiative meetings. Personal expense was more than reimbursed amount so I paid each per company policy.	Henry's Tavern	15.95	1	15.95	5.70	5.70	4.17
23,197	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University - Dinner	MARSHOTT MINNEAPOLIS C	34.37	0	34.37	13.83	12.72	11.08
23,198	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	CONOCO - STRIPES 150	3.35	1	3.35	1.35	1.24	1.08
23,199	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	SUBWAY 03046372	10.87	1	10.87	4.37	4.02	3.50
23,200	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	WM SUPERCENTER #793	15.52	1	15.52	6.24	5.74	5.00
23,201	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Discovery		MOCKINGBIRD A N WAH	34.68	35	1.00	13.98	12.83	11.18
23,202	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Technical Training	Travel Meal while attending management meetings in Colorado.	QUZNOS A #46	14.04	1	14.04	5.12	5.12	3.74
23,203	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Staff Meeting		MCDONALD'S F15946	7.57	1	7.57	2.76	2.76	2.02
23,204	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Staff Meeting		CHICK-FIL-A #01916	8.81	1	8.81	3.21	3.21	2.35
23,205	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting with Safety mgmt team		652 FLIGHT TERMINAL A	18.28	1	18.28	6.67	6.67	4.87
23,206	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport meal for MPLS travel 7-22-19 thru 7-25-19		STONE ARCH	1.00	1	1.00	0.35	0.28	0.24
23,207	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport meal for MPLS travel 7-22-19 thru 7-25-19		STONE ARCH	1.00	1	1.00	0.35	0.28	0.24
23,208	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings		THE SIMPLE SANDWICH	4.72	1	4.72	1.56	1.44	1.25
23,209	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings		CARBOU COFFEE CO #119	5.43	1	5.43	1.80	1.65	1.44
23,210	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for employee meetings		CHICK-FIL-A	11.64	1	11.64	4.25	4.25	3.10
23,211	SumTotal	XES	2019-07-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Minneapolis for employee meetings		ROJO WEST END	16.44	1	16.44	6.00	6.00	4.38
23,212	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Solar Power Plant Design Conference	Solar Power Plant Design Conference	ENSTEIN BROS BAGELS19	9.05	1	9.05	9.05	9.05	6.61
23,213	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Dakota audits - breakfast	North Dakota audits - breakfast	CASEYS GEN STORE 3350	8.98	1	8.98	8.98	8.98	6.56
23,214	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	22 Circ Pump column leak		JIMMY JOHNS # 479	12.44	1	12.44	12.44	12.44	9.09
23,215	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Breakfast - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	INTERMISSION CAFE 1800	8.09	1	8.09	3.66	3.37	2.93
23,216	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews	STARBUCKS MALL T1 MSP	5.27	1	5.27	2.38	2.19	1.91
23,217	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews	CARBOU COFFEE CNCRSE	6.86	1	6.86	3.10	2.85	2.49
23,218	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	2.00	0	2.00	0.75	0.75	0.60
23,219	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal returning travel to Denver, Colorado from Reno, Nevada for Western Power Trading Forum 8/24-8/26. No itemized receipt given. Lost Receipt form attached.	RNO TIMBER RIDGE	32.30	1	32.30	12.15	12.15	10.58
23,220	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	8.84	0	8.84	3.86	3.86	2.80

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	Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Electric Retail Amount
23,221	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/25 Safety Leaders Mtg. Denver	7/25 Safety Leadership Mtg. Denver - travel meal.	WENDY'S # 11595	10.45	1	10.45	5.14	4.72	4.12
23,222	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver	Lunch in Denver for team meeting and Safety Promise video filming	WENDY'S # 11595	7.44	1	7.44	3.66	3.36	2.93
23,223	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL NY	22.40	0	22.40	7.94	7.30	6.36
23,224	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL NY	28.76	0	28.76	10.20	9.38	8.17
23,225	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Webcast/Strategy Session	GRUBHUB/JACKSONHOLE	26.09	1	26.09	9.25	8.51	7.41
23,226	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Meetings included 2019 Sales Forecast Update, Minnesota Executive Rate Case Update, and Return on Equity Summit.	AC MINNEAPOLIS	3.00	0	3.00	0.46	0.42	0.37
23,227	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Meetings included 2019 Sales Forecast Update, Minnesota Executive Rate Case Update, and Return on Equity Summit.	AC MINNEAPOLIS	15.81	0	15.81	2.43	2.23	1.94
23,228	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Airport Lunch Total Rewards Summer Event	COCINA DEL BARRIO	19.40	1	19.40	9.52	8.78	7.63	
23,229	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended 2019 SOX Walkthroughs in MN	BRITS PUB	18.97	1	18.97	7.63	7.02	6.12	
23,230	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for conference	travel meal for conference - breakfast thursday	GROG	22.83	1	22.83	8.26	8.26	7.20
23,231	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Lunch at airport prior to 4 p.m. departure from Boston after Preparedness Training	LEGAL SEA FOODS #212	27.44	1	27.44	11.04	10.15	8.86
23,232	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/25 PA U.S. Army National Security Program	GRUBBEL'S GOURMET DELI	11.86	1	11.86	4.71	4.33	3.77	
23,233	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOLIS	22.60	0	22.60	11.37	10.45	9.11
23,234	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	TST THE GLENN	23.16	1	23.16	11.65	10.71	9.33
23,235	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative	7-ELEVEN 34526	5.80	1	5.80	2.07	2.07	1.51
23,236	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	TAILWIND AMA	6.51	1	6.51	2.62	2.41	2.10
23,237	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Discovery Phase for Distribution	Meal during XE1 Discovery Phase for Distribution	INTERMISSION CAFE 1800	8.94	1	8.94	3.60	3.31	2.88
23,238	SumTotal	XES	2019-07-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Team Meetings	FOOD HALL P1	14.14	1	14.14	4.68	4.30	3.75	
23,239	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019	Ovation user group 2019	SI ANSBUCKS OUT ORU	7.25	1	7.25	7.25	6.75	5.30
23,240	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019	Ovation user group 2019	MCDONALD'S F17278	16.75	1	16.75	16.75	16.75	12.24
23,241	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019	Ovation user group 2019	MCDONALD'S F36622	23.92	1	23.92	23.92	23.92	17.48
23,242	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASK DCS Ovation Users Group Conf - Travel Meal	ASK DCS Ovation Users Group Conf - Travel Meal Lunch	MINNEAPOLIS AIRPORT	14.97	1	14.97	14.97	14.97	10.87
23,243	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASK DCS Ovation Users Group Conf - Travel Meal	ASK DCS Ovation Users Group Conf - Travel Meal Dinner	EMBASSY SUITES PITTSBU	23.26	1	23.26	23.26	23.26	16.89
23,244	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation users board meeting and conference	Ovation users board meeting and conference	BILL BAR BGR PIT	24.26	1	24.26	24.26	24.26	17.62
23,245	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Breakfast - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	TST DENVER MLK MARKE	9.92	1	9.92	4.49	4.13	3.60
23,246	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Energy Impact Partners conference	Meal-Energy Impact Partners conference	BSOLX MARKET	32.47	1	32.47	16.33	15.02	13.08
23,247	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast travel meal, Safety Promise video trip	Breakfast travel meal, while in Denver for filming the Mile High Safety Promise videos.	SQ SQ HUCKLEBERRY RO	8.15	1	8.15	3.28	3.02	2.63
23,248	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/27 Safety Leadership Mtg. Denver	7/27 Safety Leadership Mtg. Denver travel meal	Bandmere Speedway	10.00	1	10.00	4.92	4.52	3.94
23,249	SumTotal	XES	2019-07-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (4 nights), Parking, and travel meals (lunch)	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI Lean initiative Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative: 4 nights 7/22-7/25/19	COURTYARD BY MARRIOTT	15.76	0	15.76	5.63	5.63	4.12
23,250	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019	Ovation user group 2019	CHIPOTLE 1533	19.11	1	19.11	19.11	19.11	13.97
23,251	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation users board meeting and conference	Ovation users board meeting and conference	LIBERTY WESTIN COFFEE	13.05	1	13.05	13.05	13.05	9.48
23,252	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOLIS	48.56	0	48.56	7.45	7.45	6.49
23,253	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal to TTPA Conference	Travel meal to TTPA Conference	STONE WORKS BIG ROCK G	28.43	1	28.43	12.40	12.40	9.01
23,254	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/24 Safety Leadership Mtg. Denver	7/24 Safety Leadership Mtg. Denver travel meal	GUZZON'S #416	11.07	1	11.07	6.41	6.00	4.36
23,255	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver	Breakfast in Denver while traveling for team meeting and Safety Promise video filming	652 FLIGHT TERMINAL A	10.42	1	10.42	5.12	4.71	4.10
23,256	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Property Tax Workshop at WSU	Attend Property Tax Workshop at WSU	JASONS DELI - EAST WIC	8.79	1	8.79	3.98	3.66	3.19
23,257	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP FERC LED CIP AUDIT MN	NSP FERC LED CIP AUDIT MN	ROOT DOWN REST - AIRPOR	23.00	1	23.00	3.53	3.53	3.08
23,258	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP FERC LED CIP AUDIT MN	NSP FERC LED CIP AUDIT MN	PIZZA HUT #31268	33.37	1	33.37	5.12	5.12	4.46
23,259	SumTotal	XES	2019-07-28	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meeting	curriculum development meeting with Corey Sams	RUDY'S REDEYE GRILL	41.37	1	41.37	15.09	15.09	11.03
23,260	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019	Ovation user group 2019	GENOA PIZZA	27.56	1	27.56	27.56	27.56	20.14
23,261	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3	Overhaul Support - Sherco Unit 3	KWIK TRIP 1770000176	7.52	1	7.52	7.52	7.52	5.46
23,262	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Dinner upon arrival at hotel as nothing else was open (it was 1am thus the 7/29 date)	HOLIDAY INN EXPRESS	0.50	0	0.50	0.50	0.48	0.40
23,263	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Lunch on Monday while in MN for vendor audit.	BLACK SEA RESTAURANT 2	1.80	1	1.80	1.80	1.66	1.44
23,264	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Dinner on Monday while in MN for a vendor audit.	ZEN ASIA	3.60	1	3.60	3.60	3.31	2.88
23,265	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	CARIBOU COFFEE CO #125	0.79	1	0.79	0.79	0.79	0.58
23,266	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	AC MINNEAPOLIS	5.84	1	5.84	5.84	5.84	4.27
23,267	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	CARIBOU COFFEE CO #125	0.79	1	0.79	0.79	0.79	0.58
23,268	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	AC MINNEAPOLIS	5.84	1	5.84	5.84	5.84	4.27
23,269	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI wind O&M conference	EPRI wind O&M conference	MCDONALD'S F36622	9.45	1	9.45	9.45	9.45	6.91
23,270	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI wind O&M conference	EPRI wind O&M conference	Boardwalk Billy's - UN	20.96	1	20.96	20.96	20.96	15.32
23,271	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Boiler tube leak support and fish line inspection	Boiler tube leak support and fish line inspection	CHIPOTLE 0653	22.92	2	11.46	22.92	22.92	16.75
23,272	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation users board meeting and conference	Ovation users board meeting and conference	LIBERTY WESTIN COFFEE	9.31	1	9.31	8.31	9.31	6.76
23,273	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island US Borescope	French Island US Borescope	KWIK TRIP 30200003822	3.34	1	3.34	3.34	3.34	2.44
23,274	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	French Island US Borescope	French Island US Borescope	TOPPERS PIZZA ONALASKA	21.07	1	21.07	21.07	21.07	15.40
23,275	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Breakfast-Manager Travel to Denver, CO to Meet with Direct Reports and Reporting	INTERMISSION CAFE 1800	5.39	1	5.39	2.44	2.24	1.95
23,276	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Dinner	Travel Dinner	CARVER BREWING CO	41.77	2	20.89	20.50	18.86	16.43
23,277	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	Meeting with Direct Reports	HEDD'S BROOKLYN DELI	7.50	1	7.50	3.02	2.77	2.42

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSPM Total Amount	MSPM Expense Utility Total Amount	State of MN Electric Retail Amount
23,278	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		MSP TEAM F CAMDEN	8.37	1	8.37	3.37	3.10	2.70
23,279	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for TPGA Conference	Hotel for TPGA Conference	WESTIN RIVERWALK SAN A	152.09	0	152.09	66.34	66.34	48.18
23,280	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Code of Excellence Meeting at Alliant Energy		THE OLD FASHIONED TAVE	58.51	2	29.25	28.76	26.45	23.05
23,281	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet and Root Cause Meetings		C	13.77	1	13.77	6.77	6.22	5.42
23,282	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety and Root Cause Meetings		RED LOBSTER G251	30.78	1	30.78	15.13	13.91	12.12
23,283	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte safety meeting	Travel Meal -- High Pressure Del Norte safety meeting	DI	20.12	1	20.12	9.89	9.10	7.92
23,284	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte gas safety meeting	Travel Meal -- High Pressure Del Norte gas safety meeting	BOATHOUSE CANTINA	29.39	1	29.39	14.45	13.29	11.58
23,285	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service anniversary/employee meetings		SARALEE SANDWICH SHOP	2.15	1	2.15	0.85	0.68	0.59
23,286	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committee Meeting (07/30/2019)	Meal for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee meeting.	THE SIMPLE SANDWICH	13.21	1	13.21	5.98	5.50	4.79
23,287	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Afternoon snack - Energy Impact Partners Meeting	HILTON HERB N KITCHEN	6.51	1	6.51	2.62	2.41	2.10
23,288	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting in SF	Airport snack - Energy Impact Partners Meeting in SF	MSP ARP PEOPLES ORGAN	11.83	1	11.83	4.76	4.38	3.81
23,289	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Evening meal - Energy Impact Partners Meeting in San Francisco	TRATTO AT THE MARKER	26.00	1	26.00	10.46	9.62	8.38
23,290	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Followup; Site Walkthrough; Renewable Energy	Dinner 7/29/19	THE PIG AND THE SPROUT	10.67	1	10.67	4.29	3.95	3.44
23,291	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch on the way to MSP for wave 2 workshop		GR	13.56	1	13.56	4.91	4.91	4.27
23,292	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	energy impact partners mtg in SF		KIBATSU	43.63	1	43.63	15.78	15.78	13.75
23,293	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Archer meetings in MN		CAFE	14.20	1	14.20	5.71	5.25	4.58
23,294	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASCA Meeting		TACO JOHNS 0968	9.38	1	9.38	3.77	3.47	3.02
23,295	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASCA Meeting		CHIEF JIMMY ITALIAN BRI	11.61	1	11.61	4.67	4.30	3.74
23,296	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASCA Meeting	Dinner during business travel.	STONE ARCH	25.95	1	25.95	10.44	9.60	8.37
23,297	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling	Dinner while traveling to attend meetings with SPP upper management to discuss interconnection queue concerns.	MLL SUPPLY CO	13.88	1	13.88	4.96	4.96	3.62
23,298	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Lunch while traveling to Denver to conduct in person interviews.	SMASHBURGER #1031	4.24	1	4.24	1.52	1.52	1.11
23,299	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Dinner while traveling to Denver to conduct in person interviews.	VIEWHOUSE	6.16	1	6.16	2.20	2.20	1.61
23,300	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Lunch while traveling to Denver to conduct in person interviews.	SMASHBURGER #1031	12.71	1	12.71	4.54	4.54	3.32
23,301	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interview	Dinner while traveling to Denver to conduct in person interviews.	VIEWHOUSE	18.46	1	18.46	6.60	6.60	4.82
23,302	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	3.00	0	3.00	2.26	2.26	1.65
23,303	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit	self travel meal while on travel 7/29/2019 to MN	TRIESTE CAFE	14.43	1	14.43	10.88	10.88	7.95
23,304	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	breakfast	EMERY	19.55	0	19.55	14.75	14.75	10.78
23,305	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	food and tip	Galia	44.75	1	44.75	33.76	33.76	24.67
23,306	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP FERC LED CIP AUDIT MN		RADISSON BLU MINNEAPOL	16.00	1	16.00	2.46	2.46	2.14
23,307	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP FERC LED CIP AUDIT MN		DLR MALL OF AMERICA	38.20	1	38.20	5.86	5.86	5.11
23,308	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Travel Meal	LYONS PUB	38.90	1	38.90	5.97	5.97	5.20
23,309	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insourcing		DUNKIN #355310 Q35	10.84	1	10.84	5.45	5.01	4.37
23,310	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monthly Cell Phone Stipend	Business Systems Priority Meeting	MARROTT MINNEAPOLIS C	47.00	0	47.00	23.64	21.74	18.94
23,311	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	XE1 Scheduling Workshop	GRIL	23.32	1	23.32	11.73	10.79	9.40
23,312	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Steve		LANGER AT XCEL ENERGY	1.94	1	1.94	0.98	0.98	0.78
23,313	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Steve meeting		STARBUCKS STORE 28076	14.60	1	14.60	7.34	6.75	5.88
23,314	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Steve meeting		WHOLEFDS MN #10345	18.66	1	18.66	9.39	8.63	7.52
23,315	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dialog with Steve meeting		WHOLEFDS MN #10345	22.93	1	22.93	11.53	10.60	9.24
23,316	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		INTERMISSION CAFE 1800	1.90	1	1.90	0.66	0.53	0.46
23,317	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	emp visit		DUNKIN #355310 Q35	3.00	1	3.00	1.51	1.39	1.21
23,318	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	emp visit		INTERMISSION CAFE 1800	9.71	1	9.71	4.88	4.49	3.91
23,319	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for travel to Washington for Smart Electric Power Alliance conference.	NEW BELGIUM BREWERY	30.87	2	15.44	12.42	11.42	9.95
23,320	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for attendance at the Smart Electric Power Alliance Luncheon	CAPITOL CITY BREWING D	43.10	2	21.55	17.34	15.95	13.89
23,321	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Connection		BEST WESTERN NORMANDY	726.97	0	726.97	357.39	328.64	286.34
23,322	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		INTERMISSION CAFE 1800	1.90	1	1.90	0.67	0.54	0.47
23,323	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) XE1 PSCo Transmission CI Lea	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative. □	ENG - 107	12.42	1	12.42	4.44	4.44	3.24
23,324	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MCDONALD'S F6440	5.63	1	5.63	2.01	2.01	1.47
23,325	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CHICK-FILA #03120	8.38	1	8.38	2.99	2.99	2.19
23,326	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		MCDONALD'S F6011	10.26	1	10.26	3.67	3.67	2.68
23,327	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		PANDA EXPRESS 700	12.10	1	12.10	4.32	4.32	3.16
23,328	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 workshops	Dinner while overnight in MSP for XE1 workshops	GRIL	21.71	1	21.71	7.29	6.71	5.84
23,329	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management		MCDONALD'S F10790	8.08	1	8.08	2.72	2.50	2.18
23,330	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Morning coffee while in airport awaiting travel to MN	UDIS	4.86	1	4.86	1.96	1.80	1.57
23,331	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Lunch while in MN supporting Energy Supply and customer continuous improvement efforts.	DERIANS G1	11.09	1	11.09	4.46	4.10	3.58
23,332	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement support	Dinner while in MN supporting Energy Supply in Continuous improvement training.	BOMBAY PALACE INC	22.17	1	22.17	8.92	8.20	7.15
23,333	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Workshop	CI Workshop Lunch	SOU SQ REP EATERY 5TH	14.62	1	14.62	5.88	5.41	4.71
23,334	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Workshop	CI Workshop Dinner	WHOLEFDS MN #10345	25.96	1	25.96	10.46	9.60	8.37
23,335	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Lean training		DENVER CHOP HOUSE DEN	19.35	1	19.35	7.70	7.16	6.24

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Expense Retail Amount
23,330	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		DOUBLETREE SUITES MN	20.76	0	20.76	8.35	7.68	6.69
23,337	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		LANGER AT XCEL ENERGY	8.05	1	8.05	3.24	2.98	2.60
23,338	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		MODMARKET	10.47	1	10.47	4.21	3.87	3.38
23,339	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel stay for lean training		AC MINNEAPOLIS	5.00	0	5.00	2.01	1.85	1.61
23,340	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for lean training	airport meal for travel to lean training	AWAYORS BBQ	24.36	1	24.36	9.80	9.01	7.85
23,341	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for Lean training		SQU SQ BEP EATERY 5TH	13.21	1	13.21	5.32	4.69	4.26
23,342	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Airport - Lean Training MN	Lunch at Airport - Lean Training MN	UOIS	10.23	1	10.23	4.12	3.78	3.30
23,343	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	Dinner	MARROTT MINNEAPOLIS C	11.70	0	11.70	4.71	4.33	3.77
23,344	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	lunch	FRONTERA GRILL 811 ORD	4.51	1	4.51	1.81	1.67	1.45
23,345	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	curriculum development meeting with corey sams		REDS SAVOY PIZZA - 008	12.70	1	12.70	4.63	4.63	3.39
23,346	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training (Leadership Training)		CASA LUPITA WBL	22.12	1	22.12	8.07	8.07	5.90
23,347	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training (Leadership Training)		TARGET 00013755	23.05	1	23.05	8.41	8.41	6.15
23,348	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training (Leadership Training)		PSYCHO SUZIS MOTOR LOU	35.45	2	17.73	12.93	12.93	9.45
23,349	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		INTERMISSION CAFE 1800	1.90	1	1.90	0.86	0.53	0.46
23,350	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		INTERMISSION CAFE 1800	1.90	1	1.90	0.86	0.53	0.46
23,351	SumTotal	XES	2019-07-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Mgt training in MN		DOUBLETREE SUITES MN	6.00	0	6.00	2.95	2.71	2.36
23,352	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		LIBERTY WESTIN COFFEE	3.48	1	3.48	3.48	3.48	2.54
23,353	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		SO SQ SREESFOODS	11.50	1	11.50	11.50	11.50	8.40
23,354	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		BLU BAR BGR PIT	30.00	1	30.00	30.00	30.00	21.92
23,355	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 1770000176	1.88	1	1.88	1.88	1.88	1.37
23,356	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 1770000176	7.52	1	7.52	7.52	7.52	5.46
23,357	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Lunch on Tuesday while in MN for vendor audit.	THE FLAMEBURGER	2.40	1	2.40	2.40	2.21	1.92
23,358	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Dinner Tuesday night while in MN for vendor audit.	SUSHIN RESTAURANT	6.25	1	6.25	6.25	5.75	5.01
23,359	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.		CHICK-FIL-A #03255	4.33	1	4.33	4.33	4.33	3.77
23,360	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during filter testing at Prairie Island		GREEN MILL RESTAURANT	37.67	2	18.84	37.67	37.67	27.36
23,361	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Trip	Business Trip to Denver to attend FWT Meeting	HEEDS BROOKLYN DELI	7.89	1	7.89	7.89	7.89	5.77
23,362	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for FWT Meeting in Denver	Travel Meal in Denver while attending FWT Meeting	ILLEGAL PETES	11.10	1	11.10	11.10	11.10	8.11
23,363	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Matt Trip to Denver	Travel Meal at Denver airport after attending FWT Meet.	652 FLIGHT TERMINAL A	19.57	1	19.57	19.57	19.57	14.30
23,364	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	STARBUCKS STORE 28076	0.73	1	0.73	0.73	0.73	0.53
23,365	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	STARBUCKS STORE 28076	0.90	1	0.90	0.90	0.90	0.66
23,366	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	COCKTAILS	3.55	1	3.55	3.55	3.55	2.59
23,367	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	STARBUCKS STORE 28076	0.73	1	0.73	0.73	0.73	0.53
23,368	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	STARBUCKS STORE 28076	0.90	1	0.90	0.90	0.90	0.66
23,369	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	COCKTAILS	3.55	1	3.55	3.55	3.55	2.59
23,370	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of arc flash standard	Development of arc flash standard	WHOLEFDS MIN #10345	26.07	1	26.07	26.07	26.07	19.05
23,371	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Fish Return Line		MUDDY COW - OAK PARK H	15.86	1	15.86	15.86	15.86	11.52
23,372	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King Plant Fish return line inspection		MUDDY COW - OAK PARK H	14.86	1	14.86	14.86	14.86	10.86
23,373	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation users board meeting and conference		LIBERTY WESTIN COFFEE	5.08	1	5.08	5.08	5.08	3.69
23,374	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inver Hills Unit 1 fall 2019 outage	Lunch while at Inver Hills for Unit 1 fall 2019 outage planning work.	PILOT 00005819	3.92	1	3.92	3.92	3.92	2.86
23,375	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Inver Hills Unit 1 fall 2019 outage	Lunch while traveling to Inver Hills for Unit 1 outage planning work.	PILOT 00005819	10.69	1	10.69	10.69	10.69	7.81
23,376	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Breakfast	Travel Meal - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	SO SQ HUCKLEBERRY RO	9.80	1	9.80	4.43	4.08	3.55
23,377	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Travel Meal - Lunch Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	TST DENVER MB K MARKT	13.22	1	13.22	5.98	5.50	4.79
23,378	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Travel Meal - Dinner Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	Hapa Sush - LoDo	39.02	1	39.02	17.65	16.23	14.14
23,379	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		C	25.11	1	25.11	10.10	9.29	8.09
23,380	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		WESTIN DENVER DINING	39.84	1	39.84	12.41	11.41	9.94
23,381	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Mexico Class and Santa Fe meetings		COOL RIVER DAL	9.50	1	9.50	3.82	3.51	3.05
23,382	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for TPPA Conference	Hotel for TPPA Conference	WESTIN RIVERWALK SAN A	12.66	0	12.66	5.52	5.52	4.01
23,383	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for TPPA Conference	Hotel for TPPA Conference	WESTIN RIVERWALK SAN A	39.40	0	39.40	17.19	17.19	12.48
23,384	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Del Norte safety meeting	Travel Meal - High Pressure Del Norte safety meeting	BOOGIES RESTAURANT	8.47	1	8.47	4.16	3.83	3.34
23,385	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora during her travel to Amarillo	TORTILLA	8.11	1	8.11	2.88	2.29	2.00
23,386	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel, trip to hold focus meetings with front line employees to address items from Gint Survey and continue work on improving customer and employee experience. Dinner on 7/30 included my direct report team to debrief on information provided by their employees in focus groups.	GOLDEN LIGHT CAFE	54.23	4	13.56	19.23	15.34	13.37
23,387	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch after traveling to Centre Point for meeting	Lunch after travelling to Centre Point for meeting	PIER FIVE HUNDRED	31.60	2	15.80	11.21	8.94	7.79
23,388	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	BRG Leads Meeting	MESA VERDE LOUNGE	19.75	1	19.75	7.00	6.44	5.61
23,389	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committee Meeting (07/30/2019)	Meal for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee meeting.	LEEANN CHIN #155 CITY	13.41	1	13.41	6.07	5.58	4.86
23,390	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Breakfast on 7/29/19	HLTON HERB N KITCHEN	22.95	1	22.95	9.23	8.49	7.40
23,391	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	LANGER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
23,392	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	WHOLEFDS MIN #10345	12.78	1	12.78	6.28	5.78	5.03
23,393	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	WHOLEFDS MIN #10345	19.77	1	19.77	9.72	8.94	7.79

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 Total Amount	State of MN Electric Retail Amount
23,394	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Followup; SOX Walkthrough; Renewable Energy	Lunch 7/30/19	20TH STREET CAFE	6.00	1	6.00	2.41	2.22	1.93
23,395	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Followup; SOX Walkthrough; Renewable Energy	Dinner 7/30/19	ARAMARK COORS FIELD	6.20	1	6.20	2.49	2.29	2.00
23,396	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Hotel	Hotel in Denver for SOX walkthroughs on 7/30. Hotel night for 7/29 was comp'd due to the hotel was overbooked and had to go to a different hotel. There is also a \$4 tip from breakfast at the restaurant that was comp'd.	HOTEL INDIGO DENVER	4.00	0	4.00	1.61	1.48	1.29
23,397	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Lunch	Lunch in Denver during SOX Walkthroughs on 7/30.	MEXICO CITY RESTAURANT	15.95	1	15.95	6.42	5.90	5.14
23,398	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOX Walkthroughs - Dinner	Dinner in Denver during SOX Walkthroughs on 7/30.	ARAMARK COORS FIELD	16.50	1	16.50	6.64	6.10	5.32
23,399	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TSU ing and mtg with MN Meter Eng		MAD JACKS OF BROOKLYN	29.71	1	29.71	10.75	10.75	9.36
23,400	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel during trip to MSP for Wave 2 workshop		AC MINNEAPOLIS	5.00	0	5.00	1.81	1.81	1.58
23,401	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Soda in MSP during wave 2 workshop		COCA COLA TWIN CITIES	2.00	1	2.00	0.72	0.72	0.63
23,402	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at centerpointe for Wave 2 workshop		UBER EATS	32.56	2	16.28	11.78	11.78	10.26
23,403	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in MSP during Wave 2 workshop		HOPCAT MINNY	70.18	2	35.09	25.39	25.39	22.12
23,404	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in MSP during Wave 2 workshop		TST RED RABBIT - MINN	74.73	2	37.37	27.03	27.03	23.55
23,405	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	trip to energy impact partners in SF		BOULETTES LARDER	54.01	1	54.01	19.54	19.54	17.02
23,406	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business travel to Denver for Super User meetings	Dinner for business travel to Denver on July 30th for Enterprise Super User Network meetings. Receipt included.	WYNKOOP BREWING COMPAN	14.21	1	14.21	5.14	5.14	4.48
23,407	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business travel to Denver for Super User meetings	Lunch for business travel to Denver on July 30th for Enterprise Super User Network meetings. Receipt included.	COONA DEL BARRIO	14.87	1	14.87	5.38	5.38	4.69
23,408	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		PANDA EXPRESS #2654	8.28	1	8.28	3.33	3.06	2.67
23,409	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		PANDA EXPRESS #2654	13.28	1	13.28	5.34	4.91	4.28
23,410	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Archer meetings in MN		CAT	6.61	1	6.61	2.66	2.45	2.13
23,411	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM5401 and 0794 Project Scoping	Perform site assessments and develop project scope	DARY QUEEN #13655 QPS	19.93	1	19.93	7.12	7.12	5.20
23,412	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Lunch while traveling to Amarillo to conduct in person interviews.	JIMMY JOHNS - 3905	2.30	1	2.30	0.82	0.82	0.60
23,413	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Breakfast while traveling to Amarillo to conduct in person interviews.	COURTYARD BY MARRIOTT	2.88	1	2.88	1.03	1.03	0.75
23,414	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Lunch while traveling to Amarillo to conduct in person interviews.	JIMMY JOHNS - 3905	6.90	1	6.90	2.47	2.47	1.80
23,415	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Candidate Interviews	Breakfast while traveling to Amarillo to conduct in person interviews.	COURTYARD BY MARRIOTT	8.65	1	8.65	3.09	3.09	2.26
23,416	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pine Project Review	Dinner while out of town for Pine Project Review	HOPCAT MINNY	35.95	2	17.98	27.12	27.12	19.82
23,417	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	3.00	0	3.00	2.26	2.26	1.85
23,418	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	breakfast	EMERY	19.50	0	19.50	14.75	14.75	10.78
23,419	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	Young Joni (2 small pizza)	young joni	35.00	1	35.00	26.40	26.40	19.29
23,420	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Prior-Terminal Structure Replacement Inspection		CULVERS OF MIDWAY	18.75	2	9.38	14.14	14.14	10.34
23,421	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit in MN with Kelly Butler Gano		RADISSON BLU MINNEAPOL	27.76	2	13.88	4.26	4.26	3.71
23,422	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP-014 FERC Audit MN		ROJO MEXICAN GRILL MPL	26.62	1	26.62	4.09	4.09	3.56
23,423	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insourcing		INTERMISSION CAFE 1800	5.71	1	5.71	2.87	2.64	2.30
23,424	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insourcing		QUIZOS A #46	11.50	1	11.50	5.78	5.32	4.63
23,425	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Insourcing		TST ALOY TAY DENVER	79.96	3	26.65	40.22	36.98	32.22
23,426	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		RADISSON BLU MINNEAPOL	28.32	1	28.32	14.24	13.10	11.41
23,427	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in MSP with business area leaders		RADISSON BLU MINNEAPOL	27.32	1	27.32	13.74	12.61	11.01
23,428	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		BENNETT'S	31.30	1	31.30	15.74	14.48	12.61
23,429	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		LANCER AT XCEL ENERGY	2.27	1	2.27	1.14	1.05	0.91
23,430	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		WHOLEFIDS MIN #10345	6.16	1	6.16	3.10	2.85	2.48
23,431	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		STARBUCKS STORE 28076	9.30	1	9.30	4.88	4.30	3.75
23,432	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		WHOLEFIDS MIN #10345	21.26	1	21.26	10.69	9.83	8.57
23,433	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dallog with Steve meeting		WHOLEFIDS MIN #10345	21.33	1	21.33	10.73	9.86	8.60
23,434	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Priority Planning Session		TARGET 00013755	5.07	1	5.07	2.55	2.34	2.04
23,435	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Priority Planning Session		ROTI MEDITERRANEAN GRI	13.18	1	13.18	6.63	6.10	5.31
23,436	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIO Priority Planning Session		SONS-GAVIADE	13.38	1	13.38	6.73	6.19	5.39
23,437	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIC IT Prioritization Planning		FOUR SEASONS EDGE BAR	24.44	1	24.44	12.29	11.30	9.85
23,438	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Internal 2 Planning		POKECLUB INC	6.19	1	6.19	2.15	1.72	1.50
23,439	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities		HOLIDAY INN DENVER EAS	0.17	0	0.17	0.06	0.05	0.04
23,440	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities		HOLIDAY INN DENVER EAS	0.60	0	0.60	0.21	0.17	0.14
23,441	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities		HOLIDAY INN DENVER EAS	2.10	0	2.10	0.73	0.58	0.51
23,442	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal MSP to Den for CXT in-person workshop		CARBON COFFEE CO #123	0.92	1	0.92	0.32	0.28	0.22
23,443	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Emp visit		INTERMISSION CAFE 1800	4.31	1	4.31	2.17	1.96	1.74
23,444	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee visit		DENVER CHOP HOUSE DEN	18.33	1	18.33	9.22	8.49	7.38
23,445	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee visit		SPICY PICKLE	25.00	2	12.50	12.57	11.58	10.07
23,446	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for keynote speaker at Smart Electric luncheon.	GRILLE DISTRICT	21.60	1	21.60	8.66	7.99	6.96
23,447	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Internal 2 Planning		POKECLUB INC	6.19	1	6.19	2.19	1.75	1.53
23,448	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCo Transmission CI Le	Meeting to discuss XE1 initiative impacts to Project Management. Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative.	HENRYS TAVERN DENVER	40.45	2	20.23	14.45	14.45	10.56
23,449	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MARRIOTT DENVER WEST	12.00	0	12.00	4.29	4.29	3.13
23,450	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		MCDONALDS #6440	5.63	1	5.63	2.01	2.01	1.47

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

FFD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
23,451	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	22.44	0	22.44	8.02	8.02	5.96
23,452	SumTotal	XES	2019-07-30	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
23,453	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 workshops	Dinner while overnight in MSP for XE1 workshops	BAR 30	21.49	1	21.49	7.22	6.64	5.79
23,454	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Supply Continuous Improvement	Lunch while on site at Riverside Generating Station in MN	MARKET BAR B QUE	24.52	1	24.52	9.87	9.07	7.90
23,455	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement support	Morning coffee while in MN	STARBUCKS STORE 28076	2.39	1	2.39	0.96	0.88	0.77
23,456	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous Improvement support	Dinner while in MN for continuous improvement support	THE BOAR	24.93	1	24.93	10.03	9.22	8.04
23,457	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Workshop	CI Workshop Dinner	WHOLEFIDS MN #10345	15.69	1	15.69	6.31	5.81	5.06
23,458	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Lean Training		CARIBOU COFFEE CO #119	2.65	1	2.65	1.07	0.98	0.85
23,459	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nexus Council Day - 2 Day Event in SF.	STARBUCKS STORE 10251	2.45	1	2.45	0.99	0.91	0.79
23,460	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nexus Council Day - 2 Day Event in SF.	JOE THE JUICE SFO LL	12.97	1	12.97	5.22	4.80	4.18
23,461	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		DOUBLETREE STARBUCKS	10.66	1	10.66	4.29	3.94	3.44
23,462	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		SEVEN STEAKHOUSE	39.31	1	39.31	15.82	14.54	12.67
23,463	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nexus Council Day Meetings Invoice/Folio # 902205	WESTIN ST. FRANCIS	6.00	0	6.00	2.41	2.22	1.93
23,464	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for Lean training		ROJO MEXICAN GRILL MPL	24.95	1	24.95	10.04	9.23	8.04
23,465	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee/Breakfast - Lean Training MN	Coffee/Breakfast - Lean Training MN	STARBUCKS STORE 02041	4.39	1	4.39	1.77	1.62	1.42
23,466	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Planning & AM Planning	CXT Planning & AM Planning	HENRY'S TAVERN DENVER	15.28	1	15.28	6.15	5.65	4.93
23,467	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq meeting and diversity training at sherto		RUDY'S REDEYE GRILL	37.43	1	37.43	13.66	13.66	9.98
23,468	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training (Leadership Training)		REVIVAL ST PAUL	37.28	1	37.28	13.60	13.60	9.94
23,469	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		POKECLUB INC.	6.19	1	6.19	2.15	1.72	1.50
23,470	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		POKECLUB INC.	6.19	1	6.19	2.15	1.72	1.50
23,471	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oat data mtgs	oat data mtgs	MSP TERM F CAMDEN	2.75	1	2.75	0.96	0.76	0.66
23,472	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oat data mtgs	oat data mtgs - dinner 7/30	652 FLIGHT TERMINAL A	3.66	1	3.66	1.27	1.01	0.88
23,473	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Mgt training in MN		DOUBLETREE SUITES MN	6.00	0	6.00	2.95	2.71	2.36
23,474	SumTotal	XES	2019-07-30	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for PO Roadshow	Lunch while traveling in CO to meet with employees and visit various plants	RED ROOSTER CAFE	14.00	1	14.00	5.11	5.11	3.73
23,475	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power Plant/Park	Instilling equipment at King	TACO BELL 15743 OPS	11.00	1	11.00	11.00	11.00	8.04
23,476	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		AUNTIE ANNIES	7.00	1	7.00	7.00	7.00	5.12
23,477	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		HUDSON-DUNKIN ST1812	8.49	1	8.49	8.49	8.49	6.20
23,478	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		PANERA BREAD #202306	12.59	1	12.59	12.59	12.59	9.20
23,479	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ovation user group 2019		MCDONALD'S F1728	17.78	1	17.78	17.78	17.78	12.99
23,480	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Shercro Unit 3		KWIK TRP 1770000176	20.47	1	20.47	20.47	20.47	14.87
23,481	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 Vendor Audit	Dinner on Wednesday while in MN for vendor audit.	JIMMY'S FOOD AND DRNK	2.80	1	2.80	2.80	2.57	2.24
23,482	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	G3 Vendor Audit	Lunch on Wednesday while in MN for vendor audit	EL SOMBRERO MEXICAN RE	3.20	1	3.20	3.20	2.94	2.56
23,483	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	MARSHOTT MINNEAPOLIS C	22.00	0	22.00	22.00	22.00	19.17
23,484	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	PANERA BREAD #601320 P	6.61	1	6.61	6.61	6.61	5.76
23,485	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while at WLM stack testing		JERSEY MILKS 2402	11.78	1	11.78	11.78	11.78	10.26
23,486	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Accom. in Denver for Attending FWT Meeting in Denver		MAGNOLIA HOTEL DENVER	22.25	0	22.25	22.25	22.25	16.26
23,487	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	CARIBOU COFFEE CO #119	1.37	1	1.37	1.37	1.37	1.00
23,488	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	COCINA DEL BARRIO	3.16	1	3.16	3.16	3.16	2.31
23,489	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business meeting	Meal while traveling for business meeting	SUPERVALU CUB FOODS	14.41	1	14.41	14.41	14.41	10.53
23,490	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	CARIBOU COFFEE CO #119	1.37	1	1.37	1.37	1.37	1.00
23,491	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	COCINA DEL BARRIO	3.16	1	3.16	3.16	3.16	2.31
23,492	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI west O&M conference		MCDONALD'S F36922	5.10	1	5.10	5.10	5.10	3.73
23,493	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Travel Meal - Lunch-Manager Travel to Denver, CO to Meet with Direct Reports and Reporting	TST DENVER MELX HARKE	9.37	1	9.37	4.24	3.90	3.40
23,494	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Dinner	Travel Meal - Dinner-Manager Travel to Denver, CO to Meet with Direct Reports and Reporting	ROOT DOWN REST - AIRPORT	25.00	1	25.00	11.58	10.65	9.26
23,495	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		MESA VERDE LOUNGE	21.43	1	21.43	8.62	7.93	6.91
23,496	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports		WESTIN DENVER DINING	39.84	1	39.84	12.41	11.41	9.94
23,497	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Audit in MN for NSP elec. only	Dinner Kelly Butler-Gano and Kimberly Agner at Firelake Grill House at Radisson Hotel - \$24 food for two of us and \$7 tip	RADISSON BLU MINNEAPOL	34.73	2	17.36	5.33	5.33	4.64
23,498	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	COO Budget Meeting & MN Filing Plan	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
23,499	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		HUDSONNEWS ST1104	13.62	1	13.62	5.48	5.04	4.39
23,500	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet and Root Cause Meetings		TEXAS ROADHOUSE #2261	32.70	1	32.70	16.08	14.78	12.88
23,501	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - MN Airport - Madison for Meeting	Layover at Minneapolis Airport. Traveled to Madison WI for Meeting with Alliant Energy	MINNEAPOLIS AIRPORT	31.04	1	31.04	15.26	14.03	12.23
23,502	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Madison for Code of Excellence Meeting		THE GREAT DANE PUB AND	52.56	2	26.28	25.84	23.76	20.70
23,503	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Code of Excellence Training		MINNEAPOLIS AIRPORT	28.27	1	28.27	13.90	12.78	11.14
23,504	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Safety and Root Cause Meetings		BAKERS-SQUARE-REST #06	19.83	1	19.83	9.75	8.96	7.81
23,505	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Manager Business Area Travel	Manager Business Area Travel, trip to hold focus meetings with front line employees to address items from Gler Survey and continue work on improving customer and employee experience. Lunch on 7/31	TALWIND AMA	15.47	1	15.47	5.49	4.38	3.81
23,506	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	BRG Leads Meeting	MSP ARP LEEANN CHN 1	12.67	1	12.67	4.49	4.13	3.60
23,507	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	081119 Lunch while in Wichita for training	Used personal credit card because BMO was rejected (had called to activate new BMO on July 22; upon returning from Wichita, BMO confirmed they had failed to activate the card)@Wichita for "Appraisal for Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	River City Brewing	30.00	2	15.00	13.57	12.48	10.87

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

ERD Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
23,509	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	07/31/19 dinner while in Wichita for training	Used personal credit card because BMO was rejected (had called to activate new BMO on July 22, upon returning from Wichita, BMO confirmed they had failed to activate the card@B Wichita for "Approval for Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 26-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	River City Brewing	45.41	3	15.14	20.54	18.89	16.46
23,509	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council Meeting	Hotel stay while in Minneapolis for Financial Council Meeting.	CROWNE PLAZA NORTHSTAR	32.67	0	32.67	5.01	4.61	4.02
23,510	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council	Breakfast while traveling to Minneapolis for Financial Council Meeting.	SQU SQ BEP EATERY 5TH	15.06	1	15.06	2.31	2.13	1.85
23,511	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners meeting in SF	Morning coffee	SQU SQ BLUE BOTTLE CO	5.42	1	5.42	2.18	2.01	1.75
23,512	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Dessert - Energy Impact Partners Meeting	NAPA FARMS MARKET T2	7.79	1	7.79	3.13	2.88	2.51
23,513	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Dinner - Energy Impact Partners Meeting	NAPA FARMS MARKET T2	12.20	1	12.20	4.91	4.51	3.93
23,514	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Breakfast on 7/31 - Energy Impact Partners Meeting	HILTON HERB N KITCHEN	13.18	1	13.18	5.30	4.88	4.25
23,515	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council Meeting	Breakfast during travel for Financial Council Meeting.	SQU SQ BEP EATERY 5TH	9.27	1	9.27	4.19	3.86	3.36
23,516	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mis-charge, refunded	did not buy, this is a refund.	THE MAVEN	-23.66	0	-23.66	-11.63	-10.70	-9.32
23,517	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	WHOLEFDS MIN #10345	13.88	1	13.88	6.82	6.27	5.47
23,518	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients.	Meetings with key internal clients.	WHOLEFDS MIN #10345	21.67	1	21.67	10.65	9.80	8.54
23,519	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Followup; SOX walkthrough; Renewable Energy SOX Walkthrough - Lunch	Lunch 7/31/19	TST THRISTY LION GAST	7.25	1	7.25	2.92	2.68	2.34
23,520	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Automation Team - Interviews	Lunch at the airport in Denver on 7/31 during SOX Walkthroughs	MESA VERDE LOUNGE	28.48	1	28.48	11.46	10.54	9.18
23,521	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Automation Team - Interviews		7-ELEVEN 34526	4.88	1	4.88	1.96	1.81	1.57
23,522	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Automation Team - Interviews	4.00 tip included in the total	THE PG& AND THE SPROUT	23.44	1	23.44	9.43	8.67	7.56
23,523	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Automation Team - Interviews		Juce Kitchen	5.25	1	5.25	2.11	1.94	1.69
23,524	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mtg with Meter Engineers in MN		MINNEAPOLIS AIRPORT	22.23	1	22.23	8.04	8.04	7.01
23,525	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during trip to MSU for Wave 2 workshop		SURWAY 00573861	12.99	1	12.99	4.70	4.70	4.09
23,526	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	energy impact partners mtg		Ynakee Pier	21.46	1	21.46	7.76	7.76	6.76
23,527	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip for Super User meetings	Breakfast for business travel to Denver on July 31st for Enterprise Super User Network meetings. Receipt included.	SQ SQ HUCKLEBERRY RO	6.86	1	6.86	2.48	2.48	2.16
23,528	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business travel to Denver for Super User meetings	Dinner for business travel to Denver on July 31st for Enterprise Super User Network meetings. Receipt included.	HOPDODDY DENVER U-S	11.14	1	11.14	4.03	4.03	3.51
23,529	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	W3102 air field assessment	field verify condition of assets	MCDONALDS F29210	3.79	1	3.79	1.35	0.99	
23,530	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EMP monitoring for customer		JIMMY JOHNS - 970	8.89	1	8.89	6.71	6.71	4.90
23,531	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch while in denver for tariff meeting		JFS BISTRO	34.25	2	17.13	26.84	25.84	18.88
23,532	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MNNEAPOLIS	3.00	0	3.00	2.26	2.26	1.65
23,533	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit	self travel meal while on travel 7/28-8/2/2019	SQ SQ THE SALAD BAR	14.65	1	14.65	11.05	11.05	8.08
23,534	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	meal + tip alcohol taken as personal	B	41.86	1	41.86	31.58	31.58	23.07
23,535	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Audit		Barrio - Minneapolis	21.21	1	21.21	3.26	3.26	2.84
23,536	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Travel Meal	Barrio - Minneapolis	36.63	1	36.63	5.62	5.62	4.90
23,537	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		CARBON COFFEE CO #127	6.77	1	6.77	3.40	3.13	2.73
23,538	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings		COPPER POT INDIAN GRIL	17.41	1	17.41	8.76	8.05	7.02
23,539	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training	Uber eats	UBER TRIP	26.96	0	26.96	13.56	12.47	10.86
23,540	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training		SQU SQ BEP EATERY 5TH	9.27	1	9.27	4.66	4.29	3.74
23,541	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training		STARBUCKS T3 SOUTH PHX	9.56	1	9.56	4.81	4.42	3.85
23,542	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training		MINNEAPOLIS AIRPORT	23.60	1	23.60	11.87	10.91	9.51
23,543	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training		Starbucks	4.72	1	4.72	2.37	2.18	1.90
23,544	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support		OCEANAIRE MINNEAPOLIS	65.00	1	65.00	32.69	30.06	26.19
23,545	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		STARBUCKS STORE 28076	14.00	1	14.00	7.04	6.47	5.64
23,546	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership priorities meeting		WHOLEFDS MIN #10345	17.02	1	17.02	8.56	7.87	6.86
23,547	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIC IT Prioritization Planning		SURWAY 02004187	9.26	1	9.26	4.67	4.29	3.74
23,548	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIC IT Prioritization Planning		OSTERIA MARCO 1	23.63	1	23.63	11.80	10.93	9.52
23,549	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		SMASHBURGER #1031	3.06	1	3.06	1.06	0.85	0.74
23,550	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in Denver for XCT in-person workshop		INTERMISSION CAFE 1800	0.59	1	0.59	0.21	0.18	0.14
23,551	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for XCT in-person workshop		INTERMISSION CAFE 1800	1.11	1	1.11	0.39	0.31	0.27
23,552	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		SMASHBURGER #1031	3.06	1	3.06	1.09	0.87	0.75
23,553	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission CI	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative: □	7-ELEVEN 34526	5.80	1	5.80	2.07	2.07	1.51
23,554	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission CI	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative: □	ENG - 107	12.95	1	12.95	4.63	4.63	3.38
23,555	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission CI	Overnight travel to Denver CO area for XE1 PSCo CI Lean initiative: □	TST SAM S NO 3 - CURT	15.84	1	15.84	5.66	5.66	4.14
23,556	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission CI		INTERMISSION CAFE 1800	5.71	1	5.71	2.04	2.04	1.49
23,557	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		GRILL	16.17	1	16.17	5.78	5.78	4.22
23,558	SumTotal	XES	2019-07-31	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
23,559	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Project		LOVES TRAVEL S00002261	11.38	1	11.38	4.07	4.07	2.97
23,560	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while in Denver for PSCo super user meeting	INTERMISSION CAFE 1800	4.08	1	4.08	1.37	1.26	1.10
23,561	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Training and Sustainment	Meal while traveling to Denver for PSCo Super User meeting	FIVE GUYS CO 1434 OSR	17.41	1	17.41	5.85	5.38	4.68
23,562	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	INTERMISSION CAFE 1800	7.71	1	7.71	2.59	2.38	2.08
23,563	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	PANDA CONCOURSE A 075	8.96	1	8.96	3.01	2.77	2.41
23,564	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	HUDSONNEWS ST 1104	11.23	1	11.23	3.77	3.47	3.07

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	MSRM Total Amount	MSRM Expense Utility Total Amount	Rate of MSRM Expense	Retail Amount
23,565	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	RAISSON BLU MINNEAPOLIS	40.25	0	40.25	16.19	14.89		12.98
23,566	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Continuous improvement support	Coffee while in MN supporting continuous improvement support	CARBOU COFFEE CO #119	2.43	1	2.43	0.98	0.90		0.78
23,567	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Workshop	CI Workshop Dinner	MCDONALDS F36622	9.13	1	9.13	3.67	3.38		2.94
23,568	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Lean Training	ITO Lean Training	SO SO EMERY HOTEL	10.45	1	10.45	4.20	3.87		3.37
23,569	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Lean Training	ITO Lean Training	MSP TERMO REPUBLIC BAR	25.77	1	25.77	10.37	9.53		8.31
23,570	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nexus Council Day - 2 Day Event in SF	SANKARU T3	8.86	1	8.86	3.56	3.28		2.86
23,571	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training	Lean Management Training	DOUBLETREE STARBUCKS	8.55	1	8.55	3.44	3.16		2.76
23,572	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training	Lean Management Training	GRAVE DOWNTOWN	44.79	1	44.79	18.02	16.57		14.44
23,573	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Nexus Council Day Meetings (boice)Folio # 902205	WESTIN ST. FRANCIS	6.20	0	6.20	2.49	2.29		2.00
23,574	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel for lean training	travel for lean training	MSP TERM E LOLOS KITCH	38.26	1	38.26	15.39	14.16		12.33
23,575	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast meal in MN for Lean training	Breakfast meal in MN for Lean training	CARBOU COFFEE CO #167	2.44	1	2.44	0.98	0.90		0.79
23,576	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for Lean training	Dinner meal in MN for Lean training	STONE ARCH	21.01	1	21.01	8.45	7.77		6.77
23,577	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Lean Training MN	Dinner - Lean Training MN	TST RED RABBIT - MINN	38.50	1	38.50	14.89	13.50		11.77
23,578	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal in Denver	Travel Meal in Denver	INTERMISSION CAFE 1800	8.12	1	8.12	3.27	3.00		2.62
23,579	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast In Denver	Breakfast In Denver	STARBUCKS STORE 24038	15.01	1	15.01	6.04	5.56		4.84
23,580	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Planning and AM Planning	CXT Planning and AM Planning	INTERMISSION CAFE 1800	6.09	1	6.09	2.45	2.25		1.96
23,581	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Planning & AM Planning	CXT Planning & AM Planning	OLIVE GARDEN 0021708	12.97	1	12.97	5.22	4.80		4.18
23,582	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	oq meeting and diversity training	oq meeting and diversity training at shorro	MCDONALDS F8907	8.00	1	8.00	2.92	2.62		2.13
23,583	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Training	Lean Training	Hell's Kitchen	56.45	2	27.73	20.23	20.23		14.76
23,584	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning	CXT Continuation of Program Interval 2 Planning	SMASHBURGER #1031	3.06	1	3.06	1.06	0.85		0.74
23,585	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning	CXT Continuation of Program Interval 2 Planning	SMASHBURGER #1031	3.06	1	3.06	1.06	0.85		0.74
23,586	SumTotal	XES	2019-07-31	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for PO Roadshow	Dinner while traveling to CO to meet with employees and visit various plants	SUNRISE SUSHI CUISINE	29.90	1	29.90	10.91	10.91		7.97
23,587	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Lunch on Thursday while in MN for vendor audit.	PUNCH PIZZA 10-VH	3.00	1	3.00	3.00	2.76		2.40
23,588	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Dinner on Thursday night while in MN for a vendor audit.	TOKYO SUSHI	6.00	1	6.00	6.00	5.52		4.81
23,589	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	support testing at Wilmarth	Lunch after working at Wilmarth	SKLUZACKS QUALITY MEA	11.63	1	11.63	11.63	11.63		8.50
23,590	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MARROTT MINNEAPOLIS C	21.24	0	21.24	21.24	21.24		18.51
23,591	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	CULVERS OF HUDSON	6.00	1	6.00	6.00	6.00		5.23
23,592	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while traveling for business City of Mpls Upper Harbor Terminal Project	HOLIDAY STATIONS 0309	11.36	1	11.36	11.36	11.36		8.30
23,593	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASK Annual Outdoor User Group Conf - Travel Meal	Monthly Work Cell Service and Data Stipend for September	MARATHON DINER	13.42	1	13.42	13.42	13.42		9.75
23,594	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Red Wing Gen Flux Probe Testing	Red Wing Gen Flux Probe Testing	CULVERS OF RED WING	12.64	1	12.64	12.64	12.64		9.18
23,595	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during travel to King Plant for meetings	Meal during travel to King Plant for meetings	CHIPOTLE 0653	9.53	1	9.53	9.53	9.53		6.92
23,596	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Installing instrument at King	Installing instrument at King	SUBWAY 00045708	9.41	1	9.41	9.41	9.41		6.88
23,597	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Mexico class for Admission on Motion	New Mexico class for Admission on Motion	RED ROBIN NO 345	14.59	1	14.59	5.87	5.40		4.70
23,598	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands	Quarterly SU All-Hands	COURTYARD BY MARROTT	4.06	1	4.06	1.63	1.50		1.31
23,599	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands	Quarterly SU All-Hands	COURTYARD BY MARROTT	23.49	1	23.49	9.45	8.69		7.57
23,600	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings.	LANGER AT XCEL ENERGY	10.53	1	10.53	4.24	3.90		3.39
23,601	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	INTERMISSION CAFE 1800	6.63	1	6.63	2.77	2.55		2.22
23,602	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	INTERMISSION CAFE 1800	9.71	1	9.71	4.06	3.74		3.25
23,603	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	MAGGIANOS DOWNTOWN DENVE	24.47	1	24.47	10.24	9.41		8.20
23,604	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Energy Impact Partners Meeting	Morning coffee - Energy Impact Partners Meeting	DUNN BROTHERS COFFEE -	4.45	1	4.45	1.79	1.65		1.43
23,605	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Automation Team - Interviews	Automation Team - Interviews	DENVER CHOP HOUSE DEN	20.01	1	20.01	8.06	7.40		6.45
23,606	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meter manufacturer evaluations	Travel meal (lunch) following factory tour of American Meter during discharges meter vendor evaluations.	LETO CONFERENCE CENTER	19.39	1	19.39	7.01	7.01		6.11
23,607	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Honeywell gas meter factory visit	Honeywell gas meter factory visit	RIGEL AIRPORT SERVICE	14.50	1	14.50	5.25	5.25		4.57
23,608	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver trip for Super User meetings	Breakfast for business travel to Denver on August 1st for Enterprise Super User Network meetings. Receipt included.	GREAT DIVIDE CON C DEN	15.78	1	15.78	5.71	5.71		4.97
23,609	SumTotal	XES	2019-08-01	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	16.67	1	16.67	6.71	6.17		5.37
23,610	SumTotal	XES	2019-08-01	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	21.74	1	21.74	8.75	8.04		7.01
23,611	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SFM Workshop	travel meal	STARBUCKS STORE 28076	15.15	1	15.15	6.10	5.61		4.86
23,612	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Federal Energy Regulatory Audit on site audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	3.00	0	3.00	2.26	2.26		1.65
23,613	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	breakfast	EMERY	19.55	0	19.55	14.75	14.75		10.78
23,614	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Travel Meal	Murray's Restaurant	20.53	1	20.53	3.15	3.15		2.75
23,615	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings	Business Partner Meetings	CARBOU COFFEE CO #127	5.98	1	5.98	3.01	2.77		2.41
23,616	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings	Business Partner Meetings	MSP ARP PEOPLES ORGAN	14.51	1	14.51	7.30	6.71		5.85
23,617	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Partner Meetings	Business Partner Meetings	HOPCAT MINNY	18.54	1	18.54	9.32	8.57		7.47
23,618	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in MSP with business area leaders	Meetings in MSP with business area leaders	SONS-GAVIDAE	15.84	1	15.84	7.97	7.33		6.38
23,619	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings in MSP with business area leaders	Meetings in MSP with business area leaders	MSP ARP PEOPLES ORGAN	22.03	1	22.03	11.08	10.19		8.88
23,620	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LMS training	LMS training	UBER TRIP	-3.13	1	-3.13	-1.57	-1.45		-1.26
23,621	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP COE Transition Support	SAP COE Transition Support	COCA COLA TWIN CITIES	2.00	1	2.00	1.01	0.92		0.81
23,622	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership meeting	Leadership meeting	TST RED COW - 1ST AVE	20.80	1	20.80	10.46	9.62		8.36
23,623	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIC IT Prioritization Planning	TIC IT Prioritization Planning	7-ELEVEN 34526	7.26	1	7.26	3.65	3.38		2.93

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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	Link Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	State of MN Electric Retail Amount
23,624	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TIC R Prioritization Planning		Z-ELEVEN 22358	18.00	1	18.00	9.66	8.32	7.25
23,625	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	5.53	0	5.53	1.92	1.53	1.34
23,626	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	5.53	0	5.53	1.96	1.56	1.36
23,627	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo CI Lean initiative	Travel back from overnight trip to Denver CO area for XE1 PSCo CI Lean initiative	KWIK TRIP 4630004630	4.13	1	4.13	1.48	1.48	1.08
23,628	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo CI Lean initiative	Travel back from Denver CO to Minneapolis for XE1 PSCo CI Lean initiative	CANTINA GRILL 8	17.31	1	17.31	6.19	6.19	4.52
23,629	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		PHILLIPS 66 - TOOTNOT	4.90	1	4.90	1.75	1.75	1.28
23,630	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CARLS JR #1202 Q087	7.53	1	7.53	2.69	2.69	1.97
23,631	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	WALGREENS #5614	10.81	1	10.81	3.63	3.34	2.91
23,632	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	PACIFIC RIM RESAURANT	17.84	1	17.84	5.99	5.51	4.80
23,633	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Lunch while in MN supporting various continuous improvement programs	FOOD TRUCK ALLEY	17.20	1	17.20	6.92	6.36	5.54
23,634	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Lean Training		EMERY	48.37	0	48.37	19.46	17.90	15.59
23,635	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		LANCER AT XCEL ENERGY	4.05	1	4.05	1.63	1.50	1.31
23,636	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean Management Training		MINNESOTA WILD BAR MSP	20.94	1	20.94	8.43	7.75	6.75
23,637	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Coffee - Lean Training MN	Breakfast/Coffee - Lean Training MN	CARBOU COFFEE CO #164	6.69	1	6.69	2.69	2.48	2.16
23,638	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UBER EATS - Dinner Lean Training	UBER EATS - Dinner Lean Training	UBER TRIP	27.18	1	27.18	10.94	10.06	8.76
23,639	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience: Transformation Meetings	Breakfast	RMCF - ST PAUL	2.39	1	2.39	0.96	0.88	0.77
23,640	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience: Transformation Meetings	Lunch	LAKE WINE AND SPIRITS	6.30	1	6.30	2.53	2.33	2.03
23,641	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	5.53	0	5.53	1.92	1.53	1.34
23,642	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	5.53	0	5.53	1.92	1.53	1.34
23,643	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Mgt training in MN		HUSON S11402	4.10	1	4.10	2.02	1.85	1.61
23,644	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Mgt training in MN		IN N OUT BURGER 341	8.06	1	8.06	3.96	3.64	3.17
23,645	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Mgt training in MN		HH MARKETPLACE MSP	13.20	1	13.20	6.49	5.97	5.20
23,646	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend southwest gas emergency drill		IRONWOODBYHUDSONST1965	6.47	1	6.47	3.18	2.92	2.55
23,647	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend southwest gas emergency drill		THE CAMEY HOTEL	7.72	1	7.72	3.80	3.49	3.04
23,648	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend southwest gas emergency drill		MILL CITY TAVERN	34.32	1	34.32	16.87	15.51	13.52
23,649	SumTotal	XES	2019-08-01	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CO for PO Roadshow Plant Visit	Travel to CO to meet with employees and visit various plants	NEW BELGIUM BREWERY	23.44	1	23.44	8.55	8.55	6.25
23,650	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit		W	10.48	1	10.48	10.48	10.48	7.66
23,651	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Breakfast on Friday while in MN for vendor audit	CARBOU COFFEE CO #120	1.31	1	1.31	1.31	1.20	1.05
23,652	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Q3 Vendor Audit	Lunch on Friday while in MN for vendor audit	COCOA DEL BARRIO	3.00	1	3.00	3.00	2.76	2.40
23,653	SumTotal	XES	2019-08-02	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
23,654	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chicago Site Visit - CT Failure Investigation	Chicago Site Visit - CT Failure Investigation	MCDONALD'S F25319	4.34	1	4.34	4.34	4.34	3.17
23,655	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chicago Site Visit - CT Failure Investigation	Chicago Site Visit - CT Failure Investigation	MCDONALD'S F25319	4.34	1	4.34	4.34	4.34	3.78
23,656	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operation Users Board Meeting and conference		LIBERTY WESTIN COFFEE	5.08	1	5.08	5.08	5.08	3.71
23,657	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operation Users Board Meeting and conference		STEEL CACTUS	13.11	1	13.11	13.11	13.11	9.58
23,658	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SOC Operator Recertification		MUDDY COW	40.28	2	20.14	19.77	18.18	15.84
23,659	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		TAILWIND AMA	6.04	1	6.04	2.43	2.23	1.95
23,660	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Fleet Safety Meetings and Root Cause Meetings		TGI FRIDAYS 2692	33.72	1	33.72	16.58	15.24	13.28
23,661	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session		CITY WOK	14.04	1	14.04	5.87	5.40	4.71
23,662	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Service anniversary/Employee Meetings		TALWIND AMA	10.60	1	10.60	4.19	3.34	2.91
23,663	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	072819 lunch while in Wichita for training	Used personal credit card because BMO was rejected (had called to activate new BMO on July 22, upon returning from Wichita, BMO confirmed they had failed to activate the card)B Wichita for "Appraisal for Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training required my property tax knowledge	Jason's Deli	12.13	1	12.13	4.88	4.49	3.91
23,664	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wildfire Mitigation ALMA2494		Whole Foods Market	10.07	1	10.07	3.64	3.64	3.17
23,665	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit		EMERY	19.54	0	19.54	14.74	14.74	10.77
23,666	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	no receipt was obtained so tax amount undetermined	THE NEW STAND T1 CE	3.22	1	3.22	2.43	2.43	1.77
23,667	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	on site audit	34.85 food and bev/tips/13 tax=44.98 total	zelo	44.98	1	44.98	33.93	30.93	24.79
23,668	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Audit MN		LYONS PUB	175.90	20	8.78	26.94	26.94	23.47
23,669	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP FERC LED CIP AUDIT MN		COCOA DEL BARRIO	22.94	1	22.94	3.52	3.52	3.07
23,670	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP-014 FERC Audit MN travel Meal		COCOA DEL BARRIO	21.14	1	21.14	3.24	3.24	2.83
23,671	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	TAILWIND AMA	8.64	1	8.64	2.90	2.67	2.33
23,672	SumTotal	XES	2019-08-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Distribution Change Management	travel meal during super user all hands	CRACKER BARREL #210 AM	15.32	1	15.32	5.15	4.73	4.12
23,673	SumTotal	XES	2019-08-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Audit MN		VOLANTE	36.72	1	36.72	5.64	5.64	4.91
23,674	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - IEEE PES Gen Mtg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	STARBUCKS T2 MAN ORD	1.75	1	1.75	1.75	1.75	1.28
23,675	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - IEEE PES Gen Mtg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	SQU SQ AMANUEL MUHTSU	3.99	1	3.99	3.99	3.99	2.92
23,676	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - IEEE PES Gen Mtg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	STARBUCKS T2 MAN ORD	1.16	1	1.16	1.16	1.16	1.01
23,677	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - IEEE PES Gen Mtg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	SQU SQ AMANUEL MUHTSU	2.66	1	2.66	2.66	2.66	2.32
23,678	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast on way to intern presentation	airport breakfast on way to Amarillo for college intern end of summer presentations	HUDSONWALLST1848	13.24	1	13.24	6.51	5.99	5.22
23,679	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner on trip to Amarillo for intern presentation	airport dinner in Dallas en route to Amarillo for college intern end of summer presentations	MAGGIANO'S CONC C DFW	23.00	1	23.00	11.31	10.40	9.06
23,680	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Outover		IAH THE BREAKFAST CLUB	21.11	1	21.11	10.62	9.76	8.51

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
23,681	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		FIRMS MINNEAPOLIS	33.31	1	33.31	16.75	15.41	13.42
23,682	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Major Release Support		ENSTENS BAGELS	11.98	1	11.98	6.03	5.54	4.83
23,683	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		RADISSON BLU MINNEAPOL	12.00	0	12.00	6.04	5.55	4.84
23,684	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		EXPRESS MARKET CON C	9.53	1	9.53	4.79	4.41	3.84
23,685	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		7-ELEVEN 39211	12.11	1	12.11	6.09	5.60	4.88
23,686	SumTotal	XES	2019-08-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		ROOT DOWN REST-AIRPOR	23.32	1	23.32	11.73	10.79	9.40
23,687	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWK TRP 17700001776	20.86	1	20.86	20.86	20.86	15.15
23,688	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		D MICHAEL B'S & INC	29.13	1	29.13	29.13	29.13	21.16
23,689	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Meeting, Travel lunch	Travel meal, A & W Fanbault with Scheduler, Pam Coleman	W 04110	8.77	1	8.77	8.77	8.77	7.64
23,690	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer class	lunch for attending a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Traders in the Power Operations Group.	HEIDIS BROOKLYN DELI	3.24	1	3.24	3.24	3.24	2.37
23,691	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer class	dinner for attending a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Traders in the Power Operations Group.	PF CHANGS #9983	4.98	1	4.98	4.98	4.98	3.64
23,692	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff		SOU SQ MILE HIGH VIEI	1.13	1	1.13	1.13	1.13	0.98
23,693	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff		MCDONALD'S F36622	1.37	1	1.37	1.37	1.37	1.19
23,694	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff		GRIMALDI'S PIZZA #0770	2.96	1	2.96	2.96	2.96	2.58
23,695	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mfg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	GBENEYS PUB	3.46	1	3.46	3.46	3.46	2.53
23,696	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mfg	Travel meal to attend IEEE PES General Meeting in Atlanta, GA	GBENEYS PUB	2.31	1	2.31	2.31	2.31	2.01
23,697	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for HBC 7 Major meeting		CHRYSTLE 1238	8.57	1	8.57	8.57	8.57	6.26
23,698	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King start -up support		CO 341	19.55	1	19.55	19.55	19.55	14.29
23,699	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		CITIZEN SLIPPER CLUB	17.02	1	17.02	8.36	7.68	6.68
23,700	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Iron Negotiations	Iron Negotiations	KAUSSUN BLU MINNEAPOL	52.86	0	52.86	26.39	24.45	21.30
23,701	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance Meetings		THE RITZ-CARLTON ELWAY	65.00	1	65.00	29.40	27.04	23.56
23,702	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		KFC PIZZA HUT	9.93	1	9.93	4.00	3.67	3.20
23,703	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings □	LANGER AT XCEL ENERGY	9.72	1	9.72	3.91	3.60	3.13
23,704	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	SOU SQ BEP EATERY 5TH	13.45	1	13.45	5.41	4.98	4.34
23,705	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	LYONS PUB	23.00	1	23.00	9.25	8.51	7.41
23,706	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR meeting	MN HR meeting	STARBUCKS C CNTR DEN	4.91	1	4.91	2.41	2.22	1.93
23,707	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Leaders Mgt. Denver and Bennett retire. 3/5	Safety Leaders Mgt. and Bennett retirement 8/5, travel meal	91789 - DENVER PAVILIO	16.00	1	16.00	7.87	7.23	6.30
23,708	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS meetings trip	Dinner - self, picked up food to make/deli.	BYERLYS NE MPL	14.84	1	14.84	6.21	5.71	4.97
23,709	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after HS intern final presentations	travel meal dinner after day of HS intern final presentations	ACAPULCO MEXICAN RESTA	14.91	1	14.91	7.33	6.74	5.87
23,710	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	BILLYMARTYRBC	3.74	1	3.74	1.84	1.69	1.47
23,711	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	LANGER AT XCEL ENERGY	4.05	1	4.05	1.99	1.83	1.60
23,712	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	WHOLEFDS MN #10345	12.50	1	12.50	6.15	5.65	4.92
23,713	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Daria Figgli Travel to Minneapolis		PANERA BREAD #001318	13.20	1	13.20	6.49	5.97	5.20
23,714	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal		STARBUCKS A NORTH IAH	5.63	1	5.63	2.77	2.55	2.22
23,715	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal		MSP TERM E BLACK SHEEP	13.56	1	13.56	6.67	6.13	5.34
23,716	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Training	New Hire Training	Quiznos	6.59	1	6.59	2.65	2.44	2.12
23,717	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
23,718	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	SQ SQ THE FARMER IN	16.90	1	16.90	6.80	6.25	5.45
23,719	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services CO Lunch & Learn		THE MAVEN	31.46	0	31.46	12.66	11.64	10.14
23,720	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services CO Lunch & Learn		INTERMISSION CAFE 1800	11.86	1	11.86	4.77	4.39	3.82
23,721	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services CO Lunch & Learn		CHILFS TERM 1 MSP	35.47	1	35.47	14.27	13.12	11.43
23,722	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		STATEHOUSE RESTAURANT	21.08	1	21.08	9.54	8.77	7.64
23,723	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		STARBUCKS STORE 28076	7.44	1	7.44	3.74	3.44	3.00
23,724	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		RADISSON BLU MINNEAPOL	15.88	1	15.88	7.89	7.34	6.40
23,725	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		COPPER POT INDIAN GRIL	17.03	1	17.03	8.57	7.88	6.86
23,726	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Major Release Support		AC MINNEAPOLIS	19.01	0	19.01	9.06	8.33	7.26
23,727	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	MSP TERM E BLACK SHEEP	20.47	1	20.47	10.30	9.47	8.25
23,728	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Capital Lean		TALWIND AMA	8.79	1	8.79	3.14	3.14	2.30
23,729	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Initiative		PANDA EXPRESS 760	11.34	1	11.34	4.05	4.05	2.96
23,730	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Capital Lean		CANTINA GRILL B	13.88	1	13.88	4.96	4.56	3.62
23,731	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission Capital Lean	Travel to Denver CO area for XE1 PSCo CI Lean initiative □	DONS CO3	10.82	1	10.82	3.87	3.87	2.83
23,732	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission Capital Lean	Travel to Denver CO area for XE1 PSCo CI Lean initiative □	CHILFS TERM 1 MSP	16.89	1	16.89	6.04	6.04	4.41
23,733	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (dinner) - XE1 PSCo Transmission Capital Lean	Travel to Denver CO area for XE1 PSCo CI Lean initiative □	WHOLEFDS UST#10026	22.26	1	22.26	7.95	7.95	5.81
23,734	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement efforts	morning coffee at Denver international airport waiting for travel	DENVER 3101WSS SAY SI	3.99	1	3.99	1.61	1.48	1.29
23,735	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement efforts	Dinner and lunch from trader Joes market while in MN.	TRADER JOES #725 QPS	13.85	1	13.85	5.57	5.12	4.46
23,736	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Lunch while in MN supporting various continuous improvement efforts	Good To Go Deli	14.16	1	14.16	5.70	5.24	4.56
23,737	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training□	SOU SQ BEP EATERY 5TH	14.62	1	14.62	5.88	5.41	4.71
23,738	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training□	WHOLEFDS MN #10345	25.38	1	25.38	10.21	9.39	8.18
23,739	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS Data Services/Lake Immersion Day	AWS Data Services/Lake Immersion Day	MARROTT MINNEAPOLIS C	23.28	0	23.28	9.37	8.61	7.50

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
23,740	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	QUIZNOS A #46	13.77	1	13.77	5.54	5.09	4.44
23,741	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	APPLEBEES WOOD19219179	19.06	1	19.06	7.67	7.05	6.14
23,742	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	APPLEBEES WOOD19219179	23.69	1	23.69	9.53	8.77	7.64
23,743	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	Coffee for Knowledge Fair team	STARBUCKS STORE 02241	22.27	5	4.45	8.96	8.24	7.18
23,744	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN to WI trip for WI Knowledge Fair	APPLEBEES WOOD19219179	22.99	1	22.99	9.25	8.51	7.41
23,745	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	FRESHENS	10.26	1	10.26	4.13	3.60	3.31
23,746	SumTotal	XES	2019-08-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	APPLEBEES WOOD19219179	21.94	1	21.94	8.83	8.12	7.07
23,747	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Budget/Black Dog temperature survey		TACO LIBRE	43.72	3	14.57	43.72	43.72	31.95
23,748	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Finance regarding reporting		ARBY'S #7344 WOODBURY	4.57	1	4.57	4.57	4.57	3.98
23,749	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 17700001776	18.98	1	18.98	18.98	18.98	13.78
23,750	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		D MICHAEL B'S R, INC	23.84	1	23.84	23.84	23.84	17.31
23,751	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - August 2019		M HACIENDA MEXICAN RE	16.06	1	16.06	16.06	16.06	13.99
23,752	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet With Ken Gerhardt on new role		HOLIDAY STATIONS 0119	10.39	1	10.39	10.39	9.55	8.32
23,753	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS and Team Meetings in Denver		TST RALTO CAFE - MAI	5.73	1	5.73	5.73	5.73	4.99
23,754	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS and Team Meetings in Denver		ROCK BOTTOM DENVER	12.31	2	6.16	12.31	12.31	10.73
23,755	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEDE 2019 3rd qtr Standards review		CHESAPEAKE SEAFOOD HOU	9.02	1	9.02	9.02	9.02	7.86
23,756	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff		5280 Burger Bar	3.10	1	3.10	3.10	3.10	2.70
23,757	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mgt	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	HILTON POINT OF VIEW	1.83	1	1.83	1.83	1.83	1.34
23,758	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mgt	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	HILTON POINT OF VIEW	1.22	1	1.22	1.22	1.22	1.06
23,759	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	TST DENVER MILK MAKER	10.49	1	10.49	10.49	10.49	10.49
23,760	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	TST RALTO CAFE - MAI	27.92	1	27.92	27.92	27.92	27.92
23,761	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King unit blackout support		POTBELLY #478	10.77	1	10.77	10.77	10.77	7.87
23,762	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	turbine outage support		POTBELLY #478	11.62	1	11.62	11.62	11.62	8.49
23,763	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail		STARBUCKS BC MSP	11.02	1	11.02	5.41	4.97	4.33
23,764	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Compliance Meetings		THE RITZ-CARLTON DENVE	6.48	1	6.48	2.93	2.70	2.35
23,765	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal and Claims Department		FOUR SEASONS DENVER	19.44	0	19.44	7.82	7.19	6.27
23,766	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		CARBOUT COFFEE CO #119	6.53	1	6.53	2.63	2.42	2.11
23,767	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		OLD SPAGHETTI FACTORY 26	28.74	1	28.74	11.56	10.63	9.26
23,768	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Vendor Meetings/Breakdown attached	EMERY	47.97	0	47.97	19.30	17.75	15.46
23,769	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Prep & Vendor Meetings	QUIZNOS A #46	4.43	1	4.43	1.78	1.64	1.43
23,770	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Prep & Vendor Meetings	STARBUCKS STORE 28076	10.88	1	10.88	4.38	4.03	3.51
23,771	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meeting & Negotiations.D	AC MINNEAPOLIS	34.87	1	34.87	14.03	12.90	11.24
23,772	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	STARBUCKS STORE 28076	9.10	1	9.10	3.66	3.37	2.93
23,773	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	LYONS PUB	24.95	1	24.95	10.04	9.23	8.04
23,774	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	BAR LA GRASSA	30.00	1	30.00	12.07	11.10	9.67
23,775	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR meeting	MN HR meeting	CROCKED PINT ALE HOUSE	18.64	1	18.64	9.16	8.43	7.34
23,776	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Labor Mgmt Meeting Duluth 8/7	Labor Mgmt Meeting Duluth 8/7, travel meal	TOBES STATION	13.77	4	3.44	6.77	6.22	5.42
23,777	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GDG meetings trip	Breakfast - self	DUNN BROTHERS COFFEE -	4.46	1	4.46	1.87	1.72	1.50
23,778	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Employee Focus Meeting	ZOOT'S CAFE ORD	5.56	1	5.56	1.97	1.81	1.58
23,779	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer Care Leadership Meeting/Employee Focus Meeting	ZOOT'S CAFE ORD	8.89	1	8.89	3.15	2.90	2.53
23,780	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Drinks while at MN airport to head to Skypark	Drinks while at MN airport to head to Skypark for Leadership meeting and Knowledge Fair	THE NEW STAND T1 CE	7.74	2	3.87	2.74	2.19	1.91
23,781	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Revised while at DFW airport to go to MN for Leadership meeting and Knowledge Fair	Revised while at DFW airport to go to MN for Leadership meeting and Knowledge Fair	FINSTEIN RAGELS	18.11	2	9.05	6.42	5.12	4.46
23,782	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in MN for meetings	Dinner while in MN for Leadership meeting and Knowledge Fair	MILWAUKEE BURGER COMPA	42.34	2	21.17	15.01	11.96	10.44
23,783	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Meeting, Admin Training g in Eau Claire	Contact Center Leadership Meeting in Eau Claire	CARBOUT COFFEE CO #137	12.01	1	12.01	4.26	3.40	2.95
23,784	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership Meeting, Knowledge Fair, Admin Training	Knowledge Fair, Leadership Meeting, Admin Training	JOHNINYS ITALIAN STEAKH	23.46	1	23.46	8.32	5.64	5.78
23,785	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver Office for meetings	snack at MSP airport	MINNEAPOLIS AIRPORT	7.18	1	7.18	2.89	2.66	2.31
23,786	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch in between first and second round college intern presentations		JIMMY JOHNS - 3005	7.04	1	7.04	3.46	3.18	2.77
23,787	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after college intern presentations	travel dinner after college intern presentations	CRUSH WINE BAR AND DEL	38.39	1	38.39	18.97	17.35	15.12
23,788	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	WHOLEFIDS MIN #10345	11.98	1	11.98	5.89	5.42	4.72
23,789	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Food		CROCKED PINT ALE HOUSE	17.76	1	17.76	8.73	8.03	7.00
23,790	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
23,791	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Lunch	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	11.32	1	11.32	4.55	4.19	3.65
23,792	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC CU Team Meeting	Dinner during the PSC CU Team Meeting	RADISSON BLU MINNEAPOL	29.22	1	29.22	10.57	10.57	9.21
23,793	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting	travel meal at MSP airport	MSP TERM F CAMDEN	12.78	1	12.78	4.62	4.62	4.03
23,794	SumTotal	XES	2019-08-06	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	26.79	1	26.79	10.78	9.91	8.64
23,795	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	20.84	1	20.84	8.39	7.71	6.72
23,796	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services CO Lunch & Learn	Enterprise Security Services CO Lunch & Learn	SO SO HUCKLEBERRY RO	7.05	1	7.05	2.84	2.61	2.27
23,797	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services CO Lunch & Learn	Enterprise Security Services CO Lunch & Learn	INTERMISSION CAFE 1800	8.23	1	8.23	3.31	3.05	2.65

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Utility Total Amount	Rate of MU Electric Retail Amount
23,798	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services		INTERMISSION CAFE 1800	12.93	1	12.93	5.20	4.75	4.17
23,799	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Lunch & Learn		MAGNOLIA HOTEL DENVER	3.00	0	3.00	1.21	1.11	0.97
23,800	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services		PA	13.00	1	13.00	5.23	4.81	4.19
23,801	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CO Lunch & Learn		STARBUCKS STORE 09056	5.22	1	5.22	2.10	1.93	1.68
23,802	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Travel Meal	BURGER KING #7937 Q07	5.48	1	5.48	2.20	2.03	1.77
23,803	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Travel Meal	CARBON COFFEE CNCRSE	7.45	1	7.45	3.00	2.76	2.40
23,804	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	survey expense	dinner past 6pm	PANDA EXPRESS #1009 T	22.76	1	22.76	17.17	17.17	12.55
23,805	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		STARBUCKS STORE 20076	7.66	1	7.66	3.85	3.54	3.09
23,806	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mock Cutover		MINNEAPOLIS AIRPORT	25.70	1	25.70	12.93	11.89	10.36
23,807	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	INTERMISSION CAFE 1800	7.61	1	7.61	3.83	3.52	3.07
23,808	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGS project meets	AGS project meets	WESTIN DENVER DOWNTOWN	11.72	0	11.72	5.64	5.19	4.52
23,809	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for NCC meeting in MPLS		689 FLIGHT STOP	10.58	1	10.58	3.75	2.99	2.61
23,810	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN travel for NCC meeting		CHICK-FIL-A #03600	16.28	1	16.28	5.77	4.61	4.01
23,811	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Lean Capital		DOUBLETREE HOTEL DENVR	14.96	0	14.96	5.35	5.35	3.91
23,812	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Constructability Review	constructability review	PANERA BREAD #0013111	83.87	6	13.98	29.97	29.97	21.90
23,813	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		DENVER 3101WSS SAY SI	12.66	1	12.66	4.25	3.91	3.41
23,814	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		HANDSOME HDG	17.00	1	17.00	5.71	5.25	4.58
23,815	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation XE1 Meetings		AC MINNEAPOLIS	7.50	0	7.50	3.02	2.77	2.42
23,816	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	coffee while in MN for continuous improvement support	CARBON COFFEE CO #110	2.43	1	2.43	0.98	0.90	0.78
23,817	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement efforts	Morning coffee in MN while in town for continuous improvement support	STARBUCKS STORE 20076	3.28	1	3.28	1.32	1.21	1.06
23,818	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Dinner and lunch from Trader Joes while in town in MN	TRADER JOES #725 QPS	13.26	1	13.26	5.34	4.91	4.27
23,819	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Lunch while in MN for continuous improvement support	DEBRANS GI	15.52	1	15.52	6.24	5.74	5.00
23,820	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	LYONS PUB	22.50	1	22.50	9.05	8.32	7.25
23,821	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	BAR LA GRASSA	33.09	1	33.09	13.31	12.24	10.67
23,822	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		LANCER AT XCEL ENERGY	8.05	1	8.05	3.24	2.98	2.60
23,823	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		ROJO MEXICAN GRILL MPL	20.21	1	20.21	10.50	9.70	8.45
23,824	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS Workshop - Minneapolis		TACO BELL #000 QPS	7.80	1	7.80	3.14	2.89	2.51
23,825	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AWS Data Services/Lake Immersion Day	AWS Data Services/Lake Immersion Day - travel meal while waiting for flight	MSP TERM F CAMDEN	7.52	1	7.52	3.03	2.78	2.42
23,826	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations training meeting in Amantlo		SALT GRASS AMARILLO	50.03	1	50.03	18.25	18.25	13.34
23,827	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	The Informalist 2019 Knowledge Fair	B	16.72	1	16.72	6.73	6.19	5.39
23,828	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair		THE LISMORE BY DBL TREE	10.44	0	10.44	4.20	3.86	3.37
23,829	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair		STARBUCKS STORE 09056	14.51	1	14.51	5.84	5.37	4.68
23,830	SumTotal	XES	2019-08-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: MN to WI trip for WI Knowledge Fair		STARBUCKS STORE 09056	9.60	1	9.60	3.86	3.55	3.09
23,831	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmath temperature survey		SPEEDWAY - 07027 MANNA	6.32	1	6.32	6.32	6.32	4.62
23,832	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wilmath Temperature survey		THE BOULDER TAP HOUSE	66.86	3	18.62	66.86	66.86	40.91
23,833	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 17700001776	16.48	1	16.48	16.48	16.48	11.97
23,834	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field employee meeting on maintenance plans		MCDONALD'S F23689	6.43	1	6.43	6.43	6.43	5.60
23,835	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Market Meetings - August 2019	My share of a community dinner check	MAMA COROLLAS	43.60	1	43.60	43.60	43.60	37.99
23,836	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - August 2019		TST ANTHONY'S CHOPHOU	46.51	1	46.51	46.51	46.51	40.52
23,837	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer	dinner for attending a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Trainers in the Power Operations Group.	THE FADED ROSE	8.22	1	8.22	8.22	8.22	6.01
23,838	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Electric Summer Engineering Meeting		FIVE GUYS #GA-1583	6.34	1	6.34	6.34	5.83	5.08
23,839	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Electric Summer Engineering Meeting		MCDONALD'S F36622	6.83	1	6.83	6.83	6.28	5.47
23,840	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Face to Face meeting for the rules to live by team		KWIK TRIP 40700004077	5.98	1	5.98	5.98	5.50	4.79
23,841	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Rules to Live by face to face meeting		TGI FRIDAYS 2892	21.72	1	21.72	21.72	19.97	17.40
23,842	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS and Team Meetings in Denver		INTERMISSION CAFE 1800	1.72	1	1.72	1.72	1.72	1.50
23,843	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS and Team Meetings in Denver		652 FLIGHT TERMINAL A	3.80	1	3.80	3.80	3.80	3.31
23,844	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with direct staff		YARD SANTA FE LLC	4.68	1	4.68	4.68	4.68	4.08
23,845	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while traveling for business Old insulator stock review MSD	DARY QUEEN #41324	4.08	1	4.08	4.08	4.08	2.98
23,846	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session.	CARBON COFFEE	3.45	1	3.45	3.45	3.45	2.52
23,847	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal during meetings	Meal during travel to Maple Grove Materials Complex to attend construction meetings.	MCDONALD'S F10274	3.75	1	3.75	3.75	3.75	2.74
23,848	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal during meetings	Meal during travel to Maple Grove Materials Complex to attend construction meetings.	MCDONALD'S F10274	0.86	1	0.86	0.86	0.86	0.48
23,849	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mtg	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	ATLANTA AIRPORT	4.08	1	4.08	4.08	4.08	2.98
23,850	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - IEEE PES Gen Mtg	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	BLACKHAWKS T2 ORD	4.29	1	4.29	4.29	4.29	3.14
23,851	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Eng & Const Dept Meeting		SALS ON FIFTH	1.18	1	1.18	1.18	1.18	0.86
23,852	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - IEEE PES Gen Mtg	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	ATLANTA AIRPORT	2.72	1	2.72	2.72	2.72	2.37
23,853	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - IEEE PES Gen Mtg	Travel Meal to attend IEEE PES General Meeting in Atlanta, GA	BLACKHAWKS T2 ORD	2.86	1	2.86	2.86	2.86	2.49
23,854	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Eng & Const Dept Meeting		SALS ON FIFTH	1.12	1	1.12	1.12	1.12	0.90
23,855	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lake Benton site visit / train Mke		SURWAY 03128410	7.81	1	7.81	7.81	7.81	5.71

EER - SCHEDULE 2- FOOD AND BEVERAGE EXPENSES
Docket No. E062/DR-20-722
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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MI Electric Retail Amount
23,856	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	TST DENVER MLK MARKE	9.37	1	9.37	9.37	9.37	9.37
23,857	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King unit blackout support		PHILS TARA HIDEAWAY	18.55	1	18.55	18.55	18.55	13.56
23,858	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	turbine outage support		PHILS TARA HIDEAWAY	18.55	1	18.55	18.55	18.55	13.56
23,859	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Iron Negotiations	Iron Negotiations - meal while waiting for flight back to Denver	HH MARKETPLACE MSP	15.68	1	15.68	7.89	7.25	6.32
23,860	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands		662 FLIGHT TERMINAL A	2.53	1	2.53	1.02	0.94	0.82
23,861	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly SU All-Hands	ITO El department travel to MN; Uber to airport for department travel	MCDONALD'S F36622	7.53	1	7.53	3.03	2.79	2.43
23,862	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Prep & Vendor Meetings	FIVE GUYS MN 1799 QSR	20.06	1	20.06	8.07	7.42	6.47
23,863	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Conference Vendor Meetings. □	Starbucks	4.27	1	4.27	1.72	1.58	1.38
23,864	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Prep & Vendor Meetings Starbucks account does not have my Corporate BMO card listed, so paid using my personal card.	Starbucks	6.05	1	6.05	2.43	2.24	1.95
23,865	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings. □	STARBUCKS STORE 28076	5.27	1	5.27	2.12	1.95	1.70
23,866	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Meeting & Negotiations. □	AC MINNEAPOLIS	22.89	1	22.89	9.21	8.47	7.38
23,867	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	STARBUCKS STORE 28076	12.66	1	12.66	5.09	4.68	4.08
23,868	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	SNEAKY PETES	20.00	1	20.00	8.05	7.40	6.45
23,869	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	LYONS PUB	26.00	1	26.00	10.40	9.42	8.36
23,870	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LAMPAC Duluth	Travel to present at LAMPAC Duluth	MCDONALD'S F11312	5.37	1	5.37	1.98	1.80	1.57
23,871	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR meeting	MN HR meeting	CARBON COFFEE CO #119	8.87	1	8.87	4.36	4.01	3.49
23,872	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR meeting	MN HR meeting	Mercury Dining Room An	19.53	1	19.53	9.40	8.83	7.69
23,873	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR meeting	MN HR meeting	SMACK SHACK	32.57	1	32.57	16.01	14.72	12.83
23,874	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wisc. Safety Council Board Mtg 8/6/19	Wisc. Safety Council Board Mtg 8/6/19	GRUBBUTHERMOCANDILE	40.04	1	40.04	19.68	18.10	15.77
23,875	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast: Travel to Eau Claire	No receipt received, not required under \$25	CARBON COFFEE CO #131	4.21	1	4.21	1.86	1.33	1.16
23,876	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Offsite Meeting and Knowledge Fair	Coffee, tea and other drinks purchased for Director visit to attend leadership offsite meeting and knowledge fair.	STARBUCKS STORE 09656	20.15	5	4.03	7.15	5.70	4.97
23,877	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership meeting	Coffee while in WI for Leadership meeting and Knowledge Fair.	CARBON COFFEE CO #137	10.74	2	5.37	3.81	3.04	2.65
23,878	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in WI for meetings	Travel meal while in WI for Leadership meeting and Knowledge Fair.	JOHNINYS ITALIAN STEAKH	76.36	2	38.18	27.08	21.60	18.82
23,879	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver Office for meetings	snack on 8/7/19 Trip to Denver Office for meetings	INTERMISSION CAFE 1800	5.91	1	5.91	2.38	2.19	1.91
23,880	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver Office for meetings	Dinner on 8/7/19	MESA VERDE LOUNGE	9.64	1	9.64	3.88	3.57	3.11
23,881	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interim presentations	dinner after interim presentations	TST DENVER MLK MARKE	13.52	1	13.52	6.65	6.11	5.33
23,882	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interim presentations	lunch on way to Denver for interim presentations	ENGLISH FIELD HOUSE RE	22.15	1	22.15	10.89	10.01	8.72
23,883	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dave Freed's team meeting	Dave Freed's team meeting	LANCER AT XCEL ENERGY	4.59	1	4.59	2.26	2.07	1.81
23,884	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	BLLYMARTYRSC	7.68	1	7.68	3.78	3.47	3.03
23,885	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings.	Internal key stakeholder meetings.	WHOLEFIDS MN #10345	12.78	1	12.78	6.28	5.78	5.03
23,886	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal	Meal	CARBON COFFEE CO #119	9.64	1	9.64	4.74	4.36	3.80
23,887	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal	Meal	Mercury Dining Room An	20.53	1	20.53	10.09	9.28	8.09
23,888	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal	This was a team meeting to connect with my peers regarding the commitment we made to discuss our glint survey results and create impactful action items to benefit our team. During this time we acted as one team powered by many and ate meals together. For each meal at least one or more team members were present and during this time we continued to collaborate on our goals and connect with each other because this was the first meeting face to face with some of us. This travel and meals was preapproved by my director.	SMACK SHACK	34.83	1	34.83	17.12	15.75	13.72
23,889	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Overnight Stay in Eau Claire, WI	Dinner for Charisse Alton on 8/7/19 at Red Lobster Eau Claire, WI which was the evening before the Knowledge Fair Eau Claire (Sly Park)	RED LOBSTER 0370	42.99	1	42.99	17.30	15.91	13.86
23,890	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	5.07	1	5.07	2.04	1.88	1.63
23,891	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	MAGNOLIA HOTEL OUTLET	10.64	1	10.64	4.28	3.94	3.43
23,892	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.58
23,893	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee engagement and candidate interviews	Engaging staff directly; in-person interviews with candidates for entry-level meter analyst.	&	36.03	1	36.03	13.03	13.03	11.36
23,894	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC CU Team Meeting	Dinner during the PSC CU Team Meeting	LA LOMA	27.69	1	27.69	10.02	10.02	8.73
23,895	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting		ARRY'S 5010041	6.12	1	6.12	2.21	2.21	1.93
23,896	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SRG Working Group meeting		CHIPOTLE 0186	7.72	1	7.72	2.79	2.79	2.43
23,897	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	sustenance for travel from MSP to EC	travel from MSP to EC for KF	BUFFALO WILD WINGS 009	7.90	1	7.90	3.18	2.92	2.55
23,898	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	sustenance for travel from MSP to EC	Food for travel from MSP to EC for KF	POPEYES 11437	9.91	1	9.91	3.99	3.67	3.19
23,899	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner	Dinner	SEARSLUCKER LAS VEGAS_T	30.98	1	30.98	12.47	11.48	9.99
23,900	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Slypark Knowledge Fair	THE LAKELY	23.72	1	23.72	9.54	8.78	7.65
23,901	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at delon	meal	SEARSLUCKER LAS VEGAS_T	53.47	1	53.47	21.51	19.78	17.24
23,902	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	Travel Meal - Breakfast	OLSON S ICE CREAM	15.13	1	15.13	6.09	5.60	4.88
23,903	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gile Flowage Meeting	Lunch while in Hurley for meeting on the Gile Flowage	EL DORADO	74.25	5	14.85	56.01	56.01	40.93
23,904	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Meetings at FERC		POTBELLY #446	16.44	1	16.44	2.52	2.52	2.20
23,905	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with direct reports		INTERMISSION CAFE 1800	6.42	1	6.42	3.23	2.97	2.59
23,906	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with direct reports		INTERMISSION CAFE 1800	10.24	1	10.24	5.15	4.74	4.13
23,907	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling to Denver for in-person	Travel meal while traveling to Denver for in-person team meetings.	MCDONALD'S F36622	5.86	1	5.86	2.95	2.71	2.36
23,908	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	10.89	1	10.89	5.48	5.04	4.39
23,909	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		JIMMY JOHNS # 192	2.54	1	2.54	1.28	1.17	1.02
23,910	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		CHIPOTLE 1571	14.88	1	14.88	7.48	6.88	6.00
23,911	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings		LYONS PUB	34.55	1	34.55	17.38	15.98	13.92
23,912	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend knowledge fair in WI		MARKET TO GO MSP	13.53	1	13.53	6.80	6.26	5.45

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
23,913	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	YARD HOUSE 0108329	29.30	1	29.30	14.74	13.55	11.81
23,914	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	USA USA CASTLE STAR VE	1.50	1	1.50	0.72	0.66	0.58
23,915	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	USA USA CASTLE STAR VE	1.50	1	1.50	0.72	0.66	0.58
23,916	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	QUINOS A #46	2.59	1	2.59	1.25	1.15	1.00
23,917	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	BYERLYS ROSEVI	21.72	1	21.72	7.70	6.15	5.35
23,918	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Capital CI Lean-XE1	Travel to Smoky Hill sub for XE1 design site meeting with site foremen	QDOBA 2270	10.03	1	10.03	3.58	3.58	2.62
23,919	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Capital CI Lean-XE1	Travel to Smoky Hill sub for XE1 design site meeting with site foremen	VILLAGE INN #859	15.79	1	15.79	5.64	5.64	4.12
23,920	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Lean Capital	This was for breakfast on 08/07/2019. I picked this up at the hotel after the final bill was already emailed to me. That's why it wasn't on the other Double Tree bill	DOUBLETREE DENVER GROU	11.18	1	11.18	3.99	3.99	2.92
23,921	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Lean Capital	Attending various meetings in MN	CITY WOK	18.38	1	18.38	6.57	6.57	4.80
23,922	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending various meetings in MN	Attending various meetings in MN	ADAMS MARKET	3.98	1	3.98	1.34	1.23	1.07
23,923	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending various meetings in MN	Attending various meetings in MN	CARIBOU COFFEE CO #178	4.97	1	4.97	1.67	1.54	1.34
23,924	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN	Attend various planning meetings in MN	THE BULLDOG LOWERTOWN	11.00	1	11.00	3.70	3.40	2.96
23,925	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending various meetings in MN	Attending various meetings in MN	MODMARKET	11.72	1	11.72	3.94	3.62	3.16
23,926	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending various meetings in MN	Attending various meetings in MN	BYERLYS DTSTPA	21.49	1	21.49	7.22	6.64	5.79
23,927	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	EXPRESS MARKET CON C	13.77	1	13.77	4.63	4.25	3.71
23,928	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Innovation and Transformation XE1 Meetings	Charged in error - they have credited back to BMO card	AC MINNEAPOLIS	10.00	0	10.00	4.02	3.70	3.22
23,929	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement efforts	Morning coffee from our vendor on 2nd floor 401.	LANCER AT XCEL ENERGY	2.27	1	2.27	0.91	0.84	0.73
23,930	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Lunch while in MN supporting various continuous improvement efforts.	Sphere	15.49	1	15.49	6.23	5.73	4.99
23,931	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	SNEAKY PETES	17.32	1	17.32	6.97	6.41	5.56
23,932	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	LYONS PUB	21.65	1	21.65	8.71	8.01	6.98
23,933	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair	Eau Claire Knowledge Fair	CHIPOTLE 1571	9.88	1	9.88	3.98	3.66	3.19
23,934	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair	Eau Claire Knowledge Fair	MODMARKET	10.47	1	10.47	4.21	3.87	3.38
23,935	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair	Eau Claire Knowledge Fair	SEAF	44.54	1	44.54	17.92	16.48	14.36
23,936	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings Edio # 2002	MARSHOTT MINNEAPOLIS C	20.08	0	20.08	8.08	7.43	6.47
23,937	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings	FIVE GUYS MN 1799 QSR	12.40	1	12.40	4.99	4.59	4.00
23,938	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations training meeting in amarillo	Operations training meeting in amarillo	WHATABURGER 307 Q20	3.40	1	3.40	1.24	1.24	0.91
23,939	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations training meeting in amarillo	Operations training meeting in amarillo	STORE 2073	6.99	1	6.99	2.55	2.55	1.85
23,940	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair, Sky Park Eau Claire	OLSON S ICE CREAM	7.39	1	7.39	2.97	2.73	2.38
23,941	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	OLSON S ICE CREAM	7.07	1	7.07	2.84	2.62	2.28
23,942	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	STARBUCKS STORE 09566	8.55	2	4.28	3.44	3.16	2.76
23,943	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN to WI trip for WI Knowledge Fair	OLSON S ICE CREAM	10.81	1	10.81	4.35	4.00	3.48
23,944	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal re: WI Knowledge Fair trip	Travel meal re: WI Knowledge Fair trip	STARBUCKS	20.00	1	20.00	8.05	7.40	6.45
23,945	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	OLSON S ICE CREAM	9.18	1	9.18	3.69	3.40	2.96
23,946	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	STARBUCKS STORE 09566	9.65	3	3.22	3.88	3.57	3.11
23,947	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Plant Directors meeting	Attend Plant Directors meeting	MINNEAPOLIS AIRPORT	2.06	1	2.06	1.46	1.33	1.16
23,948	SumTotal	XES	2019-08-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant Support	Dinner during trip to the Angus Anson plant	TAILGATORS	21.26	1	21.26	7.76	7.76	5.67
23,949	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meeting	Meal while travelling overnight for safety meeting and crew visits to Angus Anson Plant	MCDONALD'S F313	8.91	1	8.91	8.91	8.91	7.76
23,950	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meetings	Meal while travelling overnight for safety meetings and crew visits	BRB044388BLUE LINEOPS	9.47	1	9.47	9.47	9.47	8.25
23,951	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meetings	Meal while travelling overnight for meetings and crew visits	TAILGATORS	20.14	1	20.14	20.14	20.14	17.55
23,952	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8.8.19 Dinner	8.8.19 Dinner	CUBA CUBA SANDWICHES	11.34	1	11.34	11.34	11.34	8.29
23,953	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3	Overhaul Support - Sherco Unit 3	KWIK TRIP 4530004531	11.66	1	11.66	11.66	11.66	8.47
23,954	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - August 2019	MISO Markets Meetings - August 2019	COCA COLA INDIANAPOLIS	2.00	1	2.00	2.00	2.00	1.74
23,955	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Markets Meetings - August 2019	MISO Markets Meetings - August 2019	ZZY'S	27.42	1	27.42	27.42	27.42	23.89
23,956	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Bridge berm fill source sampling	High Bridge berm fill source sampling	BYERLYS BLOOM	10.86	1	10.86	10.86	10.86	7.94
23,957	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with direct staff	Meetings with direct staff	TST SAM'S NO.3 - CURT	2.98	1	2.98	2.98	2.98	2.60
23,958	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff	Meeting with Direct Staff	652 FLIGHT TERMINAL A	0.83	1	0.83	0.83	0.83	0.72
23,959	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Staff	Meeting with Direct Staff	CAFE ZUPAS-RICHFIELD	2.03	1	2.03	2.03	2.03	1.77
23,960	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session	STPAULMAGST2607	2.62	1	2.62	2.62	2.62	1.91
23,961	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session	TST RED COW - 1ST AVE	6.43	1	6.43	6.43	6.43	4.70
23,962	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session - MN	CHICK-FLA #01579	7.78	1	7.78	7.78	7.78	5.69
23,963	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session - MN	HEN HOUSE EATERY	11.87	1	11.87	11.87	11.87	8.67
23,964	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Eng & Const Dept Meeting	Subs Eng & Const Dept Meeting	JIMMY JOHNS # 192	1.98	1	1.98	1.98	1.98	1.45
23,965	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Eng & Const Dept Meeting	Subs Eng & Const Dept Meeting	JIMMY JOHNS # 192	1.88	1	1.88	1.88	1.88	1.64
23,966	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lake Benton site visit / train Mke	Lake Benton site visit / train Mke	TACO JOHNS 9267	6.56	1	6.56	6.56	6.56	4.79
23,967	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	TST BALTO CAFE - MAI	22.80	1	22.80	22.80	22.80	22.80
23,968	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Unit 7 & 8 Gen H2 Gas Control System Investigation	Unit 7 & 8 Gen H2 Gas Control System Investigation	CLUVERS OF SHAKOPEE	11.26	1	11.26	11.26	11.26	8.18
23,969	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King start - up support	King start - up support	MONSOLIAN BBQ	16.77	1	16.77	16.77	16.77	12.26
23,970	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet with new outside counsel in DC	meet with new outside counsel in DC	VINO VOLO-SAINT PAUL	4.23	1	4.23	1.70	1.57	1.36

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 Expense Retail Amount
23,971	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meet with outside counsel in DC		MINNEAPOLIS AIRPORT	6.06	1	6.06	2.44	2.24	1.95
23,972	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Meal while attending the Western Power Issues Roundtable in Washington District of Columbia, Washington August 8-9	GIFTS/HOP/WAMARR/OTTWASH	13.43	1	13.43	5.05	5.05	4.40
23,973	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal going to Washington District of Columbia, Washington while attending Western Power Issues Roundtable	UA INFLT 01615266757893	19.99	1	19.99	7.52	7.52	6.55
23,974	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Vendor Meetings	ESTES NEWS F2425	11.57	1	11.57	4.66	4.28	3.73
23,975	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SECC Prep & Vendor Meetings Starbucks account does not have my Corporate BMO card listed, so paid using my personal card	Starbucks	3.28	1	3.28	1.32	1.21	1.06
23,976	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron Negotiation Meetings	LANCER AT XCEL ENERGY	5.29	1	5.29	2.13	1.96	1.71
23,977	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT and WI Knowledge Fair	CXT and WI Knowledge Fair	STARBUCKS STORE 10123	8.33	1	8.33	3.35	3.08	2.69
23,978	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT and WI Knowledge Fair	CXT and WI Knowledge Fair	MUDDY WATERS	35.00	1	35.00	14.08	12.95	11.28
23,979	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN HR Trip	MN HR meeting	CARBOU COFFEE CO #129	8.97	1	8.97	4.41	4.06	3.53
23,980	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LAMPAC Meeting Duluth 8/7/19 (Labor Relia. mtg)	LAMPAC Meeting Duluth 8/7/19Labor Relations. Mtg.	DULUTH HOLIDAY INN	7.63	0	7.63	3.75	3.45	3.01
23,981	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Coffee during travel to Eau Claire for WI Knowledge Fair	HY-VEE OAKDL STRBCKS 2	6.59	1	6.59	2.34	1.86	1.62
23,982	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee while in WI for meetings	Coffee while in WI for Leadership meeting and Knowledge Fair	CARBOU COFFEE CO #137	10.21	2	5.11	3.62	2.89	2.52
23,983	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in WI for meeting	Dinner while in WI for Leadership meeting and Knowledge Fair.	SMILN MOOSE	90.36	4	22.59	32.04	25.57	22.27
23,984	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast before intern presentations	breakfast before intern presentations	SO SO HUCKLEBERRY RD	5.40	1	5.40	2.65	2.44	2.13
23,985	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch in between college intern presentations	lunch between round 1 and 2 of intern presentations	INTERMISSION CAFE 1800	18.93	1	18.93	9.31	8.56	7.46
23,986	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner after college intern presentations	dinner after day of CO college intern end of summer presentations	THE KITCHEN - UNION ST	28.79	1	28.79	14.15	13.01	11.34
23,987	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings	Internal key stakeholder meetings.	BILLYMARTYRBC	7.48	1	7.48	3.68	3.38	2.95
23,988	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings	Internal key stakeholder meetings.	FIVE GUYS MN 1709 OSR	9.31	1	9.31	4.58	4.21	3.67
23,989	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Duluth for Midwest Lampac	Labor and Management Public Affairs Committee Meeting in Duluth - Midwest Region	CULVERS OF FOREST LAKE	26.95	4	6.74	13.25	12.18	10.62
23,990	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - UAA Director	Travel Meal - UAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	5.07	1	5.07	2.04	1.88	1.63
23,991	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	INTERMISSION CAFE 1800	9.48	1	9.48	3.81	3.51	3.05
23,992	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC CU Team Meeting	Lunch during the PSC CU Team Meeting	ROOT DOWN REST - AIRPOR	12.68	1	12.68	4.59	4.59	4.00
23,993	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSC CU Team Meeting	Dinner in Hudson during the PSC CU Team Meeting	Taco Bell	4.87	1	4.87	1.76	1.76	1.53
23,994	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting	Compatible Unit improvement team meeting	DENVER HYATT REGENCY	3.85	1	3.85	1.39	1.39	1.21
23,995	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting	Compatible Unit improvement team meeting	DENVER HYATT REGENCY	15.65	1	15.65	5.66	5.66	4.93
23,996	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting	Compatible Unit improvement team meeting	PAPPADEALUX #71	37.46	1	37.46	13.55	13.55	11.81
23,997	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport executives to MN	Pilot corporate aircraft to transport executives to MN	DRINK	16.98	1	16.98	6.83	6.28	5.47
23,998	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DRINK	25.51	1	25.51	10.26	9.44	8.22
23,999	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	energy drive to drive from MSP to Eau Claire for Knowledge fair	energy drive to drive from MSP to Eau Claire for Knowledge fair	HOLIDAY STATIONS 3700	3.89	1	3.89	1.57	1.44	1.25
24,000	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while attending Delcon security conference	Travel meal while attending Delcon security conference	CHAYO MEXICAN KITCHEN	23.00	1	23.00	9.25	8.51	7.41
24,001	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch	lunch	IN N OUT BURGER 320	11.75	1	11.75	4.73	4.35	3.79
24,002	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	breakfast	MCDONALD'S M645 OF	13.04	1	13.04	5.25	4.82	4.20
24,003	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel	Hotel for business travel from Denver, CO to Little Rock, AR for the SPP Reliability Coordinator	MSN MAD CITY	18.81	1	18.81	8.51	7.82	6.82
24,004	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel for Business Travel to Little Rock, AR	Hotel for Business Travel to Little Rock, AR for the SPP Reliability Coordinator	EMBASSY SUITES LT ROCK	11.99	0	11.99	4.28	4.28	3.13
24,005	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Meetings D.C.	Readiness Task Force face to face meeting	TOMS URBAN BREWERY	25.25	1	25.25	3.88	3.88	3.38
24,006	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Meetings	Rose's Luxury	44.00	1	44.00	6.75	6.75	5.88	
24,007	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Meetings	SANDWICHES BY PHILIP	36.33	3	12.11	5.58	5.58	4.86	
24,008	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast with A. Wann (Xcel Energy) during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	Breakfast with A. Wann (Xcel Energy) during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	STARBUCKS STORE 09856	13.61	2	6.80	5.49	5.05	4.40
24,009	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee with A. Wann (Xcel Energy) during overnight travel to Eau Claire, WI for 2019 Knowledge Fair	Coffee with A. Wann (Xcel Energy) during overnight travel to Eau Claire, WI for 2019 Knowledge Fair	KWIK TRIP 47200004721	14.77	2	7.38	5.96	5.48	4.78
24,010	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with direct reports	Travel to meet with direct reports	INTERMISSION CAFE 1800	6.96	1	6.96	3.50	3.22	2.80
24,011	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to meet with direct reports	Travel to meet with direct reports	INTERMISSION CAFE 1800	8.63	1	8.63	4.34	3.99	3.48
24,012	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings	Travel meal while in Denver for in-person team meetings	INTERMISSION CAFE 1800	7.05	1	7.05	3.55	3.26	2.84
24,013	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team meetings	Travel meal while in Denver for in-person team meetings	INTERMISSION CAFE 1800	11.10	1	11.10	5.58	5.13	4.47
24,014	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	in-person team mee	in-person team mee	PHILLIPS 66 - UNITED P	19.26	1	19.26	9.69	8.91	7.76
24,015	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Meetings	SAP Meetings	COCINA DEL BARRO	21.82	1	21.82	10.97	10.09	8.79
24,016	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend knowledge fair	to attend knowledge fair	B	14.13	1	14.13	7.11	6.53	5.69
24,017	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend knowledge fair in WI	to attend knowledge fair in WI	CRAVE DOWNTOWN	31.69	1	31.69	15.94	14.66	12.77
24,018	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for NCC meeting	Travel to MN for NCC meeting	COM	19.37	1	19.37	6.87	6.48	4.77
24,019	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - XE1 PSCo Transmission C3 Lea	Return travel from Denver CO area for XE1 PSCo C3 Loan initiative	KWIK TRIP 96200006927	4.63	1	4.63	1.65	1.65	1.21
24,020	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - XE1 PSCo Transmission C3 Lea	Overnight trip to Denver CO area for XE1 PSCo C3 Loan initiative	CANTINA GRILL B	16.81	1	16.81	6.01	6.01	4.39
24,021	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended various meetings in MN	Attended various meetings in MN	CMVEND THESEN VENDIN	3.00	1	3.00	1.01	0.93	0.81
24,022	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended various meetings in MN	Attended various meetings in MN	STPAULMAGST2607	8.08	1	8.08	2.72	2.50	2.18
24,023	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended various meetings in MN	Attended various meetings in MN	HUDSON NEWS ST1534	9.66	1	9.66	3.25	2.98	2.60
24,024	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended various meetings in MN	Attended various meetings in MN	COCINA DEL BARRO	20.00	1	20.00	6.72	6.18	5.38
24,025	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019The Grnd Coffee	CRE	7.95	1	7.95	2.67	2.46	2.14
24,026	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	DRINK	28.39	1	28.39	9.54	8.77	7.64
24,027	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Coffee and snack while awaiting travel	CARBOU COFFEE CO #119	8.75	1	8.75	3.52	3.24	2.82
24,028	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Water and snack from trip home to Denver	STPAULMAGST2607	12.67	1	12.67	5.10	4.69	4.08
24,029	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Lunch while in MN	Sphere	15.49	1	15.49	6.23	5.73	4.99

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Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
24,030	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise continuous improvement support	Dinner at MSP while awaiting travel back to Denver.	COCINA DEL BARRO	20.43	1	20.43	8.22	7.56	6.59
24,031	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	AC MINNEAPOLIS	3.00	0	3.00	1.21	1.11	0.97
24,032	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	STARBUCKS STORE 10123	2.80	1	2.80	1.13	1.04	0.90
24,033	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	MUDDY WATERS	34.16	1	34.16	13.74	12.64	11.01
24,034	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		THE LISMORE BY DBL TREE	11.61	0	11.61	4.67	4.30	3.74
24,035	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		CRAVE DOWNTOWN	24.17	1	24.17	9.73	8.94	7.79
24,036	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer Experience Transformation Meetings	lunch	BILLYMARTYFST	6.26	1	6.26	2.52	2.32	2.02
24,037	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel for companywide Knowledge Fair set up and facilitation of the events.	THE LISMORE BY DBL TREE	13.08	0	13.08	5.26	4.84	4.22
24,038	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to set up and facilitate the company wide Knowledge Fair	GRIZZLYS WOOD FIRED GR	24.90	1	24.90	10.02	9.21	8.03
24,039	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Plant Directors meeting		DENVER CHOP HOUSE DEN	24.57	1	24.57	12.08	11.11	9.68
24,040	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant support	Lunch during travel from the Angus Anson plant	MCDONALDS F12817	8.01	1	8.01	2.92	2.62	2.14
24,041	SumTotal	XES	2019-08-08	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant visits		WENDYS 8056	11.69	1	11.69	4.27	4.27	3.12
24,042	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while travelling overnight for meetings	Meal while travelling overnight for safety meetings and crew visits	KWIK TRIP 3340003343	7.11	1	7.11	2.71	2.51	2.09
24,043	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer class	breakfast on return trip, attending a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Traders in the Power Operations Group.	CHICK-FLA POST SEC L	2.35	1	2.35	0.93	0.86	0.72
24,044	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Train the trainer class	Breakfast on return trip, attending a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Traders in the Power Operations Group.	TOKYO HOUSE LR	7.29	1	7.29	2.92	2.72	2.29
24,045	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Electric Summer Engineering Meeting		INN ON BILTMORE ESTATE	29.06	0	29.06	11.64	10.77	9.28
24,046	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Electric Summer Engineering Meeting		ASHEVILLE BLUE RIDGE T	2.68	1	2.68	1.07	0.99	0.84
24,047	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Electric Summer Engineering Meeting		ATLANTA BREAD AND WINE	12.97	1	12.97	5.19	4.80	4.09
24,048	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while traveling for business Review of unused insulator stock in MGD warehouse.	KWIK TRIP 16200001628	6.22	1	6.22	2.49	2.29	1.94
24,049	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal in Washington District of Columbia, Washington while attending Western Power Issues Roundtable	OLD EBBET 1 GRILL	33.67	1	33.67	13.47	12.47	10.83
24,050	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal in Washington District of Columbia, Washington while attending Western Power Issues Roundtable	RASKA	33.75	1	33.75	12.89	12.09	10.65
24,051	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	SEC Vendor Meetings Bldg #45322 Breakfast include Service Charge	EMERY	26.38	0	26.38	10.61	9.76	8.50
24,052	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT and WI Knowledge Fair	CXT and WI Knowledge Fair	MINNEAPOLIS AIRPORT	18.23	1	18.23	7.34	6.74	5.88
24,053	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Quality Assurance Business Meeting	MINNEAPOLIS AIRPORT	9.61	1	9.61	3.41	2.72	2.37
24,054	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at DFW airport to flight back to Arma	Lunch while at DFW airport to flight back to Arma	WING STOP DFW	21.20	2	10.60	7.52	6.00	5.23
24,055	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast while in MN airport to fly back to Arma	Breakfast while in MN airport to fly back to Arma	STARBUCKS MALL T1 MSP	27.47	2	13.73	9.74	7.77	6.77
24,056	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast on way home from interim presentations	breakfast on way home from interim presentation week	MCDONALDS F13570	5.76	1	5.76	2.33	2.03	1.77
24,057	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients	Meetings with key internal clients	MSP ARP PANDA EXPRESS	14.14	1	14.14	5.65	5.35	4.57
24,058	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - CAA Director	Travel Meal - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO.	MAGNOLIA HOTEL DENVER	5.40	1	5.40	2.17	2.00	1.74
24,059	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compatible Unit improvement team meeting		DENVER CHOP HOUSE DEN	15.34	1	15.34	5.55	5.55	4.84
24,060	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dessert	Dessert after dinner	SQ SQ YOGURT IN	7.47	1	7.47	3.01	2.76	2.41
24,061	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	breakfast	MCDONALDS M645 OF	8.41	1	8.41	3.38	3.11	2.71
24,062	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at delcon	meal	FLAMINGO PROMENADE GIF	23.60	1	23.60	9.50	8.73	7.61
24,063	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dcon meal		CAFE BELLE MADELINE	25.82	1	25.82	10.39	9.55	8.32
24,064	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSM0730 Field Assessment	Perform field assessment of line for project scoping. Note: Company card would not work on card scanner. Paid with cash.	Dairy Queen	12.75	1	12.75	4.56	4.56	3.33
24,065	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast with A. Wann during overnight travel	Breakfast with A. Wann (Xcel Energy) during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	STARBUCKS STORE 09556	16.35	2	8.18	6.60	6.07	5.29
24,066	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	6.78	1	6.78	3.41	3.14	2.73
24,067	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	INTERMISSION CAFE 1800	6.83	1	6.83	3.44	3.16	2.75
24,068	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	MCDONALDS F13570	10.14	1	10.14	5.10	4.68	4.09
24,069	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	TST SAM'S NO.3 - CURT	13.85	1	13.85	6.97	6.41	5.58
24,070	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Denver for in-person team mee	Travel meal while in Denver for in-person team meetings.	ESTES NEWS E2390	11.87	1	11.87	5.97	5.49	4.78
24,071	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend knowledge fair in WI		Sphere	12.49	1	12.49	6.28	5.78	5.03
24,072	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New Hire Connection		BEST WESTERN NORMANDY	1,051.73	0	1,051.73	517.05	475.45	414.26
24,073	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel (3 nights), travel meal (4) breakfast lunch	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative: 3 nights 8/5-8/19	COURTYARD BY MARRIOTT	23.00	0	23.00	8.22	8.22	6.91
24,074	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	STPAULMAGST2607	9.39	1	9.39	3.16	2.96	2.53
24,075	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Training and Knowledge Fair	Team Training and Knowledge Fair - Lunch	RADISSON BLU MINNEAPOLIS	35.92	0	35.92	14.45	13.29	11.59
24,076	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fair Innovation and Transformation XE1 Meetings	This is the credit from Rogers hotel stay on Aug. 6-8... they charged restaurant room charge in error	AC MINNEAPOLIS	-10.00	0	-10.00	-4.02	-3.70	-3.22
24,077	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	DUNKIN #356310 Q35	9.73	1	9.73	3.91	3.60	3.14
24,078	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		STARBUCKS STORE 28076	3.61	1	3.61	1.45	1.34	1.16
24,079	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		LANCER AT XCEL ENERGY	4.05	1	4.05	1.63	1.50	1.31
24,080	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eau Claire Knowledge Fair		MINNESOTA WILD BAR MSP	21.89	1	21.89	8.73	8.03	6.99
24,081	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	STONE ARCH	17.52	1	17.52	7.05	6.48	5.65
24,082	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair		STONE ARCH	22.00	1	22.00	8.85	8.14	7.09
24,083	SumTotal	XES	2019-08-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: trip to MN/WI for WI Knowledge Fair	STONE ARCH	18.86	1	18.86	7.59	6.88	6.08
24,084	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 NEEL Summer Engineering Advisory Committee		LOW COUNTRY - 65	16.20	1	16.20	16.20	14.90	12.98
24,085	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - breakfast	Breakfast travel meal while attending Delcon security conference	STARBUCKS - FLV	7.58	1	7.58	3.05	2.80	2.44
24,086	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while attending Delcon	Travel meal while attending Delcon security conference	TILTED KILT	20.94	1	20.94	8.43	7.75	6.75
24,087	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast	Breakfast	MCDONALDS M645 OF	12.41	1	12.41	4.99	4.59	4.00

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24,088	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner	Dinner	GIORDANO'S OF LAS VEGA	30.20	1	30.20	15.77	14.50	12.64
24,089	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight to delcon	meal	FLAMINGO PROMENADE GIF	4.95	1	4.95	1.99	1.83	1.60
24,090	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair	travel mealBau Claire Knowledge Fair	SHOYU	23.78	1	23.78	9.57	8.80	7.67
24,091	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERC Meetings at FERC		MCA TH ACP JV LLC	23.96	1	23.96	3.68	3.68	3.20
24,092	SumTotal	XES	2019-08-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Knowledge Fair	2019 Knowledge Fair	CBO EXPRESS P3	5.90	1	5.90	2.37	2.18	1.90
24,093	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mid-America Regulatory Conference 2019		COURT AVENUE BREWING C	61.64	3	20.55	24.80	22.81	19.87
24,094	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		MCDONALD'S F36213	6.38	1	6.38	2.26	1.81	1.57
24,095	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		SALT GRASS AMARILLO	16.41	1	16.41	5.82	4.64	4.05
24,096	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal while traveling to San Jose for CXT meetings with Ernst and Young.	MSP TERM E BLACK SHEEP	21.74	1	21.74	7.31	6.72	5.85
24,097	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal before returning from Delcon	Lunch at McCarran airport while awaiting flight to return to Denver	PORT OF SUBS 0185	11.57	1	11.57	4.66	4.28	3.73
24,098	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	refund for false charges	refund for false charges. I did not touch or eat anything from the mini bar	VDARA - FRONT DESK	-13.75	1	-13.75	-5.53	-5.09	-4.43
24,099	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	breakfast	MCDONALD'S M5645 OF	12.41	1	12.41	4.99	4.59	4.00
24,100	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch	lunch	COSMOPOLITAN HATTIE B	12.99	1	12.99	5.23	4.81	4.19
24,101	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal for MN trip and internal meetings- paid out of pocket due to waiting for new BMO card (previous account closed due to fraudulent charges)	Hop Cat	22.82	1	22.82	9.18	8.44	7.36
24,102	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight to delcon	meal	FLAMINGO PROMENADE GIF	4.50	1	4.50	1.81	1.66	1.45
24,103	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at delcon	meal	BLUZZ FROZEN YOGURT	15.05	1	15.05	6.06	5.57	4.85
24,104	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	delcon meal		MARTORANOS	49.14	1	49.14	19.77	18.18	15.94
24,105	SumTotal	XES	2019-08-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Wisconsin to set up and facilitate the company wide Knowledge Fair	PORTILLOS HOT DOGS #49	8.10	1	8.10	3.26	3.00	2.61
24,106	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		KWIK TRIP 1770001776	14.60	1	14.60	14.60	14.60	10.60
24,107	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		SHOKI LK TALL	79.94	3	26.65	79.94	79.94	58.05
24,108	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field employee meeting on maintenance plans		MCDONALD'S F30566	7.92	1	7.92	7.92	7.92	6.90
24,109	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - Meal.	C	9.89	1	9.89	9.89	9.89	8.62
24,110	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - Meal	DANCING GANESHA	19.98	1	19.98	19.98	19.98	17.41
24,111	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sherco Plant Support		BLUESTONE GRILL	21.26	1	21.26	21.26	21.26	15.44
24,112	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	King start - up support.		WENDY S 423	12.84	1	12.84	12.84	12.84	9.38
24,113	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	turbine outage support		APPLEBEES OAK 19210252	13.66	1	13.66	13.66	13.66	9.98
24,114	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	August 2019 EEI-FERC Liaison meeting	STARBUCKS MALL T1 MSP	14.14	1	14.14	6.40	5.88	5.13
24,115	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ferc inspection	travel diner 8/12	CURRENTS	20.00	1	20.00	9.82	9.03	7.87
24,116	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Group Leadership Face-to-Face - lunch before boarding flight for travel to Minneapolis	MCDONALD'S F13559	9.37	1	9.37	4.71	4.33	3.78
24,117	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch	Lunch	TWINBURGER	18.83	1	18.83	9.47	8.71	7.59
24,118	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn eDiscovery 101		WHOLEFDS UST110526	21.19	1	21.19	8.53	7.94	6.83
24,119	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn eDiscovery 101		MINNEAPOLIS AIRPORT	26.83	1	26.83	10.80	9.93	8.65
24,120	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings		INTERMISSION CAFE 1800	9.71	1	9.71	3.91	3.59	3.13
24,121	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings		WHOLEFDS UST110526	12.95	1	12.95	5.21	4.79	4.17
24,122	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay in Minnesota	Hotel stay while attending the Biz Plan Update and the Corporate Risk Management Oversight Review	RADISSON BLU MINNEAPOL	17.06	0	17.06	7.44	7.44	5.40
24,123	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in Minnesota	Travel meal for return flight to Denver from Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight Review meetings	ROOT DOWN REST- AIRPOR	22.52	1	22.52	9.82	9.82	7.13
24,124	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		INTERMISSION CAFE 1800	11.10	1	11.10	4.47	4.11	3.58
24,125	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		STOUT ST SOCIAL	31.34	1	31.34	12.61	11.60	10.10
24,126	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		INTERMISSION CAFE 1800	9.49	1	9.49	3.82	3.51	3.05
24,127	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRR Photoshot		ZZYS ICE CREAM CAFE S	5.44	1	5.44	2.19	2.01	1.75
24,128	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRR Photoshot		BLUS STOP BREWHOUSE #41	16.32	1	16.32	6.57	6.04	5.26
24,129	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/Journey Mapping	Associated with travel to San Jose, CA for NCC journey mapping sessions	NEMEA GREEK TAVERN	28.54	1	28.54	11.51	10.58	9.22
24,130	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.08	0.92
24,131	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Utility Visit	Peer Utility Visit	OMNI CHARLOTTE	27.82	0	27.82	9.87	7.87	6.86
24,132	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Offsite meeting	Manager and Analyst offsite meeting to discuss department performance and strategic goals	AWAJO'S BBQ	65.40	3	21.80	56.06	43.93	38.27
24,133	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Dinner during travel for management of team members located in Minneapolis	CHIPOTLE 0188	12.60	1	12.60	1.93	1.78	1.55
24,134	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal stakeholders	Meetings with key internal stakeholders	FIVE GUYS MN 1799 CSR	9.31	1	9.31	4.58	4.21	3.67
24,135	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal stakeholders	Meetings with key internal stakeholders	WHOLEFDS MN #10345	17.18	1	17.18	8.45	7.77	6.77
24,136	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel For Meetings in San Jose	Hotel and travel meals while in San Jose for CXT meetings with Ernst and Young.	HELTON SAN JOSE	22.57	0	22.57	7.58	6.97	6.08
24,137	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Travel meal while in San Jose for CXT meetings with Ernst and Young. Not sure why charged amount is less than receipt amount.	NEMEA GREEK TAVERN	18.26	1	18.26	6.14	5.64	4.92
24,138	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mtg in TX		ASPEN CREEK AMARILLO	32.87	2	16.43	14.87	13.67	11.91
24,139	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mtg in TX		ASPEN CREEK AMARILLO	5.35	2	2.67	1.77	1.63	1.42
24,140	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - Transmission Leadership meetings TX	Trip to Amarillo for transmission leadership meetings	MINNEAPOLIS AIRPORT	8.91	1	8.91	3.18	3.18	2.33
24,141	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MDC for loss control workshop		TACO BELL 031582	5.67	1	5.67	2.57	2.36	2.06
24,142	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Less Control Engineering Workshop		MSP TERMID REPUBLIC BAR	4.09	1	4.09	1.85	1.70	1.48
24,143	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Less Control Engineering Workshop		MCDONALD'S F36622	7.96	1	7.96	3.31	3.31	2.89
24,144	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Less Control Engineering Workshop		UNO'S CHICAGO GRILL	18.61	1	18.61	8.42	7.74	6.75
24,145	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Less Control Workshop	Travel meal while attending the LC workshop.	MINNEAPOLIS AIRPORT	5.37	1	5.37	2.43	2.23	1.95

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	NLDM Total Amount	NLDM Expense Utility Total Amount	Rate of MU Electric Retail Amount
24,145	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Breakfast while attending loss control workshop.	MCDONALD'S F36622	8.49	1	8.49	3.84	3.53	3.08
24,147	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Lunch while at the Loss Control Workshop.	PA	32.54	1	32.54	14.72	13.54	11.79
24,148	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Loss Control Engineering Workshop		UNO'S CHICAGO GRILL	22.28	1	22.28	10.08	9.27	8.08
24,149	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July/Aug MN ESS Meetings		CHICK-FIL-A	10.16	1	10.16	4.09	3.76	3.28
24,150	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July/Aug MN ESS Meetings		TOWN HALL BREWERY	19.38	1	19.38	7.80	7.17	6.25
24,151	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security and Business Leadership Summit - Travel		TOWN HALL BREWERY	16.04	1	16.04	6.45	5.93	5.17
24,152	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security and Business Leadership Summit - Travel		CHIEF JIMMY ITALIAN BIR	16.46	1	16.46	6.62	6.09	5.31
24,153	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal at delon	meal	BLUZZ FROZEN YOGURT	12.94	1	12.94	5.21	4.79	4.17
24,154	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Dinner	TOWN HALL BREWERY	17.17	1	17.17	6.91	6.35	5.54
24,155	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Lunch	MESA VERDE LOUNGE	26.00	1	26.00	10.46	9.62	8.38
24,156	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo Trip 8/12-8/14/19	self travel meal AMA trip 8/12-8/14/19 breakfast on 8/12	MCDONALD'S F36622	7.15	1	7.15	2.55	2.55	1.87
24,157	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Amarillo trip 8/12-8/14/19	self travel meal munch on 8/12/19	JIMMY JOHNS - 3605	8.12	1	8.12	2.90	2.90	2.12
24,158	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ian's staff meeting.	Dinner	GOOD TIMES DR THRU 103	19.29	1	19.29	6.89	6.89	5.04
24,159	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Attended BS&A meeting Atlanta	CARBON COFFEE CO #123	8.02	1	8.02	2.87	2.87	2.09
24,160	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meetings in Denver	Hotel Stay during travel to Denver of staff meeting	DOUBLETREE THORNTON	4.00	0	4.00	1.43	1.43	1.04
24,161	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Lunch - Transmission Leadership meetings TX	Travel meal Lunch Amarillo	JIMMY JOHNS - 3605	9.20	1	9.20	3.29	3.29	2.40
24,162	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal - Transmission Leadership meeting TX	Travel meal dinner Amarillo - for leadership meetings	CRUSH WINE BAR AND DEL	101.92	3	33.97	36.42	36.42	26.61
24,163	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy and Planning Leadership Mtg	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting?	EMBASSY SUITES HOTEL A	3.69	0	3.69	1.32	1.32	0.96
24,164	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy and Planning Leadership Mtg	Meal - Travel Meal - Transmission Strategy and Planning Leadership Meeting	JIMMY JOHNS - 3605	5.95	1	5.95	2.13	2.13	1.55
24,165	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Strategy and Planning Leadership Mtg	Meal - Travel Meal - Transmission Strategy and Planning Leadership Meeting	BK'S TEXAN STEAK HANCH	36.17	1	36.17	13.04	13.04	9.97
24,166	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August 2019 TOS meeting in Golden, CO	Meal and tip enroute to Golden, CO	MMIS CAFE 42	24.00	1	24.00	18.10	18.10	13.23
24,167	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Board of Trustees Meetings	FARMER'S FRIDGE	6.72	1	6.72	1.03	1.03	0.90
24,168	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Board of Trustees Meetings	MSP TERM E LOLOS KITCH	25.25	1	25.25	3.88	3.88	3.38
24,169	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	THE BURGER PLACE INC	9.15	1	9.15	4.00	4.23	3.69
24,170	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	ROCK BOTTOM MINNEAPOLI	19.62	1	19.62	9.87	9.07	7.91
24,171	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DukePepco Site Visits		CHARLOTTE EPI CENTER	8.41	1	8.41	4.23	3.89	3.39
24,172	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DukePepco Site Visits		CHICK FIL A ATL	10.34	1	10.34	5.20	4.78	4.17
24,173	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast at the airport related to CXT	Breakfast at the airport for travel to Denver for XCT Sprint 1 Demo and Sprint 2 planning activities	STARBUCKS T1 CONC C MS	1.22	1	1.22	0.42	0.34	0.29
24,174	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Denver for CXT Sprint 1 Demo and Sprint 2	Dinner while in Denver for XCT Sprint 1 Demo and Sprint 2 planning activities	LA LOMA	3.73	1	3.73	1.30	1.03	0.90
24,175	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Eng/Ops Meetings		INTERMISSION CAFE 1800	10.78	1	10.78	5.19	4.77	4.16
24,176	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations Insourcing		MCDONALD'S F36622	4.84	1	4.84	2.33	2.14	1.87
24,177	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in Denver - breakfast	Team meetings in Denver - breakfast	INTERMISSION CAFE 1800	1.81	1	1.81	0.73	0.67	0.58
24,178	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in Denver - breakfast	Team meetings in Denver - breakfast	INTERMISSION CAFE 1800	1.79	1	1.79	0.72	0.66	0.58
24,179	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		DENVER 3101WSS SAY SI	6.94	1	6.94	2.33	2.14	1.87
24,180	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		BYERLYS DTSTPA	40.41	1	40.41	13.58	12.49	10.88
24,181	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP sustainment	Meal while travelling to Denver	CARLS JR 7216	8.54	1	8.54	2.87	2.64	2.30
24,182	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP sustainment	Meal while in Denver for Knowledge transfer with Rachel Hamngton	FUZZYS TACO SHOP ARVAD	17.95	1	17.95	6.03	5.55	4.83
24,183	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in Denver - breakfast	Team meetings in Denver - breakfast	INTERMISSION CAFE 1800	1.79	1	1.79	0.72	0.66	0.58
24,184	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver		PIZZA REPUBLICA DOWNTON	27.20	1	27.20	10.94	10.06	8.77
24,185	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face Meeting	Group Leadership Face-to-Face Meeting	AC MINNEAPOLIS	41.22	0	41.22	16.59	15.25	13.29
24,186	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo		HEDDPS BROOKLYN DELI	3.23	1	3.23	1.30	1.20	1.04
24,187	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cat data mtg - dinner 8/12	cat data mtg - dinner 8/12	MSP TERM F BLACK SHEEP	4.79	1	4.79	1.66	1.33	1.16
24,188	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Repair Programs Review Meeting	Tax	ASIA INN RESTAURANT	1.44	1	1.44	0.53	0.53	0.38
24,189	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Repair Programs Review Meeting	Tip	ASIA INN RESTAURANT	2.66	1	2.66	0.97	0.97	0.71
24,190	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Repair Programs Review Meeting	Food	ASIA INN RESTAURANT	16.90	1	16.90	6.17	5.17	4.51
24,191	SumTotal	XES	2019-08-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Materials engineering meeting	Meeting to discuss Materials engineering roles and responsibilities in PO	USA SNACK SODA VENDING	1.50	1	1.50	0.55	0.55	0.40
24,192	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during trip to Amarillo for Staff Mtg		STARBUCKS PS T1 SAT	5.85	1	5.85	5.85	5.85	4.28
24,193	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sheroo Unit 3		KWIK TRIP 17700001776	16.48	1	16.48	16.48	16.48	11.97
24,194	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Field employee meetings on maintenance plans		TACO BELL #033440 QPS	5.58	1	5.58	5.58	5.58	4.86
24,195	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Breakfast while attending the loss control workshop.	7-ELEVEN 34333	4.62	1	4.62	4.62	4.25	3.70
24,196	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Dinner while attending the loss control workshop.	TED'S MONTANA GRILL -	51.57	1	51.57	51.57	47.42	41.32
24,197	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation audits - lunch	Substation audits - lunch	MIKE'S CAFE	16.13	1	16.13	16.13	16.13	11.79
24,198	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation audits - dinner	Substation audits - dinner	DUFFY'S GOOD TIME SALO	21.57	1	21.57	21.57	21.57	15.76
24,199	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Markito		WHOLEFDS MIN #10345	7.76	1	7.76	7.76	7.76	5.64
24,200	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Markito		TRADER JOES #725 QPS	13.27	1	13.27	13.27	13.27	9.64
24,201	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training -Meal	LANCER AT XCEL ENERGY	5.98	1	5.98	5.99	5.99	5.22
24,202	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training -Meal	11TH STREET GRILL	17.76	1	17.76	17.76	17.76	15.47
24,203	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while at King for respirator fit test		CHROTTE 0653	10.66	1	10.66	10.66	10.66	7.79
24,204	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with GE to discuss 2020 Unit 3 work scope		TST PIZZA DEPOT - REC.	9.05	1	9.05	9.05	9.05	6.61

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Link Amt	NESM Total Amount	NESM Expense Utility Total Amount	State of MN Expense Retail Amount
24,205	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Installing instrument at King		WENDY'S 423	10.91	1	10.91	10.91	10.91	7.97
24,206	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ferc inspection		HEDI'S BROOKLYN DELI	29.27	2	14.63	14.37	13.21	11.51
24,207	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ferc inspection	travel lunch 8/12	&	46.00	2	23.00	22.58	20.76	18.09
24,208	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	MARKET TO GO MSP	3.21	1	3.21	1.58	1.45	1.26
24,209	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	ARLINGTON COURT SUITES	22.00	1	22.00	10.80	9.93	8.65
24,210	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Security Screening Dept. Training in NSP		LANCER AT XCEL ENERGY	9.45	1	9.45	4.64	4.27	3.72
24,211	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Security Screening Dept. Training in NSP		OU BAR AND KITCHEN	33.65	1	33.65	16.52	15.19	13.23
24,212	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attended Commercial & Industrial meeting		INTERMISSION CAFE 1800	6.78	1	6.78	3.41	3.14	2.73
24,213	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Commercial & Industrial meeting		MCDONALD'S F 13569	9.90	1	9.90	4.98	4.58	3.99
24,214	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended Commercial & Industrial meeting		BREWERY BAR II	24.84	1	24.84	12.49	11.49	10.01
24,215	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn: eDiscovery 101		PEETS #34408	5.51	1	5.51	2.22	2.04	1.78
24,216	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn: eDiscovery 101		FRESHENS	8.63	1	8.63	3.47	3.19	2.78
24,217	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn: eDiscovery 101		TST WHOLE SOL DENVER	9.45	1	9.45	3.80	3.50	3.05
24,218	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conducted lunch and learn: eDiscovery 101		MESA VERDE LOUNGE	9.56	1	9.56	3.85	3.54	3.08
24,219	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERG board meeting		STARBUCKS MALL T1 MSP	2.90	1	2.90	0.45	0.45	0.39
24,220	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Board Meeting in flight meal		HTTP://WWW.GOGAAR.COM	10.00	1	10.00	1.53	1.53	1.34
24,221	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		INTERMISSION CAFE 1800	7.55	1	7.55	3.04	2.79	2.43
24,222	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		BUBBA GUMP DENVER	24.38	1	24.38	9.81	9.02	7.86
24,223	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		INTERMISSION CAFE 1800	8.14	1	8.14	3.28	3.01	2.62
24,224	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		INTERMISSION CAFE 1800	13.25	1	13.25	5.33	4.90	4.21
24,225	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Line Apprentice training	Confined space rescue training at Hugo for NSP first step apprentice school	FORTILLOS HOT DOGS #50	13.20	1	13.20	6.49	5.97	5.20
24,226	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal traveling to Rochester MN for MEA conf	Travel meal traveling to Rochester Minnesota for MEA conference	UDIS	9.56	1	9.56	4.70	4.32	3.77
24,227	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling to Rochester Minn for MEA conference	Travel meal lunch - traveling to Rochester Minnesota for MEA conference	HOUSE OF COATES	22.88	1	22.88	11.25	10.34	9.01
24,228	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRR Photoshoot		SO SO EMERY HOTEL	9.45	1	9.45	3.80	3.50	3.05
24,229	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRR Photoshoot		THE KNOTTY PINE GRILL	9.51	1	9.51	3.83	3.52	3.07
24,230	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual report photo shoot		THE KNOTTY PINE GRILL	11.65	1	11.65	4.69	4.31	3.76
24,231	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/Journey Mapping Sessions	Associated with travel to San Jose, CA for NCC journey mapping sessions	GUAPOS CORP	14.42	1	14.42	5.82	5.35	4.66
24,232	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/Journey Mapping Sessions	Associated with travel to San Jose, CA for NCC journey mapping sessions	STARBUCKS	15.00	1	15.00	6.05	5.56	4.85
24,233	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for CXT Sprint 1 Demo and Sp	Lunch while in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	INTERMISSION CAFE 1800	12.06	1	12.06	4.28	3.41	2.97
24,234	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Peer Utility visits	Peer Utility visits - dinner at MSP Airport	FOOD HALL P1	19.60	1	19.60	6.95	5.55	4.83
24,235	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Offsite meeting	Manager and Analyst offsite meeting to discuss departmental performance and strategic planning	CHEESECAKE LITTLETON	242.94	7	34.71	204.52	163.18	142.18
24,236	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast: Work out of Larimer		INTERMISSION CAFE 1800	5.13	1	5.13	2.03	1.62	1.41
24,237	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Breakfast while travel to Minneapolis for team member management in this area	STARBUCKS STORE 02341	8.55	1	8.55	1.31	1.21	1.05
24,238	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Lunch during travel for management of team members in Minneapolis	POTBELLY #125	11.80	1	11.80	1.81	1.67	1.45
24,239	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Travel meal during travel for management of team members in Minneapolis	FIVE GUYS MIN 1799 QSR	12.96	1	12.96	1.99	1.83	1.59
24,240	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal stakeholders	Meetings with key internal stakeholders	WHOLEFDS MIN #10345	9.18	1	9.18	4.51	4.15	3.62
24,241	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal stakeholders	Meetings with key internal stakeholders	WHOLEFDS MIN #10345	17.07	1	17.07	8.39	7.72	6.72
24,242	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel For Meetings in San Jose	Hotel and travel meals while in San Jose for CXT meetings with Ernst and Young	HILTON SAN JOSE	24.76	0	24.76	8.32	7.65	6.67
24,243	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal while in San Jose for CXT meetings with Ernst and Young	GUAPOS CORP	19.34	1	19.34	6.50	5.98	5.21
24,244	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mtg in TX		COURTYARD BY MARRIOTT	16.03	1	16.03	7.25	6.67	5.81
24,245	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	team mtg in TX		COURTYARD BY MARRIOTT	2.61	1	2.61	0.86	0.79	0.69
24,246	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop at MDC		MARRIOTT DENVER AIRPOR	24.70	0	24.70	11.17	10.27	8.95
24,247	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	16.11	0	16.11	7.29	6.70	5.84
24,248	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Engineering Workshop		TED'S MONTANA GRILL -	31.94	1	31.94	14.45	13.20	11.58
24,249	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Breakfast while attending the loss control workshop	ENSTEIN #33	6.90	1	6.90	3.12	2.87	2.50
24,250	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2019 Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	25.00	0	25.00	11.31	10.40	9.05
24,251	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro West 2019 Inspections		TED'S MONTANA GRILL -	30.88	1	30.88	13.97	12.85	11.19
24,252	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		&	25.72	1	25.72	10.35	9.52	8.29
24,253	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives Travel		COURTYARD BY MARRIOTT	10.26	1	10.26	4.64	4.27	3.72
24,254	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lan's staff meeting		BONE DADDY'S #180	30.83	1	30.83	13.95	12.82	11.17
24,255	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lan's staff meeting	Drink	USCONNECT IMPL VENO 2	1.60	1	1.60	0.57	0.57	0.42
24,256	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lan's staff meeting	Snack	TOOT 97 TOTUM	2.15	1	2.15	0.77	0.77	0.56
24,257	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lan's staff meeting	Dinner	TOOT 104 N TOTUM	2.37	1	2.37	0.85	0.85	0.62
24,258	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meetings in Denver	Hotel Stay during travel to Denver of staff meeting	DOUBLETREE THORNTON	7.00	0	7.00	2.50	2.50	1.83
24,259	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meetings in Denver	Hotel Stay during travel to Denver of staff meeting	DOUBLETREE THORNTON	41.20	0	41.20	14.72	14.72	10.76
24,260	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	lunch while traveling to staff meeting in TX		Subway	9.52	1	9.52	3.40	3.40	2.48
24,261	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	hotel for meeting	Seams Steering Committee, Dallas TX	COURTYARD BY MARRIOTT	50.00	0	50.00	17.87	17.87	13.06
24,262	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Seams Steering Committee mtg in Dallas TX	HUDSONNEWS ST315	4.49	1	4.49	1.60	1.60	1.17
24,263	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with City of Becker		CLUBVERS OF MONTICELLO	9.22	1	9.22	6.95	6.95	5.08

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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	MUSM Total Amount	MUSM Expense Utility Total Amount	State of MN Expense Retail Amount
24,264	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lebanon Hills-Kegan Lake C15 Meeting		PANERA BREAD #001269 P	14.33	1	14.33	10.81	10.81	7.90
24,265	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North American Electric Reliability Corp	Board of Trustee Meetings	TY REC CREPES ET CIE	29.87	1	29.87	4.58	4.58	3.99
24,266	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/13 DC Dept. of Energy Carbon Reduction Strategy	Coffee at DIA	CARBOU COFFEE	2.48	1	2.48	1.00	0.92	0.80
24,267	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/13 DC Dept. of Energy Carbon Reduction Strategy		Punjab Grill	34.00	1	34.00	13.72	12.62	11.00
24,268	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		PANERA BREAD #001318 P	14.12	1	14.12	7.10	6.53	5.69
24,269	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel		UDS	19.75	1	19.75	9.93	9.13	7.96
24,270	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	POTBELLY #125	12.87	1	12.87	6.47	5.95	5.19
24,271	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	HEN HOUSE EATERY	14.66	1	14.66	7.37	6.78	5.91
24,272	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DukePreco Site Visits		PANERA BREAD #001406 P	4.59	1	4.59	2.31	2.12	1.85
24,273	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program		KFC PIZZA HUT	2.46	1	2.46	0.85	0.68	0.59
24,274	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Evening Meal Tuesday	TST RALTO CAFE - MAI	6.53	1	6.53	2.27	1.81	1.58
24,275	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands		INTERMISSION CAFE 1800	6.96	1	6.96	3.35	3.08	2.68
24,276	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands		INTERMISSION CAFE 1800	11.10	1	11.10	5.34	4.91	4.28
24,277	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network EngOps Meetings		&	14.87	1	14.87	7.16	6.58	5.73
24,278	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations Insourcing	Travel for Field Operations Insourcing	INTERMISSION CAFE 1800	2.15	1	2.15	1.03	0.95	0.83
24,279	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations Insourcing	Travel for Field Operations Insourcing	SOU SO SALVADIGIO'S DE	35.88	1	35.88	17.32	15.92	13.87
24,280	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program		KFC PIZZA HUT	2.46	1	2.46	0.87	0.70	0.61
24,281	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Evening Meal Tuesday	TST RALTO CAFE - MAI	6.53	1	6.53	2.32	1.85	1.61
24,282	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSGO XE1 Transmission Capital Loan		DOUBLETREE HOTEL DENVR	18.04	0	18.04	6.45	6.45	4.71
24,283	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSGO XE1 Transmission Capital Loan		SUNIC DRIVE IN #1940	6.38	1	6.38	2.28	2.28	1.67
24,284	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast		INTERMISSION CAFE 1800	1.81	1	1.81	0.73	0.67	0.58
24,285	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Lunch		INTERMISSION CAFE 1800	1.87	1	1.87	0.75	0.69	0.60
24,286	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Dinner		TST DENVER MLK MARKE	3.42	1	3.42	1.38	1.27	1.10
24,287	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast		INTERMISSION CAFE 1800	1.79	1	1.79	0.72	0.66	0.58
24,288	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Lunch		INTERMISSION CAFE 1800	1.89	1	1.89	0.76	0.70	0.61
24,289	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Dinner		TST DENVER MLK MARKE	3.42	1	3.42	1.38	1.27	1.10
24,290	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		THE BULLDOG LOWERTOWN	24.80	1	24.80	8.33	7.66	6.68
24,291	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast		INTERMISSION CAFE 1800	1.79	1	1.79	0.72	0.66	0.58
24,292	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Lunch		INTERMISSION CAFE 1800	1.89	1	1.89	0.76	0.70	0.61
24,293	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Dinner		TST DENVER MLK MARKE	3.42	1	3.42	1.38	1.27	1.10
24,294	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron & MN Case Rate Meetings	CHICK-FIL-A	6.84	1	6.84	2.75	2.53	2.21
24,295	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Iron & MN Case Rate Meetings	OCEANAIRE MINNEAPOLIS	59.52	1	59.52	23.95	22.02	19.19
24,296	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver		INTERMISSION CAFE 1800	7.27	1	7.27	2.93	2.69	2.34
24,297	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo		STARBUCKS STORE 24838	2.05	1	2.05	0.82	0.76	0.66
24,298	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo		BUBU LARMER ST	6.21	1	6.21	2.50	2.30	2.00
24,299	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo		OSAVA RAMEN	9.07	1	9.07	3.65	3.36	2.92
24,300	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program		KFC PIZZA HUT	2.46	1	2.46	0.85	0.68	0.59
24,301	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Evening Meal Tuesday	TST RALTO CAFE - MAI	6.53	1	6.53	2.27	1.81	1.58
24,302	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs - breakfast 8/14	INTERMISSION CAFE 1800	1.35	1	1.35	0.47	0.37	0.33
24,303	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs	INTERMISSION CAFE 1800	3.62	1	3.62	1.26	1.00	0.87
24,304	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program		KFC PIZZA HUT	2.46	1	2.46	0.85	0.68	0.59
24,305	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Evening Meal Tuesday	TST RALTO CAFE - MAI	6.53	1	6.53	2.27	1.81	1.58
24,306	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Tim Cox to discuss tech Training		SPEEDWAY 04807	2.98	1	2.98	1.47	1.35	1.17
24,307	SumTotal	XES	2019-08-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department meetings in Denver		OTRA VEZ	20.38	1	20.38	7.44	7.44	5.43
24,308	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Overhaul Support - Sherco Unit 3		BUFFALO WILD WINGS 029	29.97	1	29.97	29.97	29.97	21.77
24,309	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Return from ACC Conf. Park City UT		SMASHBURGER D4 SLC	3.87	1	3.87	3.87	3.87	2.81
24,310	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Employee meetings on maintenance plans		MCDONALD'S F1370	6.07	1	6.07	6.07	6.07	5.29
24,311	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Breakfast while attending the loss control workshop.	7-ELEVEN 34333	4.62	1	4.62	4.62	4.25	3.70
24,312	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Workshop	Breakfast while attending the loss control workshop.	ENSTEIN #33	6.90	1	6.90	6.90	6.34	5.53
24,313	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Regional Expansion Criteria & Benefits		MCDONALD'S F13570	4.50	1	4.50	4.50	4.50	4.50
24,314	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Regional Expansion Criteria & Benefits		WOOLLEYS RESTAURANT AI	26.14	1	26.14	26.14	26.14	26.14
24,315	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	MCDONALD'S F13569	4.92	1	4.92	4.92	4.92	4.29
24,316	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	PANERA BREAD #001594 P	7.71	1	7.71	7.71	7.71	6.72
24,317	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN.	Advanced Grid work in MN.	ZELO	17.96	1	17.96	17.96	17.96	15.65
24,318	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Markito		TRADER JOE'S #725 QPS	7.98	1	7.98	7.98	7.98	5.80
24,319	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training -Meal	LANCER AT XCEL ENERGY	4.28	1	4.28	4.28	4.28	3.73
24,320	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training -Meal	LANCER AT XCEL ENERGY	7.76	1	7.76	7.76	7.76	6.76
24,321	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training -Meal	THE LOCAL	19.24	1	19.24	19.24	19.24	16.76
24,322	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Final Scheduling Meetings in Denver with Teams		CARBOU COFFEE CO #123	0.91	1	0.91	0.91	0.91	0.79

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Docket No. E062/DR-20-722
November 2, 2020

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
24,323	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Scheduling Changes Meetings		602 FLIGHT TERMINAL A	1.31	1	1.31	1.31	1.31	1.14
24,324	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Montevideo SC audit - lunch	Montevideo SC audit - lunch	SUBWAY 00119430	9.39	1	9.39	9.39	9.39	8.18
24,325	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for business	Meal while traveling for business	BUFFALO WILD WINGS 004	15.98	1	15.98	15.98	15.98	11.68
24,326	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to CSC for meeting	Travel to CSC for meeting	DAVANNI S #14 - DOWNTOWN	6.10	1	6.10	6.10	6.10	4.46
24,327	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Installing instrument at King	Installing instrument at King	TACO BELL	8.99	1	8.99	8.99	8.99	6.57
24,328	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	August 2019 ERI-ERC Liaison meeting	LICKETY SPLIT - 4294	8.01	1	8.01	3.62	3.33	2.90
24,329	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	August 2019 ERI-ERC Liaison meeting	CAVA MEZZE MEDITERRANE	15.56	1	15.56	7.04	6.47	5.64
24,330	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	erc travel meal		CARVER BREWING CO	24.00	1	24.00	11.78	10.83	9.44
24,331	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	erc inspection	travel lunch 8/14	THE BAKE	33.93	2	16.96	16.66	15.32	13.34
24,332	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal on ferc inspection		RED MOUNTAIN BREWING	55.00	2	27.50	27.00	24.83	21.63
24,333	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	SO SO BOURBON COFFEE	2.70	1	2.70	1.33	1.22	1.06
24,334	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Security Screening Dept. Training in NSP	Attend Security Screening Dept. Training in NSP	CARBOU COFFEE CO #127	16.07	1	16.07	7.89	7.25	6.32
24,335	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Security Screening Dept. Training in NSP	Attend Security Screening Dept. Training in NSP	OUR BAR AND KITCHEN	27.32	1	27.32	13.41	12.33	10.75
24,336	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend commercial & industrial meeting	Breakfast - Meal	MCDONALDS F 13569	19.11	1	19.11	8.61	8.84	7.70
24,337	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Meal	Breakfast - Meal	MCDONALDS F 13570	7.00	1	7.00	3.52	3.24	2.82
24,338	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	TST PROTEIN BAR	8.63	1	8.63	3.47	3.19	2.78
24,339	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	CHEF JIMMY ITALIAN BRI	10.79	1	10.79	4.34	3.96	3.48
24,340	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	TST THIRSTY LION GAST	27.99	1	27.99	11.26	10.36	9.02
24,341	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Board Meeting		HILTON QUEBEC	19.17	1	19.17	2.94	2.94	2.56
24,342	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		INTERMISSION CAFE 1800	5.39	1	5.39	2.17	1.99	1.74
24,343	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		RTD DUS COM RAIL	10.50	1	10.50	4.22	3.88	3.38
24,344	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Meetings		MINNEAPOLIS AIRPORT	23.22	1	23.22	9.34	8.59	7.49
24,345	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		INTERMISSION CAFE 1800	9.49	1	9.49	3.82	3.51	3.06
24,346	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal for CXT Journey Mapping	Associated with travel to San Jose for NCC journey mapping sessions	HENRY'S WORLD FAMOUS H	35.95	1	35.95	14.46	13.30	11.59
24,347	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveling for M&A conference in Rochester Minnesota	Travel Meal Denver - Rochester Minnesota M&A conference	PESCARA	58.00	1	58.00	28.84	26.52	23.11
24,348	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRR photoshoot		FIRESIDE FAMILY RESTAU	16.29	1	16.29	6.55	6.03	5.25
24,349	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GRR photoshoot		COCK	24.49	1	24.49	9.85	9.06	7.89
24,350	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual report photo shoot		FIRESIDE FAMILY RESTAU	15.29	1	15.29	6.15	5.66	4.93
24,351	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal Journey Mapping Sessions	Associated with travel to San Jose, CA for NCC journey mapping sessions	STARBUCKS	15.00	1	15.00	6.05	5.56	4.85
24,352	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Lunch for Nora and I during her travel to MN.	FIVE GUYS MN 1553 QSR	21.98	2	10.99	7.79	6.22	5.42
24,353	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Offsite meeting	Manager and Analyst offsite meeting to discuss departmental performance and strategic planning	NEW BELGIUM BREWERY	67.14	3	22.38	56.52	45.10	39.29
24,354	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast work out of Lanmer		INTERMISSION CAFE 1800	10.84	1	10.84	4.29	3.42	2.98
24,355	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit to Denver for team meetings	Visit to Denver for team meetings	THE MAVEN	39.35	0	39.35	17.80	16.37	14.26
24,356	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Lunch during travel for management of team members in Minneapolis.	LANGER AT XCEL ENERGY	7.66	1	7.66	1.16	1.07	0.93
24,357	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Minneapolis Team Members	Breakfast during travel for management of team members in Minneapolis.	STARBUCKS STORE 28076	9.88	1	9.88	1.52	1.39	1.22
24,358	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	AC Marmot	9.00	0	9.00	3.62	3.33	2.90
24,359	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal key stakeholder meetings	Internal key stakeholder meetings.	BILLYMARTYRBC	3.74	1	3.74	1.84	1.69	1.47
24,360	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients	Meetings with key internal clients	WHOLEFIDS MN #10345	10.68	1	10.68	5.25	4.83	4.21
24,361	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with key internal clients	Meetings with key internal clients	WHOLEFIDS MN #10345	16.63	1	16.63	8.18	7.52	6.55
24,362	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel For Meetings in San Jose	Hotel and travel meals while in San Jose for CXT meetings with Ernst and Young.	HILTON SAN JOSE	24.76	0	24.76	8.32	7.65	6.67
24,363	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel meal while in San Jose for CXT meetings with Ernst and Young.	TRESGRINGOS	23.97	1	23.97	8.05	7.41	6.45
24,364	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal		HENRY'S WORLD FAMOUS H	34.95	1	34.95	11.74	10.80	9.41
24,365	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	30.76	0	30.76	12.38	11.38	9.92
24,366	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		THE DEPOT CAFE	16.99	1	16.99	6.84	6.29	5.48
24,367	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		DOUBLETREE BWI AIRPORT	49.94	0	49.94	20.09	18.48	16.10
24,368	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Return travel from LC workshop		MCDONALDS F 13569	9.49	1	9.49	4.29	3.95	3.44
24,369	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal return travel from LC workshop		CANTINA LAREDO DLF	21.83	1	21.83	9.88	9.08	7.91
24,370	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Loss Control Engineering Workshop		MCDONALDS F23516	11.14	2	5.57	5.04	4.63	4.04
24,371	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop		DENVER CHOP HOUSE DEN	62.46	3	20.82	26.26	25.98	22.64
24,372	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July/Aug MN ESS Meetings		RADISSON BLU MINNEAPOL	34.58	0	34.58	13.91	12.79	11.15
24,373	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July/Aug MN ESS Meetings		CARBOU COFFEE CO #127	5.10	1	5.10	2.05	1.89	1.64
24,374	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	July/Aug MN ESS Meetings		CARBOU COFFEE CO #119	11.96	1	11.96	4.81	4.43	3.86
24,375	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hydro West Inspection		THE VIEW BAR AND GRILL	21.39	1	21.39	8.61	7.91	6.90
24,376	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security and Business Leadership Summit - Travel		LANGER AT XCEL ENERGY	6.75	1	6.75	2.72	2.50	2.18
24,377	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security and Business Leadership Summit - Travel		MSP ARP WENDYS 124	8.06	1	8.06	3.24	2.98	2.60
24,378	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for internal meetings	SQU SQ REP EATERY 5TH	11.77	1	11.77	4.74	4.35	3.79
24,379	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal re: MN trip for internal meetings	LYONS PUB	22.00	1	22.00	8.85	8.14	7.09

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount	
24,380	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Hotel for 2 nights	RENAISSANCE MOPS	28.00	0	28.00	11.27	10.36	9.03	
24,381	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Lunch	MSP TERMO REPUBLIC BAR	19.98	1	19.98	8.04	7.36	6.44	
24,382	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Group Leadership Face-to-Face	Trip to Amarillo	self travel breakfast meal on 8/14/19	TAILWIND AMA	13.47	1	13.47	4.81	4.81	3.52
24,383	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Attended 83.54 meeting in Atlanta	STATS	43.03	1	43.03	15.38	15.38	11.24	
24,384	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff meetings	Walters during travel to Denver for staff meetings.	DOUBLETREE THORNTON	4.00	1	4.00	1.43	1.43	1.04	
24,385	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meetings	water during travel to Denver for staff meetings.	652 FLIGHT TERMINAL A	4.98	1	4.98	1.78	1.78	1.30	
24,386	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast while traveling to staff meeting in TX	travel meal	ROASTING PLANT	4.78	1	4.78	1.71	1.71	1.25	
24,387	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Seams Steering Committee mtg in Dallas TX	HUDSON ST 1402	13.60	1	13.60	4.86	4.86	3.55	
24,388	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Seams Steering Committee mtg in Dallas TX	RIO GRANDE BREW PUB	21.36	1	21.36	7.63	7.63	5.58	
24,389	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Thornton Sub & Northern Colorado Projects Site Vis	Dinner while traveling for the Thornton Sub & Northern Colorado Projects Site Visit	KACHINAPOKA LOLA	190.63	8	23.83	68.12	68.12	49.78	
24,390	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	345KV Rebuild Commission Meeting	Dinner while in Madison for meeting	GRAZE	82.44	3	27.48	62.19	62.19	45.44	
24,391	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/13 DC Dept. of Energy Carbon Reduction Strategy	TST PROTEIN BAR - 7TH	11.54	1	11.54	4.66	4.28	3.73		
24,392	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/14 DC Dept. of Energy Carbon Reduction Strategy	TST CHOFT CREATIVE SA	13.18	1	13.18	5.32	4.89	4.26		
24,393	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/14 National Infrastructure Advisory Committee	Quarterly Business Meeting, Annapolis Maryland	FUSSERSLANDING	28.27	1	28.27	11.41	10.49	9.14	
24,394	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while on travel	SURDYSK FLIGHTS T2	33.50	1	33.50	16.85	15.49	13.50		
24,395	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Microsoft Strategy Meeting with Management	CARIBOU COFFEE CO #122	4.13	1	4.13	2.08	1.91	1.66		
24,396	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Microsoft Strategy Meeting with Management	MSP AIRP CHICK FILA12	4.89	1	4.89	2.48	2.28	1.97		
24,397	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Microsoft Strategy Meeting with Management	MINNEAPOLIS AIRPORT	9.66	1	9.66	4.86	4.47	3.89		
24,398	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	AC MINNEAPOLIS	3.50	0	3.50	1.78	1.62	1.41	
24,399	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	SKU SU CHIEF TAY PIZZA	7.50	1	7.50	3.77	3.47	3.02	
24,400	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	COCKTAILS	14.71	1	14.71	7.40	6.80	5.93	
24,401	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	Breakfast in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	INTERMISSION CAFE 1800	0.29	1	0.29	0.10	0.08	0.07	
24,402	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch while in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	Lunch while in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	INTERMISSION CAFE 1800	1.08	1	1.08	0.38	0.30	0.26	
24,403	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1-2 of CXT Program	Sprint Review for P1-2 of CXT Program	WYNKOOP BREWING COMPAN	8.38	1	8.38	2.91	2.32	2.02	
24,404	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands	Network All Hands	INTERMISSION CAFE 1800	7.60	1	7.60	3.66	3.36	2.93	
24,405	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands	Network All Hands	INTERMISSION CAFE 1800	10.78	1	10.78	5.19	4.77	4.16	
24,406	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands	Network All Hands	TST DENVER MLK MARKE	31.94	1	31.94	15.37	14.13	12.32	
24,407	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network EngOps Meetings	Network EngOps Meetings	TST SAM S NO.3 - CURT	12.26	1	12.26	5.90	5.43	4.73	
24,408	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1-2 of CXT Program	Sprint Review for P1-2 of CXT Program	WYNKOOP BREWING COMPAN	8.38	1	8.38	2.97	2.37	2.07	
24,409	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Capital Loan	PSCo XE1 Transmission Capital Loan	INTERMISSION CAFE 1800	7.55	1	7.55	2.70	2.70	1.97	
24,410	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Transmission Capital Loan	PSCo XE1 Transmission Capital Loan	PANDA EXPRESS 780	10.04	1	10.04	3.59	3.59	2.62	
24,411	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - dinner at airport	Team meetings in DEN - dinner at airport	KFC PIZZA HUT	1.33	1	1.33	0.54	0.49	0.43	
24,412	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	7-ELEVEN 34570	3.86	1	3.86	1.55	1.43	1.24	
24,413	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - dinner at airport	Team meetings in DEN - dinner at airport	KFC PIZZA HUT	1.31	1	1.31	0.53	0.48	0.42	
24,414	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	7-ELEVEN 34570	3.87	1	3.87	1.56	1.43	1.25	
24,415	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN	Attend various planning meetings in MN	LANGER AT XCEL ENERGY	8.32	1	8.32	2.80	2.57	2.24	
24,416	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN	Attend various planning meetings in MN	RIVAL HOUSE	20.00	1	20.00	6.72	6.18	5.38	
24,417	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - dinner at airport	Team meetings in DEN - dinner at airport	KFC PIZZA HUT	1.31	1	1.31	0.53	0.48	0.42	
24,418	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	Team meetings in DEN - Breakfast/Lunch - Bought things I could bring w/me to MDC - no car and was working out of there for entire day	7-ELEVEN 34570	3.87	1	3.87	1.56	1.43	1.25	
24,419	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver	Breakfast in Denver	INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48	
24,420	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner in Denver	Dinner in Denver	WYNKOOP BREWING COMPAN	27.70	1	27.70	11.15	10.25	8.93	
24,421	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 demo PI Planning	CXT Sprint 1 demo PI Planning	MINNEAPOLIS AIRPORT	6.25	1	6.25	2.51	2.31	2.01	
24,422	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo and PI Planning	CXT Sprint 1 Demo and PI Planning	INTERMISSION CAFE 1800	10.78	1	10.78	4.34	3.99	3.48	
24,423	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo	CXT Sprint 1 Demo	HEDYS BROOKLYN DELI	4.79	1	4.79	1.93	1.77	1.54	
24,424	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT Sprint 1 Demo	CXT Sprint 1 Demo	IGNITE FIRE CRAFTED FO	7.62	1	7.62	3.15	2.89	2.52	
24,425	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS ploto mgmt 8-14-19 thru 8-15-19	MPLS ploto mgmt 8-14-19 thru 8-15-19	CARIBOU COFFEE CNCRSE	0.43	1	0.43	0.15	0.12	0.10	
24,426	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS ploto mgmt 8-14-19 thru 8-15-19	MPLS ploto mgmt 8-14-19 thru 8-15-19	LANGER AT XCEL ENERGY	0.49	1	0.49	0.17	0.14	0.12	
24,427	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1-2 of CXT Program	Sprint Review for P1-2 of CXT Program	WYNKOOP BREWING COMPAN	8.38	1	8.38	2.91	2.32	2.02	
24,428	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS ploto mgmt 8-14-19 thru 8-15-19	MPLS ploto mgmt 8-14-19 thru 8-15-19	CARIBOU COFFEE CNCRSE	0.43	1	0.43	0.15	0.12	0.10	
24,429	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS ploto mgmt 8-14-19 thru 8-15-19	MPLS ploto mgmt 8-14-19 thru 8-15-19	LANGER AT XCEL ENERGY	0.49	1	0.49	0.17	0.14	0.12	
24,430	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs - breakfast 8/15	STARBUCKS STORE 24838	0.85	1	0.85	0.30	0.24	0.21	
24,431	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs - breakfast 8/13	INTERMISSION CAFE 1800	1.35	1	1.35	0.47	0.37	0.33	
24,432	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs	INTERMISSION CAFE 1800	2.44	1	2.44	0.85	0.68	0.59	
24,433	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	cot data mtgs	cot data mtgs - dinner 8/14	STOUT ST SOCIAL	3.41	1	3.41	1.18	0.95	0.82	
24,434	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1-2 of CXT Program	Sprint Review for P1-2 of CXT Program	WYNKOOP BREWING COMPAN	8.38	1	8.38	2.91	2.32	2.02	
24,435	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal-Commercial & Industrial meeting	Meal-Commercial & Industrial meeting	INTERMISSION CAFE 1800	10.78	1	10.78	4.51	4.15	3.61	
24,436	SumTotal	XES	2019-08-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department meetings in Denver	Department meetings in Denver	IGNITE FIRE CRAFTED FO	13.04	1	13.04	4.76	4.76	3.48	
24,437	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal on trip to Amarillo for staff meeting	Travel meal for trip to Amarillo for staff meeting. Coffee only for staff meeting	TAILWIND AMA	4.00	1	4.00	4.00	4.00	2.92	
24,438	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal for staff meeting in Amarillo. Bag of snack chips.	Travel meal for staff meeting in Amarillo. Bag of snack chips.	TAILWIND AMA	6.48	1	6.48	6.48	6.48	4.74	

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MS Expense Retail Amount
24,439	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch during travel day	Lunch during travel to Hudson, WI	THE SUBHOUSE	9.72	1	9.72	9.72	9.72	9.72
24,440	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	MAYSWITT MINNEAPOLIS C	23.21	0	23.21	23.21	23.21	20.22
24,441	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Advanced Grid work in MN	Advanced Grid work in MN	SUBWAY 00044040	4.97	1	4.97	4.97	4.97	4.33
24,442	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Markala		NAF NAF GRILL 014	11.83	1	11.83	11.83	11.83	8.59
24,443	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	4.28	1	4.28	4.28	4.28	3.73
24,444	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	LANCER AT XCEL ENERGY	5.79	1	5.79	5.79	5.79	5.04
24,445	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Design Tools Training	Design Tools Training - meal	MINNESOTA WILD BAR MSP	12.58	1	12.58	12.58	12.58	10.96
24,446	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during ferc inspection		SKA BREWING - THE CONT	17.05	1	17.05	8.37	7.70	6.71
24,447	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	SO SO BOURBON COFFEE	3.49	1	3.49	1.71	1.58	1.37
24,448	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	SO SO COUTHOUSE DEL	15.71	1	15.71	7.71	7.09	6.18
24,449	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Security Screening Dept. Training in NSP		SNEAKY PETES	21.65	1	21.65	10.63	9.77	8.52
24,450	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	TST PROTEIN BAR	8.63	1	8.63	3.47	3.19	2.78
24,451	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Board Meeting		FRONTERA GRILL HK ORD	30.95	2	15.47	4.75	4.75	4.14
24,452	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		INTERMISSION CAFE 1800	16.74	1	16.74	6.74	6.19	5.40
24,453	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Infrastructure Advisory Council	Lunch while traveling to attend the NAC quarterly business meeting. The National Infrastructure Advisory Council (NIAC) provides the President, through the Secretary of Homeland Security, with advice on the security of the critical infrastructure sectors and their information systems. The council is composed of a maximum of 30 members, appointed by the President from private industry, academia, and state and local government. Agenda included: Hotel rate high due to location being in Washington, DC. Part of the meal was a personal expense and paid for by the employee.	FUSSERSLANDING	37.54	1	37.54	15.10	13.89	12.10
24,454	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Strategy Meeting - travel	Beverage during trip to Minneapolis to attend meeting (bill to Safety - 850000040279)	652 FLIGHT TERMINAL A	1.94	1	1.94	0.78	0.72	0.63
24,455	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Strategy Meeting - travel	Travel meal during trip to Minneapolis to attend meeting (bill to Safety - 850000040279)	QUINOS A #66	5.94	1	5.94	2.39	2.20	1.91
24,456	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal Dinner MEA	Travel meal/dinner - attending the MEA conference in Rochester Minnesota	VICTORIAS	36.17	1	36.17	16.35	14.25	12.25
24,457	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference Rochester Minnes	Photo shot	RED ROOSTER COFFEE HOU	4.10	1	4.10	1.65	1.52	1.32
24,458	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CRR Photoshot		JILLS CAFE	16.87	1	16.87	6.79	6.24	5.44
24,459	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Report Photo shoot		RED ROOSTER COFFEE HOU	5.40	1	5.40	2.17	2.00	1.74
24,460	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	annual report photo shoot		JILLS CAFE	14.83	1	14.83	5.97	5.49	4.78
24,461	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/Journey Mapping Sessions	Associated with travel to San Jose, CA for NCC journey mapping sessions	STARBUCKS	15.00	1	15.00	6.05	5.56	4.85
24,462	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coffee		USA SNACK SODA VENDING	2.50	1	2.50	1.05	0.96	0.84
24,463	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.06	0.92
24,464	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		TST GRANDMA S COCINA	6.92	1	6.92	2.45	1.96	1.71
24,465	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		BWW 3323 AMARILLO	13.90	1	13.90	4.93	3.93	3.43
24,466	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal working off site in Roseville		THE ORIGINAL PANCAKE H	40.38	3	13.46	14.32	11.42	9.95
24,467	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Management of Direct Reports	Lunch during travel for management of direct reports in Minneapolis. Vendor was unable to process in Minneapolis	Franks A Millon	9.29	1	9.29	1.43	1.31	1.14
24,468	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Conference in Kohler, WI	Investor Relations Conference in Kohler, WI. travel meal for CFO.	TOMS DRIVE IN-SHEBOYGA	6.85	1	6.85	2.76	2.53	2.21
24,469	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		CRACKER BARREL #718 LI	13.86	1	13.86	5.58	5.13	4.47
24,470	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		M CRAB Cakes	42.10	1	42.10	16.94	15.58	13.57
24,471	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD	Overage to daily meal rate due to posting date of charge not same as day processed. Aug 15 meals Dept 16.99 + BWI Double Tree 45.77 = 62.75 Total for day. Aug 16 meals Cracker Barrel 13.86 + G and M Crab 42.10 = \$55.96 total for the day. Aug 16 Flight Catering for Mr Fowke from Panera \$24.34	PANERA BREAD #203563	24.34	2	12.17	9.79	9.01	7.85
24,472	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		THE DEPOT CAFE	9.99	1	9.99	4.02	3.70	3.22
24,473	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		CRACKER BARREL #718 LI	14.70	1	14.70	5.91	5.44	4.74
24,474	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		M CRAB Cakes	44.16	1	44.16	17.77	16.34	14.24
24,475	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH PIZZA 11.EG	19.50	1	19.50	7.85	7.21	6.29
24,476	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN		PUNCH PIZZA 11.EG	16.02	1	16.02	6.45	5.93	5.16
24,477	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Development of grounding standard	Attended B3.54 meeting Atlanta	COFFEE BEANERY/PURPLE	9.64	1	9.64	3.44	3.44	2.52
24,478	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting/Wildfire Rate Request/Infern Connect	Staff Meeting/Wildfire Rate Request/Infern Connect	SOU SO THREE SISTERS	14.54	1	14.54	5.20	5.20	3.80
24,479	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast while traveling for staff meeting in TX		TAILWIND AMA	11.89	1	11.89	4.25	4.25	3.10
24,480	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Amarillo for Staff Mtg		BURGER KING #18096 007	10.12	1	10.12	3.62	3.62	2.64
24,481	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August 2019 TOS meeting in Golden, CO		QUINOS A #66	15.77	1	15.77	11.90	11.90	8.69
24,482	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	345KV Rebuild Commission Meeting	Travel meal on the way back from meeting in Madison	THE FOSTER CHEESE HAUS	43.30	3	14.43	32.66	32.66	23.87
24,483	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	345KV Rebuild Commission Meeting	Breakfast while in Madison for meeting	HLTON HOTELS-MONONA T	48.20	3	16.07	36.36	36.36	26.57
24,484	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fossil Construction		ARBY'S #7803 ALEXANDRIA	8.54	1	8.54	3.12	2.87	2.50
24,485	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/15 National Infrastructure Advisory Committee	Quarterly Business Meeting	HUDSONNEWS ST 117	2.49	1	2.49	1.01	0.92	0.81
24,486	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/15 National Infrastructure Advisory Committee	Quarterly Business Meeting, Breakfast	STARBUCKS STORE 00748	4.03	1	4.03	1.63	1.50	1.30
24,487	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	AC MINNEAPOLIS	3.50	0	3.50	1.76	1.62	1.41
24,488	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	THE BURGER PLACE INC	9.15	1	9.15	4.60	4.23	3.69
24,489	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast in Denver for CXT Sprint 1 Demo and Sp	Breakfast while in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	INTERMISSION CAFE 1800	0.29	1	0.29	0.10	0.08	0.07
24,490	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Denver airport travel back to MSP from the CXT Sprint 1 Demo and Sprint 2 planning activities		JERRY'S	0.81	1	0.81	0.28	0.22	0.20
24,491	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in Denver for CXT Sprint 1 Demo and Sprint 2 Denver Sprint 1 Demo		INTERMISSION CAFE 1800	1.26	1	1.26	0.44	0.35	0.30
24,492	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1-2 of CXT Program		USA SNACK SODA VENDING	0.07	1	0.07	0.02	0.02	0.02
24,493	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			PANDA-CONCOURSE A 075	2.78	1	2.78	0.97	0.77	0.67

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
24,494	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands		SO SO HUCKLEBERRY RD	5.40	1	5.40	2.60	2.30	2.08
24,495	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands		JAMBA JUICE	7.95	1	7.95	3.83	3.52	3.07
24,496	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network All Hands		INTERMISSION CAFE 1800	10.24	1	10.24	4.63	4.53	3.95
24,497	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Network Eng/Ops Meetings		TST SAM'S NO.3 - CURT	12.26	1	12.26	5.90	5.43	4.73
24,498	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations Insourcing	Travel for Field Operations Insourcing	MCDONALDS F13570	6.73	1	6.73	3.24	2.98	2.59
24,499	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Lunch on 8/15	PANDA-CONCOURSE A Q75	2.78	1	2.78	0.99	0.79	0.69
24,500	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Update Meeting		COURTYARD GLENWOOD SPR	3.65	1	3.65	1.30	1.30	0.95
24,501	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 In Person Update Meeting		CITY MARKET #0420	9.24	1	9.24	3.30	3.30	2.41
24,502	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXTO Sprint 1 Demo		STARBUCKS STORE 24838	6.82	1	6.82	2.74	2.52	2.20
24,503	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN Rate Case & Iron Meetings Exho # 6094	MARROTT MINNEAPOLIS C	10.11	0	10.11	4.07	3.74	3.26
24,504	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast in denver		STARBUCKS STORE 05362	13.88	1	13.88	5.58	5.14	4.47
24,505	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner DIA		CHEF JIMMY ITALIAN BRI	31.98	2	15.99	12.87	11.83	10.31
24,506	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXTO Sprint 1 Demo		INTERMISSION CAFE 1800	3.39	1	3.39	1.36	1.25	1.09
24,507	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-14-19 thru 8-15-19		LANCER AT XCEL ENERGY	0.29	1	0.29	0.10	0.08	0.07
24,508	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-14-19 thru 8-15-19		LANCER AT XCEL ENERGY	0.29	1	0.29	0.10	0.08	0.07
24,509	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-14-19 thru 8-15-19		FOOD HALL P1	0.88	1	0.88	0.31	0.24	0.21
24,510	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner Sprint 1 Demo		USA SNACK SODA VENDING	0.07	1	0.07	0.02	0.02	0.02
24,511	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Lunch on 8/15	PANDA-CONCOURSE A Q75	2.78	1	2.78	0.97	0.77	0.67
24,512	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-14-19 thru 8-15-19		LANCER AT XCEL ENERGY	0.29	1	0.29	0.10	0.08	0.07
24,513	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-14-19 thru 8-15-19		LANCER AT XCEL ENERGY	0.29	1	0.29	0.10	0.08	0.07
24,514	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-14-19 thru 8-15-19		FOOD HALL P1	0.88	1	0.88	0.31	0.24	0.21
24,515	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ot data mtgs	ot data mtgs - breakfast 8/14	STARBUCKS STORE 24838	0.85	1	0.85	0.30	0.24	0.21
24,516	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT data mtgs	8/15 lunch for cxt data mtgs	INTERMISSION CAFE 1800	1.64	1	1.64	0.57	0.45	0.40
24,517	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ot data mtgs	ot data mtgs - dinner 8/15	652 FLIGHT TERMINAL A	3.43	1	3.43	1.19	0.95	0.83
24,518	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Sprint 1 Demo		USA SNACK SODA VENDING	0.07	1	0.07	0.02	0.02	0.02
24,519	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sprint Review for P1.2 of CXT Program	Lunch on 8/15	PANDA-CONCOURSE A Q75	2.78	1	2.78	0.97	0.77	0.67
24,520	SumTotal	XES	2019-08-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Plant SAP support	Lunch while traveling between the blue lake and Inver Hills sites.	WENDY S 436	9.52	1	9.52	3.47	3.47	2.54
24,521	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DSCC & GCC Meetings	DSCC & GCC Meetings	GAB TERM B DCA	5.81	1	5.81	2.85	2.62	2.29
24,522	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Minnesota Public Utilities Commission	hearing re Commission Investigation to Identify Performance Metrics and Incentives for Xcel Energy Electric Utility Operators (Docket No. CI-17-401)	WATSON DARRAS	24.96	3	8.19	9.88	9.09	7.92
24,523	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CXT TRAVEL		TST DENVER MLK MARKE	24.22	1	24.22	9.75	8.96	7.81
24,524	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Strategy Meeting - travel	Travel meal during trip to Minneapolis to attend meeting (Bill to Safety - 850000040279).	POD1 SHOYU - EMV	18.83	1	18.83	7.58	6.97	6.07
24,525	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal/Journey Mapping Sessions	Associated with travel to San Jose, CA for NCC journey mapping sessions	FARMER BROWN FOF APRRT	24.62	1	24.62	9.93	9.13	7.96
24,526	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		STARBUCKS STORE 6757	3.73	1	3.73	1.32	1.06	0.92
24,527	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Leadership planning session in Leadership planning session in AM		FRIDAYS_AM BAR #0956	18.00	1	18.00	6.38	5.09	4.44
24,528	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kohler Investor Conference		HORSE AND FLOW	47.00	2	23.50	18.91	17.39	15.15
24,529	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting/Wildfire Rate Request/Intern Connect	Denver Staff Meeting/Wildfire Rate Request/Intern Connect	BAYOU BOBS	29.00	1	29.00	10.36	10.36	7.57
24,530	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (lunch) - Construction Management Office	Travel to 414 Nicollet office, Minneapolis	KWIK TRIP 6020000627	5.81	1	5.81	4.38	4.38	3.20
24,531	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (breakfast) - Construction Management	Trip to Maple Grove office, Maple Grove, MN	HOLIDAY STATIONS 0331	7.09	1	7.09	5.35	5.35	3.91
24,532	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/15 National Infrastructure Advisory Committee	Quarterly Business Meeting. Meal on flight back from Maryland. Receipt not provided by vendor & not	UA INFLT 0161528516478	10.00	1	10.00	4.04	3.71	3.23
24,533	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	VOLANTE	11.92	1	11.92	6.00	5.51	4.80
24,534	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		CMSVEND THESEN VENDOR	3.00	1	3.00	1.01	0.93	0.81
24,535	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		LANCER AT XCEL ENERGY	6.25	1	6.25	2.10	1.93	1.68
24,536	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		HOLIDAY STATIONS 0434	12.68	1	12.68	4.26	3.92	3.41
24,537	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend various planning meetings in MN		COCINA DEL BARRIO	21.00	1	21.00	7.06	6.49	5.65
24,538	SumTotal	XES	2019-08-16	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department meetings in Denver		TST CENTRO	29.50	1	29.50	10.76	10.76	7.87
24,539	SumTotal	XES	2019-08-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at Minneapolis airport -	Travel meal/lunch Minneapolis airport - returning from MEA conference in Rochester Minnesota	FOOD TRUCK ALLEY	20.15	1	20.15	9.91	9.11	7.94
24,540	SumTotal	XES	2019-08-17	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel - Construction Management Office roles & res	Travel to Maple Grove office, Maple Grove, MN	MARROTT MINNEAPOLIS N	5.00	0	5.00	3.77	3.77	2.76
24,541	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wood pole inspect and treat OUS relationship meeti		C	4.77	1	4.77	4.77	4.77	4.77
24,542	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings		HICKORY TAVERN	23.84	1	23.84	23.84	23.84	17.42
24,543	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings		STONE ARCH	29.39	1	29.39	29.39	29.39	21.48
24,544	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	2019 August Training Course - EEI AGA Advanced Public Utility Accounting Training Course	HILTON CLEVELAND DOWNT	57.00	2	28.50	25.79	23.71	20.66
24,545	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EEI Conference in Cleveland		TACO BELL 32110032107	7.00	1	7.00	2.82	2.59	2.26
24,546	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	RhythmWorld (Log Rhythm conference)	MARKET TO GO MSP	12.01	1	12.01	4.83	4.44	3.87
24,547	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		STOUT ST SOCIAL	21.23	1	21.23	8.54	7.85	6.84
24,548	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for Microsoft security conference		SMACK SHACK	53.84	1	53.84	21.66	19.92	17.36
24,549	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		SPLITSVILLE - ANAHEIM	29.78	1	29.78	11.98	11.02	9.60
24,550	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend TAAH Vendor RFP demos in MN	Attend TAAH Vendor RFP demos in MN	Smack Shack - MN Airport	21.87	1	21.87	7.81	7.81	5.71
24,551	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting		JADE FOUNTAIN CHINESE	14.41	1	14.41	7.25	6.68	5.81

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Link Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	Rate of MSU Electric Retail Amount
24,552	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Construction Readiness		EMBASSY SUITES HOTEL	19.00	1	19.00	6.79	6.79	4.96
24,553	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Construction Readiness		MSP TERM E LOLOS KITCH	20.08	1	20.08	7.18	7.18	5.24
24,554	SumTotal	XES	2019-08-18	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW XE1 Substation O&M town hall meeting	Attending meetings in MN travel dates 8/18-8/19/19 meetings include XE1 Sub O&M Town Hall self travel meal dinner on 8/18/19	652 FLIGHT TERMINAL A	11.06	1	11.06	3.95	3.95	2.89
24,555	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings		BP#8187650TIMES TA OPS	4.94	1	4.94	4.94	4.94	3.61
24,556	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings		HICKORY TAVERN	35.96	1	35.96	35.96	35.96	26.28
24,557	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast enroute to La Crosse City Meeting		CARBON COFFEE CO #127	2.91	1	2.91	2.91	2.91	2.13
24,558	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner enroute home from City Meeting in La Crosse		ASIAN	23.28	1	23.28	23.28	23.28	17.01
24,559	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Visit Transformer Factory for Quality Audit	Travel Meal, Lunch 8/19 Houston TX layover during travel for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS.	JDDA CHICK FIL A WH	4.23	1	4.23	4.23	4.23	3.69
24,560	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Strategic Partnership Meeting		CARBON COFFEE	3.03	1	3.03	3.03	3.03	2.21
24,561	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CIP Face to Face meeting with Xcel team		LAKE WINE AND SPIRITS	11.28	1	11.28	11.28	11.28	8.24
24,562	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CIP Face to Face meeting with Xcel team		DOUBLTREE CORNER OFFIC	24.52	1	24.52	24.52	24.52	17.92
24,563	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - BAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO.	ENG - 107	11.37	1	11.37	5.14	4.73	4.12
24,564	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at the restaurant in the Hilton Hotel	This meal includes myself and manager. This was a restaurant at the hotel.	HLTON CLEVELAND DOWNT	24.99	2	12.49	21.65	19.91	17.34
24,565	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at the restaurant in the Hilton Hotel	This meal includes myself and manager. This was a restaurant at the hotel.	HLTON CLEVELAND DOWNT	24.99	2	12.49	21.65	19.91	17.34
24,566	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at the restaurant in the Hilton Hotel	This meal includes myself and manager. This was a restaurant at the hotel.	HLTON CLEVELAND DOWNT	50.00	2	25.00	43.31	39.83	34.70
24,567	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Substation Security Assessments		STARBUCKS B LOW S DEN	8.53	1	8.53	4.19	3.85	3.35
24,568	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair & Security Migs.		PARADES #9101 RSW	7.75	1	7.75	3.80	3.50	3.05
24,569	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair & Security Migs.		MCDONALDS F35687	8.24	1	8.24	4.04	3.72	3.24
24,570	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Travel Meal purchased on personal credit card as BMO card did not work.	6 Smith	41.45	1	41.45	20.35	18.71	16.30
24,571	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy New Employee Orientation	Travel meal for David Pettit.	HopCat	25.09	1	25.09	10.70	9.28	8.09
24,572	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 Sponsor Meeting & WaveSpace 2 Meetings - Seattle	MSP ARP CHICK FIL A12	11.40	1	11.40	4.59	4.22	3.68
24,573	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Monthly Travel		MOXY MINNEAPOLIS DOWNT	14.43	0	14.43	5.81	5.34	4.65
24,574	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Monthly Travel		CMSVEND THEISEN VENDIN	2.10	1	2.10	0.84	0.78	0.68
24,575	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIWAM Monthly Travel		LANCER AT XCEL ENERGY	6.86	1	6.86	2.76	2.54	2.21
24,576	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RCA Meeting	Attend RCA Meeting at Maple Grove	CRAVE MAPLE GROVE	25.53	1	25.53	12.55	11.54	10.06
24,577	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Interviews in Amarillo		HOFFBRAU STEAKS	52.55	2	26.27	25.83	23.76	20.70
24,578	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diet Coke - Interviews in Amarillo		Vending Machine	1.50	1	1.50	0.74	0.68	0.59
24,579	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors offsite meeting support	Dinner meal while onsite to support Board of Director meetings in Wayzata, MN.	JERRY'S	6.99	1	6.99	2.81	2.58	2.25
24,580	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors offsite meeting support	Lunch meal to support Board of Director meetings while onsite in Wayzata, MN.	CHIPOTLE 0884	8.00	1	8.00	3.46	3.18	2.77
24,581	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors offsite meeting support	Dinner meal to support Board of Director meetings while onsite in Wayzata, MN.	6Smith	25.15	1	25.15	10.12	9.31	8.11
24,582	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting		CHIPOTLE 0884	10.11	1	10.11	4.07	3.74	3.26
24,583	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	GREEN WAYZATA	13.39	1	13.39	5.39	4.95	4.32
24,584	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Work @ GO Prep for Strategy Session		SQU SQ BEP EATERY LAS	12.71	1	12.71	5.03	4.01	3.49
24,585	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Eyde's leadership meeting	0000127	GRUMPY'S BAR AND GRILL	19.59	1	19.59	7.75	6.18	5.38
24,586	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while in MN		GRUMPY'S BAR AND GRILL	19.59	1	19.59	7.75	6.18	5.38
24,587	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Contact Center Planning Session	Meal - Travel to MN for Contact Center Planning Session	THE NEIGHBORHOOD CAFE	35.83	3	11.94	12.71	10.14	8.83
24,588	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal - Travel to WI for Contact Center Planning Se	Meal - Travel to WI for Contact Center Planning Session	PANERA BREAD #806173 P	11.94	1	11.94	4.23	3.38	2.94
24,589	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	08/19/19 snack & drink in Denver	In Denver office 08/19/19-08/21/19 to meet with Denver tax team and receive training	Holid Indgo Snack Shop	8.00	1	8.00	3.62	3.33	2.90
24,590	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	08/19/19 dinner while in Denver	In Denver office 08/19/19-08/21/19 o meet with Denver tax team and receive training	Gyu-Kaku Denver	29.05	1	29.05	13.14	12.08	10.53
24,591	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	08/19/19 Lunch while in Denver for team one-on-ones	In Denver 08/19-21/2019 to hold one-on-ones and discuss development	INTERMISSION CAFE 1800	9.49	1	9.49	4.29	3.95	3.44
24,592	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	08/19/19 dinner while in Denver for team one-on-ones	In Denver 08/19-21/2019 to hold team one-on-ones and discuss development	THE PIG AND THE SPROUT	27.86	1	27.86	12.60	11.59	10.10
24,593	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal for Sunshine Singh at Intermission Cafe	Lunch purchased for Sunshine Singh at Intermission Cafe on 8/19/2019. Sunshine was in Denver for systems training with Doug Hill and Todd Stanchfield. Sunshine did not have a corporate card at the time so Todd purchased meal for her with his BMO card.	INTERMISSION CAFE 1800	10.78	1	10.78	4.88	4.45	3.91
24,594	SumTotal	XES	2019-08-19	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.	SQU SQ BEP EATERY 5TH	14.05	1	14.05	2.16	1.98	1.73
24,595	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Dinner during travel 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
24,596	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP ES Meetings - Travel Meal	Travel meal while in MN to attend meetings with SVP ES and other leaders.	QUAZNO A #46	11.99	1	11.99	5.89	5.42	4.72
24,597	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Darla & David Eves - Travel to Minnesota	Board of Directors Meetings in Minnesota	SONS-GARDAE	27.33	2	13.66	13.44	12.35	10.76
24,598	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Utility Audit Training	Dinner meal prior to the flight.	MODMARKET	14.19	1	14.19	5.71	5.25	4.57
24,599	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEL Utility Audit Training		BARRO GATEWAY	15.06	1	15.06	6.06	5.57	4.85
24,600	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EEL Conference in Cleveland		BARRO GATEWAY	24.08	1	24.08	9.69	8.91	7.76
24,601	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ICS 301 Training		G	40.70	1	40.70	16.38	15.06	13.12
24,602	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	RhythmWorld (Log Rhythm conference)	DENVER DOWNTOWN CONVEN	3.86	1	3.86	1.55	1.43	1.24
24,603	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	RhythmWorld (Log Rhythm conference)	INTERMISSION CAFE 1800	5.55	1	5.55	2.23	2.05	1.79
24,604	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for Microsoft security conference		BUFFALO WILD WINGS 031	34.37	1	34.37	13.83	12.72	11.08
24,605	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		DUR FRONT DESK, DLH	3.01	0	3.01	1.21	1.11	0.97
24,606	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		DUR FRONT DESK, DLH	3.22	0	3.22	1.30	1.19	1.04
24,607	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		FOOD HALL P1	11.26	1	11.26	4.53	4.17	3.63
24,608	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		SPLITSVILLE - ANAHEIM	47.87	1	47.87	19.26	17.71	15.43
24,609	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/19 MN Xcel Energy Board Strategy Session	Lunch	SQU SQ BEP EATERY 5TH	11.27	1	11.27	4.55	4.18	3.64

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES

Docket No. E062/DR-20-722

November 2, 2020

FID 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
24,510	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	UAS Planning meetings & FAA	Meal with travel to Minneapolis to attend a face to face unmanned aircraft system planning meetings and field visit with Xcel Energy's Federal Aviation Administration representative and the contract team	HOPCAT MINNY	11.68	1	11.68	4.70	4.32	3.77
24,511	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend New Hire Orientation in MN	Attend New Hire Orientation in MN - August 19-21, 2019	C hipotle	7.47	1	7.47	2.47	2.27	1.98
24,512	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend New Hire Orientation in MN	Attend New Hire Orientation in MN - August 19-21, 2019	Quiznos	9.45	1	9.45	3.13	2.88	2.51
24,513	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting	Board Meeting	JERRYS	6.77	1	6.77	3.40	3.13	2.73
24,514	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting	Board Meeting	MAGGIE'S RESTAURANT	8.99	1	8.99	4.52	4.16	3.62
24,515	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting	Board Meeting	CHIPOTLE 0884	10.43	1	10.43	5.25	4.82	4.20
24,516	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting	Board Meeting	65milly	29.95	1	29.95	15.06	13.85	12.07
24,517	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend IBM conference	to attend IBM conference	QUE BUENO MEXICAN GRI	20.51	1	20.51	10.32	9.49	8.26
24,518	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	CARBON COFFEE CO #123	8.14	1	8.14	3.09	2.94	2.47
24,519	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	JOES CRAB SHACK 10707	51.89	1	51.89	26.10	24.00	20.91
24,520	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	Tamayo Restaurant	37.54	1	37.54	18.07	16.61	14.47
24,521	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal While Traveling for XE1	Employee meal while travel to Eau Claire for XE1 initiative in Wisconsin	029 HARDEES EAU CLAIRE	8.00	1	8.00	2.86	2.86	2.03
24,522	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	XE1	MCDONALDS F13573	4.50	1	4.50	1.61	1.61	1.18
24,523	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1	XE1	TAILWIND AMA	6.70	1	6.70	2.39	2.39	1.75
24,524	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital	PSCo XE1 Trans - CI Lean Capital	INTERMISSION CAFE 1800	5.07	1	5.07	1.81	1.81	1.32
24,525	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital	PSCo XE1 Trans - CI Lean Capital	TAILWIND AMA	9.29	1	9.29	3.32	3.32	2.43
24,526	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital	PSCo XE1 Trans - CI Lean Capital	PANERA BREAD #262428 P	16.33	1	16.33	5.84	5.84	4.26
24,527	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Construction Readiness	XE1 SPS Construction Readiness	EMBASSY SUITES HOTEL	29.98	1	29.98	10.71	10.71	7.83
24,528	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 SPS Construction Readiness	XE1 SPS Construction Readiness	THE BURGER BAR	35.54	2	17.77	12.70	12.70	9.28
24,529	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW XE1 Substation O&M	self travel meal for travel dates 8/18-8/19/19 meetings in MN attended XE 1 Sub O&M Town Hall	MCDONALDS F10771	7.89	1	7.89	2.82	2.82	2.06
24,530	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	SQU SQ BEP EATERY 5TH	14.62	1	14.62	5.88	5.41	4.71
24,531	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	WHOLEFIDS MN #10345	21.39	1	21.39	8.61	7.91	6.90
24,532	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Innovation Hub - wospace #2	Xcel Energy Innovation Hub - wospace #2	W SEATTLE	16.41	0	16.41	6.80	6.07	5.29
24,533	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Innovation Hub - wospace #2	Xcel Energy Innovation Hub - wospace #2	EXPRESS MARKET CON C	1.93	1	1.93	0.78	0.71	0.62
24,534	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Innovation Hub - wospace #2	Xcel Energy Innovation Hub - wospace #2	ROOT DOWN REST - AIRBOR	8.00	1	8.00	3.22	2.96	2.58
24,535	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO Change Management	ITO Change Management	B	20.76	1	20.76	8.30	7.68	6.68
24,536	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wospace Design Session 2	Wospace Design Session 2	STARBUCKS C CNTR DEN	8.15	1	8.15	3.28	3.02	2.63
24,537	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EY Wospace Design Session 2	EY Wospace Design Session 2	SUBWAY 00259423	11.00	1	11.00	4.43	4.07	3.55
24,538	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EY Wospace Design Session 2	EY Wospace Design Session 2	MOD PIZZA DNTOWN SEATT	21.41	1	21.41	8.61	7.92	6.90
24,539	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch meal in MN for Lean training	Lunch meal in MN for Lean training	CHIPOTLE 0186	13.32	1	13.32	5.36	4.93	4.29
24,540	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch in MN for Lean training	Lunch in MN for Lean training	RAISSON BLU MINNEAPOL	48.85	1	48.85	19.66	18.07	15.75
24,541	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO E1 department monthly travel to MN	ITO E1 department monthly travel to MN	MARRIOTT MINNEAPOLIS C	64.54	0	64.54	25.97	23.88	20.81
24,542	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast/Lunch - Travel for Lean Training	Breakfast/Lunch - Travel for Lean Training	UDIS	13.93	1	13.93	5.80	5.15	4.49
24,543	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	WaveSpace 2 Meetings in Seattle 3 Days Parking charged at the trip went over the 2 day meetings.	CHICK-FIL-A	11.06	1	11.06	4.45	4.09	3.57
24,544	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean cohort training Travel meal	Lean cohort training Travel meal	THE LOON CAFE	60.42	2	20.71	20.01	21.68	10.16
24,545	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	CARBON COFFEE CNCRSE	0.38	1	0.38	0.13	0.11	0.09
24,546	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	CAT	0.55	1	0.55	0.19	0.15	0.13
24,547	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	S MINNEAPOLIS	2.00	1	2.00	0.69	0.55	0.48
24,548	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	CARBON COFFEE CNCRSE	0.38	1	0.38	0.13	0.11	0.09
24,549	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	CAT	0.55	1	0.55	0.19	0.15	0.13
24,550	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS photo mgmt 8-19-19 thru 8-20-19	MPLS photo mgmt 8-19-19 thru 8-20-19	S MINNEAPOLIS	2.00	1	2.00	0.69	0.55	0.48
24,551	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Management Training in MN	Travel for Lean Management Training in MN	DOUBLETREE SUITES MN	5.50	0	5.50	2.70	2.49	2.17
24,552	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Management Training in MN	Travel for Lean Management Training in MN	MCDONALDS F2889	2.99	1	2.99	1.47	1.35	1.18
24,553	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Management Training in MN	Travel for Lean Management Training in MN	CHILS DLF	24.99	1	24.99	12.29	11.30	9.84
24,554	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA	TAHA	THE SIMPLE SANDWICH	10.55	1	10.55	3.77	3.77	2.75
24,555	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA	TAHA	KIERANS RISH PUB	26.31	1	26.31	9.40	9.40	6.87
24,556	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	TAILWIND AMA	3.45	1	3.45	1.23	1.23	0.90
24,557	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	LANGER AT XCEL ENERGY	7.72	1	7.72	2.76	2.76	2.02
24,558	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	THE LOON CAFE	24.86	1	24.86	8.88	8.88	6.49
24,559	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demos	TAHA RFP Demos	AC MINNEAPOLIS	2.00	0	2.00	0.71	0.71	0.52
24,560	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demos	TAHA RFP Demos	UDIS	8.56	1	8.56	3.06	3.06	2.24
24,561	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demos Dinner	TAHA RFP Demos Dinner	KIERANS RISH PUB	26.50	1	26.50	9.47	9.47	6.92
24,562	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demonstrations	Travel meal for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019. □	LANGER AT XCEL ENERGY	7.56	1	7.56	2.70	2.70	1.97
24,563	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demonstrations	Travel meal for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019. □	UDIS	9.18	1	9.18	3.28	3.28	2.40
24,564	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demonstrations	Travel meal for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019.	COCKTAILS	24.54	1	24.54	8.77	8.77	6.41
24,565	SumTotal	XES	2019-08-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal-ASB Team Meeting	Travel meal taken during PO ASB team meeting.	CITY WORKS MN	27.00	1	27.00	9.85	9.85	7.20
24,566	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings	Trans. Resiliency meetings	ARBY'S - 7023	3.45	1	3.45	3.45	3.45	2.52
24,567	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trans. Resiliency meetings	Trans. Resiliency meetings	MARKETPLACE 1897 CLT	12.98	1	12.98	12.98	12.98	9.49

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
24,668	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal during communications conference	Travel Meal	DUNKIN #302140 Q35	11.96	1	11.96	11.96	11.96	10.42
24,669	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staff meetings in Denver	lunch at airport	C	3.72	1	3.72	3.72	3.72	2.72
24,670	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Engineering Strategic Partnership Meeting in MN	Transmission Engineering Strategic Partnership Meeting in MN	TST RED COW - 1ST AVE	11.68	1	11.68	11.68	11.68	8.54
24,671	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CIP Face to Face meeting with Xcel team	NERC CIP Face to Face meeting with Xcel team	DOULTREE CORNER OFFIC	24.76	1	24.76	24.76	24.76	18.09
24,672	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Anson Unit 4 forced outage repair	Support Anson Unit 4 forced outage repair	McDonalds	8.26	1	8.26	8.26	8.26	6.04
24,673	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Anson Unit 4 forced outage repair	Support Anson Unit 4 forced outage repair	Culvers	9.02	1	9.02	9.02	9.02	6.59
24,674	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Anson Unit 4 forced outage repair	Support Anson Unit 4 forced outage repair	McDonalds	9.11	1	9.11	9.11	9.11	6.66
24,675	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - BAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO - Personal Card was used.	INTERMISSION CAFE 1800	7.29	1	7.29	3.30	3.03	2.64
24,676	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal - BAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO - Personal Card was used.	Rio Grande Mexican Restaurant	20.50	1	20.50	9.27	8.53	7.43
24,677	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Room for EEI/AGA Conference in Cleveland	Hotel Room for EEI/AGA Conference in Cleveland	HILTON INTERNATIONALS	30.00	0	30.00	25.99	23.90	20.82
24,678	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Walk Through For Security Upgrade	Walk Through For Security Upgrade	CHILDS ALAMOSA	29.04	1	29.04	14.26	13.11	11.42
24,679	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Knowledge Fair & Security Migs.	Denver Knowledge Fair & Security Migs.	CARBOU COFFEE CO #129	6.04	1	6.04	2.97	2.73	2.38
24,680	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	TST SAM'S NO.3 - CURT	10.50	1	10.50	5.15	4.74	4.13
24,681	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	SMASHBURGER #1460	14.70	1	14.70	7.22	6.64	5.78
24,682	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Protection Detail	Executive Protection Detail	Bellicour	44.03	1	44.03	21.61	19.88	17.32
24,683	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Women in Energy Leaders Meeting	Women in Energy Leaders Meeting	SUBWAY 00101543	7.69	1	7.69	3.09	2.85	2.48
24,684	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIWAM Monthly Travel	GIWAM Monthly Travel	LANCER AT XCEL ENERGY	1.51	1	1.51	0.61	0.58	0.49
24,685	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIWAM Monthly Travel	GIWAM Monthly Travel	CARBOU COFFEE CO #119	7.53	1	7.53	3.03	2.79	2.43
24,686	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIWAM Monthly Travel	GIWAM Monthly Travel	POTBELLY #125	10.99	1	10.99	4.42	4.07	3.54
24,687	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GIWAM Monthly Travel	GIWAM Monthly Travel	FIRST AVENUE MINNEAPOL	24.85	1	24.85	9.92	9.12	7.95
24,688	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Transformation Meeting in Denver	Fleet Transformation Meeting in Denver	THE MAVEN	22.00	0	22.00	8.03	8.03	6.99
24,689	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fleet Transformation Meeting in Denver	Fleet Transformation Meeting in Denver	SO SO HUCKLEBERRY RO	9.02	1	9.02	3.29	3.29	2.87
24,690	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Consultant attended the NECA workshop	Safety Consultant attended the NECA workshop	ST. JAMES HOTEL RESTAU	17.96	1	17.96	7.23	6.65	5.79
24,691	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Interviews in Amarillo	Lunch- Interviews in Amarillo	ENGLISH FIELD HOUSE RE	14.88	1	14.88	7.32	6.73	5.86
24,692	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch- Interviews in Amarillo	Lunch- Interviews in Amarillo	BLUE SKY WESTERN	35.11	2	17.55	17.26	15.87	13.83
24,693	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diet Coke- Interviews in Amarillo	Diet Coke- Interviews in Amarillo	Vending Machine	1.50	1	1.50	0.74	0.68	0.59
24,694	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	North Central Electric Association Safety Workshop	North Central Electric Association Safety Workshop. Meal at hotel restaurant.	ST. JAMES HOTEL RESTAU	17.96	1	17.96	8.83	8.12	7.07
24,695	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors offsite meeting support	Personal meal to support Board of Director meetings while onsite in Wayzata, MN	JERRY'S	6.99	1	6.99	2.91	2.59	2.25
24,696	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors offsite meeting support	Personal dinner while onsite to support Board of Director meetings in Wayzata, MN.	COV WAYZATA	29.93	1	29.93	12.04	11.07	9.65
24,697	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during emp. comm. work re. Transmission	Travel meal for emp. comm. work to cover Transmission project near Vail, Colo.	ALPENROSE	51.96	1	51.96	25.51	23.45	20.44
24,698	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during emp. comm. work re. Transmission	Travel meal for emp. comm. work to cover Transmission project near Vail, Colo.	Saltway	11.37	1	11.37	5.58	5.13	4.47
24,699	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Offsite Board Meeting	August Offsite Board Meeting	GREEN WAYZATA	22.26	1	22.26	8.96	8.24	7.18
24,700	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CBS team meetings trip	Breakfast - self	CARBOU COFFEE CO #127	9.09	1	9.09	3.80	3.50	3.05
24,701	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Renew's 2020 Strategic Planning Session	Meal - Travel to MN for Contact Center Planning Session	CARBOU COFFEE CO #127	12.85	3	4.28	5.08	4.05	3.53
24,702	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	082019 breakfast while in Denver	In Denver office 081919-082119 to meet with Denver tax team and receive training	JOHN HENRY'S ITALIAN STEAKH	66.30	3	33.13	36.24	28.12	24.60
24,703	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	082019 lunch while in Denver	In Denver office 081919-082119 to meet with Denver tax team and receive training	Dairy Bar	6.00	1	6.00	2.71	2.50	2.17
24,704	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	082019 dinner stay in Denver	In Denver office 081919-082119 to meet with Denver tax team and receive training	Garbanzo	7.77	1	7.77	3.52	3.23	2.82
24,705	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	082019 lunch while in Denver for team one-on-ones	In Denver 081919-212019 to hold team one-on-ones and discuss development	Kachina Catina	18.42	1	18.42	8.33	7.66	6.68
24,706	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	082019 dinner while in Denver for team one-on-ones	In Denver 081919-212019 to hold team one-on-ones and discuss development	HEEDS BROOKLYN DELI	8.31	1	8.31	3.76	3.46	3.01
24,707	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel Meal	Denver Travel Meal	URBAN FARMER	32.72	1	32.72	14.80	13.61	11.86
24,708	SumTotal	XES	2019-08-20	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	BAR DOUGH	34.08	1	34.08	15.42	14.18	12.35
24,709	SumTotal	XES	2019-08-20	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	LANCER AT XCEL ENERGY	7.83	1	7.83	1.20	1.11	0.96
24,710	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chief Financial Officer Organization Meetings	Travel meal during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	SO SQ CAFE DONUTS MI	15.94	1	15.94	2.45	2.25	1.95
24,711	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver office - 8/20/19	coffee - Trip to Denver office - 8/20/19	TST DENVER MLK MARKE	3.30	1	3.30	1.33	1.22	1.06
24,712	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver office - 8/20/19	snack - Trip to Denver office - 8/20/19	SO SQ HUCKLEBERRY RO	4.85	1	4.85	1.95	1.79	1.56
24,713	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver office - 8/20/19	Dinner - Trip to Denver office - 8/20/19	QUINOS A #46	9.45	1	9.45	3.80	3.50	3.05
24,714	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Denver office - 8/20/19	Dinner on 8/20 - Trip to Denver office - 8/20/19	VOLANTE	13.30	1	13.30	5.35	4.92	4.29
24,715	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP ES Meetings - travel meal	Breakfast while in MN for meetings with the SVP ES and other leaders	STARBUCKS STORE 28076	5.83	1	5.83	2.87	2.64	2.30
24,716	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SVP ES Meetings - travel meal	Dinner while in MN to attend meetings with the SVP ES and other leaders.	HOPCAT MINNY	14.21	1	14.21	6.99	6.42	5.60
24,717	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver for HRH/ES Leadership Strategy Session	Travel meal during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	EMBASSY SUITES	23.07	0	23.07	9.28	8.54	7.44
24,718	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended EEI Conference in Cleveland	Attended EEI Conference in Cleveland	JIMMY JOHN'S - 3245 - E	13.21	1	13.21	5.32	4.89	4.26
24,719	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	nnmt mtg in MN	nnmt mtg in MN	652 FLIGHT TERMINAL A	8.97	1	8.97	4.06	3.73	3.25
24,720	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	nnmt mtg in MN	nnmt mtg in MN	652 FLIGHT TERMINAL A	1.46	1	1.46	0.48	0.44	0.39
24,721	SumTotal	XES	2019-08-20	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	22.24	1	22.24	8.95	8.23	7.17
24,722	SumTotal	XES	2019-08-20	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	23.96	1	23.96	9.64	8.86	7.72
24,723	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ICS 301 Training	ICS 301 Training	JAKERS IDAHO FALLS	54.12	1	54.12	21.78	20.02	17.45
24,724	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Security planning meetings	Security planning meetings	THE MARKET RESTAURANT	19.90	1	19.90	8.01	7.36	6.42
24,725	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly OT Team Meeting	Quarterly OT Team Meeting	STARBUCKS STORE 02799	4.57	1	4.57	1.84	1.69	1.47

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

Field Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	MSDM Total Amount	MSDM Expense Utility Total Amount	State of MN Expense Retail Amount
24,726	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly OT Team Meeting	Quarterly OT Team Meeting	MODERN MARKET 004	11.33	1	11.33	4.58	4.19	3.05
24,727	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference		STOUT ST SOCIAL	20.73	1	20.73	8.34	7.67	6.68
24,728	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for Microsoft security conference	Required travel for Microsoft security conference	NESTLE THC MALL OF AME	6.10	1	6.10	2.45	2.26	1.97
24,729	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required travel for Microsoft security conference	Required travel for Microsoft security conference	STARBUCKS STORE 18565	10.16	1	10.16	4.09	3.76	3.28
24,730	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel required for Microsoft training		BUBBA GUMP MALL OF AME	34.25	1	34.25	13.78	12.67	11.04
24,731	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Various Meetings with Denver Employees		GIORDANO'S OF LOOO	32.49	1	32.49	13.07	12.02	10.47
24,732	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		DUR FRONT DESK, DLH	3.54	0	3.54	1.42	1.31	1.14
24,733	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EnergySec Summit		DUR FRONT DESK, DLH	8.80	0	8.80	3.54	3.26	2.84
24,734	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategic Revenue Initiatives		OUR BAR AND KITCHEN	34.87	1	34.87	15.77	14.51	12.64
24,735	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	NAF NAF GRILL 023	15.66	1	15.66	5.80	5.60	4.09
24,736	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	TST RED COW - 1ST AVE	23.98	1	23.98	8.57	8.57	6.26
24,737	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting		JERRY'S	6.77	1	6.77	3.40	3.13	2.73
24,738	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Meeting		COV WAYZATA	52.03	1	52.03	26.17	24.06	20.97
24,739	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	trained a class		EMBASSY SUITES HOTEL	16.99	1	16.99	7.98	7.34	6.40
24,740	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	trained a class		MSP TERM E LOLOS KITCH	20.40	1	20.40	9.59	8.81	7.68
24,741	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OSPI PT Training		DOUBLETREE SUITES MN	16.65	0	16.65	8.37	7.70	6.71
24,742	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Planning Meetings		LANGER AT XCEL ENERGY	8.10	1	8.10	4.07	3.75	3.26
24,743	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend TBM conference		TST SMOKING PIG BBQ -	20.90	1	20.90	10.51	9.67	8.42
24,744	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	to attend TBM conference		HANGER GRILL AND BAR	22.39	1	22.39	11.26	10.36	9.02
24,745	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	INTERMISSION CAFE 1900	10.13	1	10.13	5.09	4.69	4.08
24,746	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver Trip - Onboarding New Employee	August Denver Trip - Onboarding New Employee	FOOD TRUCK ALLEY	17.20	1	17.20	8.65	7.95	6.93
24,747	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Onboarding New Employee	August Denver - Onboarding new employee Will Sweet - Difference in receipt due to personal item not being charged to corporate card	BRETAIL	34.08	1	34.08	17.14	15.76	13.73
24,748	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	August Denver - Onboarding new employee Will Sweet		HOTEL LANDING	8.00	0	8.00	3.22	2.96	2.58
24,749	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meetings in Denver, CO		Tokyo Joe's	25.42	1	25.42	12.23	11.25	9.80
24,750	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Meal	USA SNACK SODA VENDING	1.00	1	1.00	0.48	0.44	0.39
24,751	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	USA SNACK SODA VENDING	1.50	1	1.50	0.72	0.66	0.58
24,752	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Field Operations	Travel for Field Operations	HEDDS BROOKLYN DELI	15.82	1	15.82	7.61	7.00	6.10
24,753	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		CHICK-FLA #03120	8.99	1	8.99	3.21	3.21	2.35
24,754	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1		FEI WEI #0039 QPS	19.44	1	19.44	6.95	6.95	5.08
24,755	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital		DOUBLETREE HOTEL DENVR	21.09	0	21.09	7.54	7.54	5.51
24,756	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital		STARBUCKS STORE 22818	8.49	1	8.49	3.03	3.03	2.22
24,757	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo XE1 Trans - CI Lean Capital		SONIC DRIVE IN #4415	12.23	1	12.23	4.37	4.37	3.19
24,758	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MSFW XE1 Substation O&M town hall meeting	MN meetings in MN XE1 Sub O&M Town Hall	TWINBURGER	24.90	1	24.90	8.90	8.90	6.50
24,759	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings	Chipotle for lunch with manager	CHIPOTLE 0186	7.72	1	7.72	3.11	2.86	2.49
24,760	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team Meetings	Dinner for one at restaurant downtown	BOROUGH	20.68	1	20.68	8.32	7.65	6.67
24,761	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CI Training	CI Training	WHOLEFDS MN #10345	25.89	1	25.89	10.42	9.58	8.35
24,762	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lean training minneapolis		SMASH BURGER B	18.12	1	18.12	7.29	6.70	5.84
24,763	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal in MN for Lean training		Barrio - Minneapolis	26.21	1	26.21	10.55	9.70	8.45
24,764	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN, travel meal	SPROUT SALAD COMPANY	13.88	1	13.88	5.58	5.14	4.47
24,765	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Lean Training MN	Dinner - Lean Training MN	NAF NAF GRILL 023	12.48	1	12.48	5.02	4.62	4.02
24,766	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Uber Eats - Lean Training MN	Dinner - Uber Eats - Lean Training MN	UBER EATS	27.53	1	27.53	11.08	10.19	8.87
24,767	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN	EIC Team Travel to MN	QUEZNOS A #86	9.48	1	9.48	3.81	3.51	3.06
24,768	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN	EIC Team Travel to MN	SPROUT SALAD COMPANY	13.76	1	13.76	5.54	5.09	4.44
24,769	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EIC Team Travel to MN	EIC Team Travel to MN	COWBOY JACKS DOWNTOWN	81.25	4	20.31	32.09	30.06	26.19
24,770	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Innovation Hub - wavespace 82	Breakfast	MODMARKET	3.55	1	3.55	1.43	1.31	1.14
24,771	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-19-19 thru 8-20-19		MSP ARP LEEANN CHN 1	0.86	1	0.86	0.30	0.24	0.21
24,772	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPLS Photo mgmt 8-19-19 thru 8-20-19		MSP ARP LEEANN CHN 1	0.86	1	0.86	0.30	0.24	0.21
24,773	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Management Training in MN		DOUBLETREE SUITES MN	5.50	0	5.50	2.70	2.49	2.17
24,774	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Lean Management Training in MN		DOUBLETREE STARBUCKS	4.39	1	4.39	2.16	1.98	1.73
24,775	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA	TAHA	Hel's Kitchen	36.01	1	36.01	12.87	12.87	9.40
24,776	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	POTBELLY #125	19.20	2	9.60	6.86	6.86	5.01
24,777	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demos		AC MINNEAPOLIS	2.00	0	2.00	0.71	0.71	0.52
24,778	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demonstration	Travel meal for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019.	LANGER AT XCEL ENERGY	7.56	1	7.56	2.70	2.70	1.97
24,779	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TAHA RFP Demonstrations	Travel meal for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019.	FIVE GUYS MN 1799 QSR	14.85	1	14.85	5.31	5.31	3.88
24,780	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner meal after CIP Face-to-Face mtg. in Denver		MCDONALDS F13573	16.43	1	16.43	5.99	5.99	4.38
24,781	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IPFF Test		SUBWAY 03640405	5.76	1	5.76	2.10	2.10	1.54
24,782	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal-ASBI Team Meeting	Breakfast at Hotel taken during ES-PO-ASBI team meeting	RADISSON BLU MINNEAPOL	25.98	1	25.98	9.48	9.48	6.93
24,783	SumTotal	XES	2019-08-20	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Proq Fine Meeting with Legal on WTP location		LANGER AT XCEL ENERGY	8.91	1	8.91	3.25	3.25	2.38
24,784	SumTotal	XES	2019-08-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wood pole inspect and treat OUS relationship meet	Wood pole inspect and treat OUS relationship meetings	EL LORO - EAGAN	3.96	1	3.96	3.96	3.96	3.96