

### **EER Schedule 3 - Recreational and Entertainment Expenses**

Docket No. E002/GR-20-723  
November 2, 2020

Recreational and Entertainment Expenses are recorded to FERC account 426.5, Other Deductions. Because this FERC account is treated as below-the-line expense, there are no recreational and entertainment expenses included in current rates, nor our rate request.

(Compensation)

EER – Schedule 4 Board Expense

Docket No. E002/GR-20-723

November 2, 2020

The amount of compensation each independent director received in 2019, including deferred amounts, is shown in the table below.

## Director Compensation Table

Name	Fees Earned or Paid in Cash (\$ (1))	Stock Awards (\$ (2))	Total (\$)
Lynn Casey	—	276,000	276,000
Richard K. Davis	125,000	150,000	275,000
Netha N. Johnson <sup>(3)</sup>	—	—	—
George J. Kehl <sup>(3)</sup>	—	—	—
Richard T. O'Brien	—	306,000	306,000
David K. Owens	105,000	150,000	255,000
Christopher J. Policinski	—	312,000	312,000
James T. Prokopanko	105,000	150,000	255,000
A. Patricia Sampson	115,000	150,000	265,000
James J. Sheppard	121,658	150,000	271,658
David A. Westerlund	—	288,000	288,000
Kim Williams	125,571	150,000	275,571
Timothy V. Wolf	109,429	150,000	259,429
Daniel Yohannes	115,000	150,000	265,000

- (1) Represents cash payments of annual retainer and additional retainers for service as Lead Independent Director, committee Chairs or Audit Committee members, including deferred amounts.
- (2) Amounts in this column represent the aggregate grant date fair value of the shares of common stock or stock equivalent units granted to directors in 2019 as computed in accordance with FASB ASC Topic 718 Compensation — Stock Compensation, which value is equal to the closing price of our common stock, as reported on Nasdaq, on the trading date preceding the applicable grant date. Directors may receive stock equivalent units for their annual equity grant and if they elect to defer their cash retainers into stock equivalent units. Stock equivalent units are only payable as a distribution of whole shares of our common stock upon a director's termination of service, disability or death. The stock equivalent units fluctuate in value as the value of our common stock fluctuates. As of fiscal year ended December 31, 2019, the number of stock equivalent units owned by directors were as follows: Ms. Casey: 7,667 units; Mr. Davis: 66,569 units; Mr. Johnson: 0 units; Mr. Kehl: 0 units; Mr. O'Brien: 54,805 units; Mr. Owens: 8,195 units; Mr. Policinski: 93,460 units; Mr. Prokopanko: 17,652 units; Ms. Sampson: 143,414 units; Mr. Sheppard: 46,242 units; Mr. Westerlund: 128,289 units; Ms. Williams: 86,627 units; Mr. Wolf: 64,629 units; and Mr. Yohannes: 6,470 units. For updated information on holdings of common stock and stock equivalent units as of March 25, 2020, see the Beneficial Ownership of Certain Shareholders table on page 29.
- (3) Mr. Johnson and Mr. Kehl were elected as directors effective March 1, 2020.

(KES)

## EER - Schedule 4 Board Expense

Docket No. E002/GR-20-723  
November 2, 2020

## SUMMARY TRANSACTIONS

EER Line No.	Application	Company Name	Trans Dt	Expense Category	Expense Type Name	Sub-Expense Type	Business Purpose	Description	Report Name	Merchant	Approved Amount	Units	Unit Amt	Total Amount	NSPM Total Amount	Electric Utility Total Amount	NSPM Electric Retail Total Amount	State of MN Electric Retail Total Amount
1	SumTotal	Xcel Energy Services Inc.	3/12/2019	Purchasing	P-Directors Fees	P-Directors Fees	May 2019 Annual Meeting Venue	Deposit for 2019 Annual Meeting venue at the Pueblo Convention Center in Pueblo, CO.	March 2019 Expenses - Poler	PUEBLO CONVENTION CTR	\$500.00	0	\$500.00	\$201.18			\$164.99	\$161.19
2	SumTotal	Xcel Energy Services Inc.	5/8/2019	Purchasing	P-Directors Fees	P-Directors Fees	Deposit for June 2019 Board Dinner	Deposit for June 2019 Board Dinner	May 2019 Expenses - Poler	LURCAT MINNEAPOLIS	\$500.00	0	\$500.00	\$201.18			\$164.99	\$161.19
3	SumTotal	Xcel Energy Services Inc.	5/15/2019	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for Eves	Reservation for David Eves for the May 2019 Annual Meeting - late cancellatio show	May 2019 Expenses - Poler	COURTYARD BY MARRIOTT	\$128.70	0	\$128.70	\$51.78			\$47.62	\$41.41
4	SumTotal	Xcel Energy Services Inc.	5/16/2019	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for Ashley Valdez	Reservation for Ashley Valdez for the May 2019 Annual Meeting - late cancellatio show	May 2019 Expenses - Poler	COURTYARD BY MARRIOTT	\$128.70	0	\$128.70	\$51.78			\$47.62	\$41.41
5	SumTotal	Xcel Energy Services Inc.	5/16/2019	Purchasing	P-Directors Fees	P-Directors Fees	Reservation for Chris Clark	Reservation for Chris Clark for the May 2019 Annual Meeting - late cancellatio show	May 2019 Expenses - Poler	COURTYARD BY MARRIOTT	\$128.70	0	\$128.70	\$51.78			\$47.62	\$41.41
6	SumTotal	Xcel Energy Services Inc.	5/15/2019	Purchasing	P-Directors Fees	P-Directors Fees	May 2019 Hotel for Board of Directors Meetings	Hotel reservation for May 2019 Board meetings and Annual meeting held May 14-15 in Pueblo, CO.	May 2019 Expenses - Poler	COURTYARD BY MARRIOTT	\$7,456.40	0	\$7,456.40	\$3,006.24			\$2,758.86	\$2,403.80
7	SumTotal	Xcel Energy Services Inc.	5/22/2019	Purchasing	P-Directors Fees	P-Directors Fees	Transportation for the Board of Directors	Transportation for the Board of Directors from the airport and also to the Board dinner	May 2019 Expenses - Poler	ECLIPSE TRANSPORTATION	\$2,319.40	0	\$2,319.40	\$933.23			\$898.15	\$747.71
8	SumTotal	Xcel Energy Services Inc.	5/28/2019	Purchasing	P-Directors Fees	P-Directors Fees	Breakfast and Lunch Deposit for June 19 Board Mtg	Breakfast and Lunch Deposit for June 19 Board Mtg	May 2019 Expenses - Poler	D'AMCO CATERING	\$500.00	0	\$500.00	\$201.18			\$164.99	\$161.19
9	SumTotal	Xcel Energy Services Inc.	5/28/2019	Purchasing	P-Directors Fees	P-Directors Fees	Breakfast and Lunch Deposit for June 18 Board Mtg	Breakfast and Lunch Deposit for June 18 Board Mtg	May 2019 Expenses - Poler	D'AMCO CATERING	\$375.00	0	\$375.00	\$150.89			\$138.75	\$120.89
10	SumTotal	Xcel Energy Services Inc.	6/12/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board MeetingInvoice E102703	June 2019 Expenses - Poler	D'AMCO CATERING	\$1,548.22	0	\$1,548.22	\$622.94			\$497.02	\$433.03
11	SumTotal	Xcel Energy Services Inc.	6/13/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board MeetingInvoice E102699	June 2019 Expenses - Poler	D'AMCO CATERING	\$1,691.63	0	\$1,691.63	\$680.64			\$473.16	\$403.06
12	SumTotal	Xcel Energy Services Inc.	6/18/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board Meeting	June 2019 Expenses - Poler	LURCAT MINNEAPOLIS	\$137.23	0	\$137.23	\$55.22			\$44.05	\$38.35
13	SumTotal	Xcel Energy Services Inc.	6/28/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board MeetingInvoice E102703	June 2019 Expenses - Poler	D'AMCO CATERING	\$97.90	0	\$97.90	\$39.39			\$31.43	\$27.38
14	SumTotal	Xcel Energy Services Inc.	6/28/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting credit	June Board Meeting creditInvoice E102699	June 2019 Expenses - Poler	D'AMCO CATERING	(\$1.57)	0	(\$1.57)	(\$0.63)			(\$0.49)	(\$0.44)
15	SumTotal	Xcel Energy Services Inc.	7/9/2019	Purchasing	P-Directors Fees	P-Directors Fees	June Board Meeting	June Board MeetingInvoice E102703	July 2019 Expenses - Poler	ECLIPSE TRANSPORTATION	\$925.56	0	\$925.56	\$372.41			\$295.89	\$258.58
16	SumTotal	Xcel Energy Services Inc.	8/13/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Dinner Deposit	October Board Dinner Deposit. Contract showing \$500 deposit attached.	August 2019 Expenses - Poler	112 EATERY	\$500.00	0	\$500.00	\$201.18			\$160.51	\$139.89
17	SumTotal	Xcel Energy Services Inc.	9/6/2019	Purchasing	P-Directors Fees	P-Directors Fees	August Board of Directors Meeting and Strategy Ses	August Board of Directors Meeting and Strategy SessionInvoice #75774	September 2019 Expenses - Poler	HOTEL LANDING	\$27,025.26	0	\$27,025.26	\$10,873.88			\$8,675.89	\$7,509.89
18	SumTotal	Xcel Energy Services Inc.	9/19/2019	Purchasing	P-Directors Fees	P-Directors Fees	Prior for October Board of Directors Meeting	Prior for October Board of Directors Meeting	September 2019 Expenses - Dillon	AMZN Mktg US N04R9QW3	\$32.00	0	\$32.00	\$12.88			\$10.27	\$8.95
19	SumTotal	Xcel Energy Services Inc.	10/1/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting DepositInvoice E107667	October 2019 Expenses - Poler	D'AMCO CATERING	\$100.00	0	\$100.00	\$40.24			\$32.10	\$27.97
20	SumTotal	Xcel Energy Services Inc.	10/7/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting DepositInvoice E106676	October 2019 Expenses - Poler	D'AMCO CATERING	\$500.00	0	\$500.00	\$201.18			\$160.51	\$139.89
21	SumTotal	Xcel Energy Services Inc.	10/7/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting DepositInvoice E106675	October 2019 Expenses - Poler	D'AMCO CATERING	\$375.00	0	\$375.00	\$150.89			\$120.39	\$104.89
22	SumTotal	Xcel Energy Services Inc.	10/15/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E106676	October 2019 Expenses - Poler	D'AMCO CATERING	\$1,678.32	0	\$1,678.32	\$675.29			\$489.79	\$428.79
23	SumTotal	Xcel Energy Services Inc.	10/15/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E106675	October 2019 Expenses - Poler	D'AMCO CATERING	\$983.94	0	\$983.94	\$396.90			\$315.87	\$275.22
24	SumTotal	Xcel Energy Services Inc.	10/22/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting DepositInvoice E107601	October 2019 Expenses - Poler	D'AMCO CATERING	\$500.00	0	\$500.00	\$201.18			\$160.51	\$139.89
25	SumTotal	Xcel Energy Services Inc.	10/22/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting DepositInvoice E107600	October 2019 Expenses - Poler	D'AMCO CATERING	\$600.00	0	\$600.00	\$201.18			\$160.51	\$139.89
26	SumTotal	Xcel Energy Services Inc.	10/22/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E107609	October 2019 Expenses - Poler	PANERA BREAD #608001	\$404.09	0	\$404.09	\$162.59			\$129.72	\$113.03
27	SumTotal	Xcel Energy Services Inc.	10/27/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E107602	October 2019 Expenses - Poler	D'AMCO CATERING	\$470.90	0	\$470.90	\$175.10			\$138.11	\$120.31
28	SumTotal	Xcel Energy Services Inc.	10/30/2019	Purchasing	P-Directors Fees	P-Directors Fees	Deloitte Audit Committee Symposium	Deloitte Audit Committee Symposium for Pat Sampson	October 2019 Expenses - Poler	DELTA 06G040361572	\$592.30	0	\$592.30	\$238.32			\$190.15	\$165.65
29	SumTotal	Xcel Energy Services Inc.	10/30/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E106676	October 2019 Expenses - Poler	D'AMCO CATERING	\$95.48	0	\$95.48	\$38.42			\$30.65	\$26.65
30	SumTotal	Xcel Energy Services Inc.	10/30/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board MeetingInvoice E106675	October 2019 Expenses - Poler	D'AMCO CATERING	\$38.31	0	\$38.31	\$15.41			\$12.30	\$10.77
31	SumTotal	Xcel Energy Services Inc.	11/7/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting Invoice E106676 and E106675	November 2019 Expenses - Poler	D'AMCO CATERING	\$550.00	0	\$550.00	\$221.30			\$176.57	\$153.30
32	SumTotal	Xcel Energy Services Inc.	11/14/2019	Purchasing	P-Directors Fees	P-Directors Fees	October Board Meeting	October Board Meeting	November 2019 Expenses - Poler	ECLIPSE TRANSPORTATION	\$2,336.10	0	\$2,336.10	\$939.95			\$749.96	\$653.44
33	SumTotal	Xcel Energy Services Inc.	11/21/2019	Purchasing	P-Directors Fees	P-Directors Fees	Ground Transportation for Pat Sampson	Ground transportation for Pat Sampson while at the Deloitte Audit Committee Symposium in Washington, D.C.	November 2019 Expenses - Poler	CAREY	\$120.49	0	\$120.49	\$48.48			\$38.68	\$33.77
34	SumTotal	Xcel Energy Services Inc.	11/21/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting	November & December 2019 Expenses Dillon	AMZN Mktg US A112G3UJ3	\$56.10	0	\$56.10	\$22.57			\$18.01	\$15.62
35	SumTotal	Xcel Energy Services Inc.	12/5/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Invoice E107600	December 2019 Expenses - Poler	D'AMCO CATERING	\$1,826.20	0	\$1,826.20	\$734.79			\$586.26	\$504.86
36	SumTotal	Xcel Energy Services Inc.	12/6/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting Invoice E107600	December 2019 Expenses - Poler	D'AMCO CATERING	\$1,738.27	0	\$1,738.27	\$699.41			\$568.04	\$486.22
37	SumTotal	Xcel Energy Services Inc.	12/11/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Meeting	December Board Meeting	November & December 2019 Expenses Dillon	LANCER AT XCEL ENERGY	\$146.20	0	\$146.20	\$61.62			\$52.20	\$44.63
38	SumTotal	Xcel Energy Services Inc.	12/19/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Dinner	December Board Dinner	December 2019 Expenses - Poler	ECLIPSE TRANSPORTATION	\$1,251.62	0	\$1,251.62	\$503.60			\$401.81	\$350.60
39	SumTotal	Xcel Energy Services Inc.	12/20/2019	Purchasing	P-Directors Fees	P-Directors Fees	December Board Dinner	December Board Dinner Invoices E107600 and E107601	December 2019 Expenses - Poler	D'AMCO CATERING	\$675.61	0	\$675.61	\$271.84			\$216.89	\$189.59
40																		
41	SUBTOTAL										\$58,761.56			\$23,643.30		\$19,453.50	\$16,949.86	
42																		
43	SumTotal	Xcel Energy Services Inc.	6/18/2019	Purchasing	P-Office Supplies	P-Office Supplies	Supplies needed for Board of Directors	Backpack and ipad cover.	June	AMZN Mktg US M003BUV1	\$43.77	0	\$43.77	\$17.61			\$14.05	\$12.22
44	SumTotal	Xcel Energy Services Inc.	6/19/2019	Purchasing	P-Office Supplies	P-Office Supplies	Supplies needed for Board of Directors	Two power banks.	June	AMZN Mktg US M08FL38T0	\$94.58	0	\$94.58	\$38.06			\$30.36	\$26.44
45																		
46	SUBTOTAL										\$138.35	\$0.00	\$138.35	\$55.67			\$44.41	\$38.70
47																		
48	SumTotal	Xcel Energy Services Inc.	5/13/2019	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for Judy Poler	Reservation for Judy Poler for the May 2019 Annual Meeting	May 2019 Expenses - Poler	Courtward by Marriott	\$115.00	0	\$115.00	\$46.27			\$42.55	\$37.07
49	SumTotal	Xcel Energy Services Inc.	5/13/2019	Travel Related	T-Hotel	TS-Hotel - Room Tax	Reservation for Judy Poler	Reservation for Judy Poler for the May 2019 Annual Meeting	May 2019 Expenses - Poler	Courtward by Marriott	\$13.70	0	\$13.70	\$5.51			\$5.07	\$4.42
50	SumTotal	Xcel Energy Services Inc.	4/29/2019	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for 2019 Planning Summit	Hotel for Mark Storing for 2019 Planning Summit. Made reservations with my card, and they stayed on my card vs being charged to his.	May 2019 Expenses - Prochnow	HILTON MARQUETTE HOTEL	\$335.04	0	\$335.04	\$134.81			\$123.96	\$108.01
51	SumTotal	Xcel Energy Services Inc.	4/30/2019	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for 2019 Planning Summit	Hotel for Mark Storing for 2019 Planning Summit. Made reservations with my card, and they stayed on my card vs being charged to his.	May 2019 Expenses - Prochnow	HILTON MARQUETTE HOTEL	\$335.04	0	\$335.04	\$134.81			\$123.96	\$108.01
52	SumTotal	Xcel Energy Services Inc.	5/13/2019	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	May 2019 Expenses - Prochnow	COURTYARD BY MARRIOTT	\$115.00	0	\$115.00	\$46.27			\$42.55	\$37.07
53	SumTotal	Xcel Energy Services Inc.	5/14/2019	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	May 2019 Expenses - Prochnow	COURTYARD BY MARRIOTT	\$115.00	0	\$115.00	\$46.27			\$42.55	\$37.07
54	SumTotal	Xcel Energy Services Inc.	4/29/2019	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for 2019 Planning Summit	Hotel for Mark Storing for 2019 Planning Summit. Made reservations with my card, and they stayed on my card vs being charged to his.	May 2019 Expenses - Prochnow	HILTON MARQUETTE HOTEL	\$44.06	0	\$44.06	\$17.73			\$16.30	\$14.20
55	SumTotal	Xcel Energy Services Inc.	4/30/2019	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for 2019 Planning Summit	Hotel for Mark Storing for 2019 Planning Summit. Made reservations with my card, and they stayed on my card vs being charged to his.	May 2019 Expenses - Prochnow	HILTON MARQUETTE HOTEL	\$44.06	0	\$44.06	\$17.73			\$16.30	\$14.20
56	SumTotal	Xcel Energy Services Inc.	5/13/2019	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	May 2019 Expenses - Prochnow	COURTYARD BY MARRIOTT	\$13.70	0	\$13.70	\$5.51			\$5.07	\$4.42
57	SumTotal	Xcel Energy Services Inc.	5/14/2019	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	May 2019 Expenses - Prochnow	COURTYARD BY MARRIOTT	\$13.70	0	\$13.70	\$5.51			\$5.07	\$4.42
58																		
59	SUBTOTAL										\$1,144.30	\$0.00	\$1,144.30	\$460.42			\$423.38	\$372.38
60																		
61	SumTotal	Xcel Energy Services Inc.	5/13/2019	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	2019 Annual Meeting Prep	Travel to Signature hanger for flight to Pueblo, CO for 2019 Annual Meeting.	May 2019 Expenses - Prochnow		\$107.88	186	\$0.58	\$43.41			\$39.91	\$34.78
62																		
63	SUBTOTAL										\$107.88	\$186.00	\$0.58	\$43.41			\$39.91	\$34.78
64																		
65	TOTAL (SUMTOTAL) ABOVE-THE-LINE BOARD EXPENSE										\$60,152.09			\$24,202.79		\$19,961.21	\$17,392.22	
66																		
67	SAP-VM TRANSACTIONS																	

EER Line No.	Application	Company Name	Trans Dt	Expense Category	Expense Type Name	Sub-Expense Type	Business Purpose	Reference	Report Name	Merchant Vendor	Approved Amount	Units	Unit Amt	Total Amount	NSPM Total Amount	Electric Utility Total Amount	NSPM Electric Retail Total Amount	State of MN Electric Retail Total Amount
68	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19SHEPPARD	NA	JAMES J SHEPPARD	\$126.85	NA	NA	\$51.04		\$46.93	\$40.89	
69	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19SHEPPARD	NA	JAMES J SHEPPARD	\$121.85	NA	NA	\$49.03		\$45.08	\$39.20	
70	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19SHEPPARD	NA	JAMES J SHEPPARD	\$876.40	NA	NA	\$352.63		\$324.26	\$282.53	
71	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19WILLIAMS	NA	KIM WILLIAMS	\$156.50	NA	NA	\$62.97		\$57.90	\$50.45	
72	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19WILLIAMS	NA	KIM WILLIAMS	\$153.25	NA	NA	\$61.66		\$56.70	\$49.40	
73	SAP-VM	Xcel Energy Services Inc.	18/0/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19WILLIAMS	NA	KIM WILLIAMS	\$555.40	NA	NA	\$223.47		\$205.49	\$179.05	
74	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$20.96	NA	NA	\$8.43		\$7.75	\$6.72	
75	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$409.92	NA	NA	\$164.94		\$151.67	\$131.30	
76	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$26.10	NA	NA	\$11.21		\$10.40	\$9.00	
77	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$112.12	NA	NA	\$45.11		\$41.48	\$36.15	
78	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$98.50	NA	NA	\$39.63		\$36.44	\$31.71	
79	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$203.20	NA	NA	\$113.95		\$104.78	\$91.38	
80	SAP-VM	Xcel Energy Services Inc.	12/30/2019	NA	NA	NA	Board Expense - Out of Pocket	01.19O'BRIEN	NA	RICHARD T O'BRIEN	\$370.10	NA	NA	\$148.91		\$136.93	\$119.32	



(KES)

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November 2, 2020

EER Line No.	Application	Company Name	Trans It	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Description	Report Name	Merchant	Approved Amount	Units	Unit Amt	NSFM Total Amount	Electric Utility Total Amount	NSFM Electric Utility Total Amount	State of MN Electric Retail Total Amount
81	SAP-VM	Xcel Energy Services Inc.	5/7/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WILLIAMS	NA	KM WILLIAMS	\$309.75	NA	NA	\$122.50	\$112.64	\$98.14	
82	SAP-VM	Xcel Energy Services Inc.	5/7/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WILLIAMS	NA	KM WILLIAMS	\$473.30	NA	NA	\$187.18	\$172.12	\$149.97	
83	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.28.19WILLIAMS	NA	KM WILLIAMS	\$155.75	NA	NA	\$61.59	\$56.34	\$49.35	
84	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.28.19WILLIAMS	NA	KM WILLIAMS	\$134.15	NA	NA	\$53.05	\$48.70	\$42.51	
85	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.28.19WILLIAMS	NA	KM WILLIAMS	\$411.30	NA	NA	\$162.66	\$149.57	\$130.32	
86	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	5.19WOLF MAYBOARD	NA	TIMOTHY V WOLF	\$146.05	NA	NA	\$57.76	\$53.12	\$46.28	
87	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	5.19WOLF MAYBOARD	NA	TIMOTHY V WOLF	\$146.05	NA	NA	\$57.76	\$53.12	\$46.28	
88	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	5.19WOLF MAYBOARD	NA	TIMOTHY V WOLF	\$2.00	NA	NA	\$7.91	\$7.27	\$6.34	
89	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$46.40	NA	NA	\$18.35	\$16.87	\$14.70	
90	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$7.25	NA	NA	\$2.87	\$2.64	\$2.30	
91	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$12.00	NA	NA	\$4.75	\$4.36	\$3.80	
92	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$5.00	NA	NA	\$1.98	\$1.82	\$1.58	
93	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$35.58	NA	NA	\$14.07	\$12.94	\$11.27	
94	SAP-VM	Xcel Energy Services Inc.	5/29/2019	NA	NA	NA	Board Expense - Out of Pocket	05.19WESTERLUND	NA	DAVID WESTERLUND	\$899.25	NA	NA	\$355.63	\$327.02	\$284.93	
95	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19WESTERLUND	NA	DAVID WESTERLUND	\$70.00	NA	NA	\$27.68	\$25.46	\$22.18	
96	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19WESTERLUND	NA	DAVID WESTERLUND	\$46.40	NA	NA	\$18.35	\$16.87	\$14.70	
97	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19WESTERLUND	NA	DAVID WESTERLUND	\$16.00	NA	NA	\$6.33	\$5.82	\$5.07	
98	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19WESTERLUND	NA	DAVID WESTERLUND	\$7.00	NA	NA	\$2.77	\$2.55	\$2.22	
99	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19WESTERLUND	NA	DAVID WESTERLUND	\$802.00	NA	NA	\$317.17	\$291.65	\$254.12	
100	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	6.19WOLF JUNEBOARD	NA	TIMOTHY V WOLF	\$152.08	NA	NA	\$60.17	\$55.33	\$48.21	
101	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	6.19WOLF JUNEBOARD	NA	TIMOTHY V WOLF	\$158.85	NA	NA	\$62.53	\$57.50	\$50.10	
102	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19SHEPPARD	NA	JAMES J SHEPPARD	\$163.75	NA	NA	\$64.78	\$59.57	\$51.91	
103	SAP-VM	Xcel Energy Services Inc.	6/25/2019	NA	NA	NA	Board Expense - Out of Pocket	06.19SHEPPARD	NA	JAMES J SHEPPARD	\$121.85	NA	NA	\$48.21	\$44.33	\$38.62	
104	SAP-VM	Xcel Energy Services Inc.	7/17/2019	NA	NA	NA	Board Expense - Out of Pocket	07.19DAVIS MAYUJ	NA	RICHARD K DAVIS	\$538.60	NA	NA	\$213.00	\$195.86	\$170.66	
105	SAP-VM	Xcel Energy Services Inc.	7/17/2019	NA	NA	NA	Board Expense - Out of Pocket	07.19DAVIS MAYUJ	NA	RICHARD K DAVIS	\$758.60	NA	NA	\$300.00	\$275.87	\$240.36	
106	SAP-VM	Xcel Energy Services Inc.	7/17/2019	NA	NA	NA	Board Expense - Out of Pocket	07.17.19WILLIAMS	NA	KM WILLIAMS	\$162.85	NA	NA	\$64.40	\$59.22	\$51.60	
107	SAP-VM	Xcel Energy Services Inc.	7/17/2019	NA	NA	NA	Board Expense - Out of Pocket	07.17.19WILLIAMS	NA	KM WILLIAMS	\$168.60	NA	NA	\$66.68	\$61.31	\$53.42	
108	SAP-VM	Xcel Energy Services Inc.	7/17/2019	NA	NA	NA	Board Expense - Out of Pocket	07.17.19WILLIAMS	NA	KM WILLIAMS	\$942.60	NA	NA	\$372.77	\$342.78	\$298.66	
109	SAP-VM	Xcel Energy Services Inc.	9/30/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WESTERLUND	NA	DAVID WESTERLUND	\$18.35	NA	NA	\$7.27	\$6.74	\$5.84	
110	SAP-VM	Xcel Energy Services Inc.	9/30/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WESTERLUND	NA	DAVID WESTERLUND	\$90.00	NA	NA	\$32.73	\$27.82	\$19.01	
111	SAP-VM	Xcel Energy Services Inc.	9/30/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WESTERLUND	NA	DAVID WESTERLUND	\$12.00	NA	NA	\$4.75	\$4.36	\$3.80	
112	SAP-VM	Xcel Energy Services Inc.	9/30/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WESTERLUND	NA	DAVID WESTERLUND	\$11.00	NA	NA	\$4.35	\$4.00	\$3.49	
113	SAP-VM	Xcel Energy Services Inc.	9/30/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WESTERLUND	NA	DAVID WESTERLUND	\$575.00	NA	NA	\$227.40	\$209.10	\$182.19	
114	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19SHEPPARD	NA	JAMES J SHEPPARD	\$126.85	NA	NA	\$50.17	\$46.13	\$40.19	
115	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19SHEPPARD	NA	JAMES J SHEPPARD	\$121.85	NA	NA	\$48.19	\$44.31	\$38.61	
116	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19WILLIAMS	NA	KM WILLIAMS	\$168.10	NA	NA	\$66.48	\$61.13	\$53.26	
117	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	9.19WOLF-AUGUST	NA	KM WILLIAMS	\$166.10	NA	NA	\$66.69	\$60.40	\$52.63	
118	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	9.19WOLF-AUGUST	NA	TIMOTHY V WOLF	\$20.70	NA	NA	\$7.91	\$7.27	\$6.34	
119	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	9.19WOLF-AUGUST	NA	TIMOTHY V WOLF	\$146.05	NA	NA	\$57.76	\$53.11	\$46.28	
120	SAP-VM	Xcel Energy Services Inc.	9/40/2019	NA	NA	NA	Board Expense - Out of Pocket	9.19WOLF-AUGUST	NA	TIMOTHY V WOLF	\$246.93	NA	NA	\$97.65	\$90.80	\$78.24	
121	SAP-VM	Xcel Energy Services Inc.	10/9/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19CASEYBOARD	NA	LYNN CASEY THORNTON	\$398.98	NA	NA	\$157.78	\$145.09	\$126.42	
122	SAP-VM	Xcel Energy Services Inc.	10/9/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19CASEYBOARD	NA	LYNN CASEY THORNTON	\$5,000.00	NA	NA	\$1,977.35	\$1,818.27	\$1,584.26	
123	SAP-VM	Xcel Energy Services Inc.	10/9/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19CASEYBOARD	NA	LYNN CASEY THORNTON	\$49.50	NA	NA	\$19.58	\$18.00	\$15.68	
124	SAP-VM	Xcel Energy Services Inc.	10/9/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19CASEYBOARD	NA	LYNN CASEY THORNTON	\$49.50	NA	NA	\$19.58	\$18.00	\$15.68	
125	SAP-VM	Xcel Energy Services Inc.	10/9/2019	NA	NA	NA	Board Expense - Out of Pocket	09.19CASEYBOARD	NA	LYNN CASEY THORNTON	\$666.60	NA	NA	\$224.07	\$206.05	\$179.53	
126	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WILLIAMSOCT	NA	KM WILLIAMS	\$476.00	NA	NA	\$188.24	\$173.10	\$150.62	
127	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WILLIAMSOCT	NA	KM WILLIAMS	\$152.85	NA	NA	\$60.40	\$55.22	\$47.60	
128	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WILLIAMSOCT	NA	KM WILLIAMS	\$166.10	NA	NA	\$66.69	\$60.40	\$52.63	
129	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WILLIAMSOCT	NA	KM WILLIAMS	\$903.60	NA	NA	\$357.35	\$328.60	\$286.31	
130	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WOLF OCTOBER	NA	TIMOTHY V WOLF	\$20.00	NA	NA	\$7.91	\$7.27	\$6.34	
131	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WOLF OCTOBER	NA	TIMOTHY V WOLF	\$152.08	NA	NA	\$60.14	\$55.30	\$48.19	
132	SAP-VM	Xcel Energy Services Inc.	10/28/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WOLF OCTOBER	NA	TIMOTHY V WOLF	\$598.85	NA	NA	\$232.08	\$213.41	\$185.94	
133	SAP-VM	Xcel Energy Services Inc.	10/30/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WESTERLUND	NA	DAVID WESTERLUND	\$14.00	NA	NA	\$5.54	\$5.09	\$4.44	
134	SAP-VM	Xcel Energy Services Inc.	10/30/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WESTERLUND	NA	DAVID WESTERLUND	\$28.00	NA	NA	\$11.07	\$10.18	\$8.87	
135	SAP-VM	Xcel Energy Services Inc.	10/30/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WESTERLUND	NA	DAVID WESTERLUND	\$40.34	NA	NA	\$16.12	\$14.99	\$13.22	
136	SAP-VM	Xcel Energy Services Inc.	10/30/2019	NA	NA	NA	Board Expense - Out of Pocket	10.19WESTERLUND	NA	DAVID WESTERLUND	\$963.00	NA	NA	\$380.84	\$350.20	\$305.13	
137	SAP-VM	Xcel Energy Services Inc.	11/8/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19CASEY-WEDNE	NA	LYNN CASEY THORNTON	\$21.54	NA	NA	\$8.52	\$7.83	\$6.82	
138	SAP-VM	Xcel Energy Services Inc.	11/8/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19CASEY-WEDNE	NA	LYNN CASEY THORNTON	\$44.90	NA	NA	\$17.76	\$16.33	\$14.23	
139	SAP-VM	Xcel Energy Services Inc.	11/8/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19CASEY-WEDNE	NA	LYNN CASEY THORNTON	\$285.30	NA	NA	\$112.83	\$103.75	\$90.40	
140	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$408.07	NA	NA	\$161.38	\$148.40	\$129.30	
141	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$65.00	NA	NA	\$25.71	\$23.64	\$20.60	
142	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$12.00	NA	NA	\$4.75	\$4.36	\$3.80	
143	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$42.29	NA	NA	\$16.72	\$15.38	\$13.40	
144	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$48.74	NA	NA	\$19.28	\$17.72	\$15.44	
145	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$34.84	NA	NA	\$13.78	\$12.67	\$11.04	
146	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$24.00	NA	NA	\$9.49	\$8.73	\$7.60	
147	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$15.00	NA	NA	\$5.93	\$5.45	\$4.75	
148	SAP-VM	Xcel Energy Services Inc.	11/26/2019	NA	NA	NA	Board Expense - Out of Pocket	11.19WESTERLUND	NA	DAVID WESTERLUND	\$525.59	NA	NA	\$207.86	\$191.13	\$166.53	
149	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$274.24	NA	NA	\$108.45	\$99.73	\$86.89	
150	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$110.12	NA	NA	\$43.55	\$40.05	\$34.89	
151	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$101.99	NA	NA	\$40.33	\$37.29	\$32.32	
152	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$115.00	NA	NA	\$46.48	\$41.82	\$36.44	
153	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$112.99	NA	NA	\$44.68	\$41.09	\$35.00	
154	SAP-VM	Xcel Energy Services Inc.	12/11/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19YOHANNES	NA	DANIEL YOHANNES	\$996.60	NA	NA	\$394.13	\$362.42	\$315.77	
155	SAP-VM	Xcel Energy Services Inc.	12/16/2019	NA	NA	NA	Board Expense - Out of Pocket	SAMPSON-OUT/POC	NA	ADA PATRICA SAMPSON	\$34.36	NA	NA	\$13.59	\$12.50	\$10.89	
156	SAP-VM	Xcel Energy Services Inc.	12/16/2019	NA	NA	NA	Board Expense - Out of Pocket	SAMPSON-OUT/POC	NA	ADA PATRICA SAMPSON	\$20.45	NA	NA	\$8.09	\$7.44	\$6.48	
157	SAP-VM	Xcel Energy Services Inc.	12/16/2019	NA	NA	NA	Board Expense - Out of Pocket	SAMPSON-OUT/POC	NA	ADA PATRICA SAMPSON	\$10.00	NA	NA	\$3.			

(XES)

EER - Schedule 4 Board Expense

Docket No. E002/GR-20-723  
November 2, 2020

EER Line No.	Application	Company Name	Trans Dt	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Description	Report Name	Merchant	Approved Amount	Units	Unit Amt	Total Amount	NSPM Electric Utility Total Amount	NSPM Electric Retail Total Amount	State of MN Electric Retail Total Amount	
172	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$83.05	NA	NA	\$32.84	\$30.20	\$26.31		
173	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$81.43	NA	NA	\$32.20	\$29.61	\$25.80		
174	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$162.85	NA	NA	\$64.40	\$59.22	\$51.60		
175	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$166.10	NA	NA	\$65.69	\$60.40	\$52.63		
176	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$202.30	NA	NA	\$80.00	\$73.57	\$64.10		
177	SAP-VM	Xcel Energy Services Inc.	12/20/2019	NA	NA	NA	Board Expense - Out of Pocket	12.19WILLIAMS	NA	KIM WILLIAMS	\$756.59	NA	NA	\$299.21	\$275.14	\$239.73		
178																		
179	TOTAL (SAP-VM) ABOVE-THE-LINE BOARD EXPENSE											\$28,371.68		\$11,243.08	\$10,336.56	\$9,007.99		
180																		
181	GRAND TOTAL ABOVE-THE-LINE EXPENSE											\$88,523.77		\$36,445.88	\$30,299.77	\$26,400.22		

## 2019 Actual Compensation Amounts for the Top Ten Executives for Xcel Energy

Name	Title held in 2019	Co	Base Salary <sup>1</sup>	Annual Incentive <sup>2</sup>	Non-Recoverable Portion of Incentive Over 15% of Base Salary	Non-Recoverable LTI Grant Date Value <sup>3</sup>	Change in Pension Value & Nonqualified Deferred Compensation <sup>4</sup>	All Other Compensation <sup>5</sup>	Total	Less Amount Not Recovered from Utility Customers	Total Recoverable Portion	NSPM Elec Portion	State of Minnesota Juris. Portion	State of Minnesota Juris. Amount
Fowke, Ben	Chairman, President and CEO	XS	\$ 1,350,000	\$ 2,836,256	\$ 2,633,756	\$ 7,750,015	\$ 4,898,003	\$ 64,524	\$ 16,898,798	\$ (10,383,771)	\$ 6,515,027	36.67%	87.11%	\$ 2,081,288
Frenzel, Robert	EVP, CFO	XS	\$ 650,000	\$ 787,849	\$ 690,349	\$ 1,560,013	\$ 77,720	\$ 28,402	\$ 3,103,985	\$ (2,250,362)	\$ 853,622	36.67%	87.11%	\$ 272,698
Larson, Kent	EVP and Group President, Ops	XS	\$ 620,000	\$ 751,487	\$ 658,487	\$ 1,250,007	\$ 555,933	\$ 42,244	\$ 3,219,671	\$ (1,908,494)	\$ 1,311,177	36.67%	87.11%	\$ 418,868
Wlensky, Scott	EVP, General Counsel	XS	\$ 575,000	\$ 650,480	\$ 564,230	\$ 1,050,039	\$ 126,103	\$ 27,461	\$ 2,429,083	\$ (1,614,269)	\$ 814,814	36.67%	87.11%	\$ 260,300
Carter, Brett	EVP, Chief Customer and Innovation Officer	XS	\$ 550,000	\$ 666,641	\$ 584,141	\$ 1,050,039	\$ 54,141	\$ 274,187	\$ 2,595,008	\$ (1,634,180)	\$ 960,828	36.67%	87.11%	\$ 306,946
O'Connor, Timothy	SVP, CNO	MN	\$ 545,000	\$ 572,503	\$ 490,753	\$ 900,026	Not Available	\$ 27,328	\$ 2,044,857	\$ (1,390,779)	\$ 654,078	100.00%	87.06%	\$ 569,462
Eves, David	EVP and Group Pres, Utilities	XS	\$ 465,000	\$ 526,041	\$ 456,291	\$ 600,001	Not Available	\$ 23,737	\$ 1,614,779	\$ (1,056,292)	\$ 558,487	36.67%	87.11%	\$ 178,414
Figoli, Daria	SVP, Chief HR Officer	XS	\$ 420,000	\$ 373,319	\$ 310,319	\$ 515,038	Not Available	\$ 21,507	\$ 1,329,864	\$ (825,357)	\$ 504,507	36.67%	87.11%	\$ 161,170
Clark, Christopher	President, NSPM	MN	\$ 355,000	\$ 365,544	\$ 312,294	\$ 350,029	Not Available	\$ 15,282	\$ 1,085,855	\$ (662,323)	\$ 423,532	93.64%	87.11%	\$ 345,483
Poferl, Judy	SVP, Corp Sec and Exec Svcs	XS	\$ 360,000	\$ 319,988	\$ 265,988	\$ 350,029	Not Available	\$ 16,325	\$ 1,046,342	\$ (616,017)	\$ 430,325	36.67%	87.11%	\$ 137,471

<sup>1</sup> Actual base salary earned in 2019.<sup>2</sup> 2019 annual incentive paid in 2020. Excludes stock premium.<sup>3</sup> LTI granted in 2019. The 2021 test year includes recovery of the LTI expense related to carbon emission reduction initiatives and time based grants.<sup>4</sup> The amount reported in this column does not represent earned or paid compensation. Amounts in this column reflect the actuarial increase in the present value of the executive officer's benefits under all pension plans established by the Company determined using interest rate and maturity rate assumptions consistent with those used in the Company's financial statements.<sup>5</sup> Actual 2019: Company matching 401(k) contribution, non-qualified savings plan match, imputed income on life insurance paid by the Company, executive physical, taxable relocation expenses. For Mr. Carter, this includes cash sign-on bonuses, which were subject to repayment of \$250,000 if he terminated employment for any reason other than a termination without cause, on or prior to May 7, 2020.

**(Compensation)****EER – Schedule 5 Top Ten**

**Docket No. E002/GR-20-723**  
**November 2, 2020**

**2021 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy**  
**Amounts Included in 2021 Test Year O&M Expenses**

<b>Name</b>	<b>Title held in 2020</b>	<b>Co</b>	<b>State of Minnesota Juris. Amount<sup>1</sup></b>
Fowke, Ben	Chairman, President and CEO	XS	\$ 1,963,990
Frenzel, Robert <sup>2</sup>	President and COO	XS	\$ 665,002
O'Connor, Timothy <sup>3</sup>	EVP, Chief Generation Officer	XS	\$ 422,253
Carter, Brett	EVP, Chief Customer and Innovation Officer	XS	\$ 402,491
Van Abel, Brian <sup>4</sup>	EVP, CFO	XS	\$ 394,426
Rome, Amanda <sup>5</sup>	EVP, General Counsel	XS	\$ 354,492
Gardner, Peter <sup>6</sup>	SVP, CNO	MN	\$ 714,221
Figoli, Darla	EVP, Chief HR Officer	XS	\$ 258,939
Peterson, Timothy <sup>7</sup>	SVP, CIO	XS	\$ 214,227
Clark, Christopher	President, NSPM	MN	\$ 508,401

<sup>1</sup> These amounts do not include the pension contribution expense associated with these individual as this information is not budgeted at the employee level. The 2021 test year includes recovery of the LTI expense related to carbon emission reduction initiatives and time based grants.

<sup>2</sup> Promoted in 2020 from EVP, CFO to President and COO.

<sup>3</sup> Promoted in 2020 from SVP, CNO to EVP, Chief Generation Officer. Kent Larson, EVP and Group President, Operations, left the Company in 2020. His responsibilities were divided among several other officers.

<sup>4</sup> Provided in lieu of Robert Frenzel who held the EVP, CFO position in 2019.

<sup>5</sup> Provided in lieu of Scott Wilensky who retired in 2020.

<sup>6</sup> Provided in lieu of Timothy O'Connor who held the SVP, CNO position in 2019.

<sup>7</sup> Provided in lieu of David Eves, who held the EVP and Group Pres, Utilities position in 2019 and retired in 2020. His responsibilities were divided among several other officers.

**(Compensation)****EER – Schedule 5 Top Ten****Docket No. E002/GR-20-723  
November 2, 2020****2022 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy  
Amounts Included in 2022 Plan Year O&M Expenses**

<b>Name</b>	<b>Title held in 2020</b>	<b>Co</b>	<b>State of Minnesota Juris. Amount<sup>1</sup></b>
Fowke, Ben	Chairman, President and CEO	XS	\$ 2,051,429
Frenzel, Robert	President and COO	XS	\$ 692,309
O'Connor, Timothy	EVP, Chief Generation Officer	XS	\$ 438,567
Carter, Brett	EVP, Chief Customer and Innovation Officer	XS	\$ 418,140
Van Abel, Brian	EVP, CFO	XS	\$ 409,606
Rome, Amanda	EVP, General Counsel	XS	\$ 367,971
Gardner, Peter	SVP, CNO	MN	\$ 740,161
Figoli, Darla	EVP, Chief HR Officer	XS	\$ 268,465
Peterson, Timothy	SVP, CIO	XS	\$ 221,740
Clark, Christopher	President, NSPM	MN	\$ 526,628

<sup>1</sup> These amounts do not include the pension contribution expense associated with these individual as this information is not budgeted at the employee level. The 2022 plan year includes recovery of the LTI expense related to carbon emission reduction initiatives and time based grants.



**(Compensation)****EER – Schedule 5 Top Ten****Docket No. E002/GR-20-723  
November 2, 2020****2023 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy  
Amounts Included in 2023 Plan Year O&M Expenses**

<b>Name</b>	<b>Title held in 2020</b>	<b>Co</b>	<b>State of Minnesota Juris. Amount<sup>1</sup></b>
Fowke, Ben	Chairman, President and CEO	XS	\$ 2,142,920
Frenzel, Robert	President and COO	XS	\$ 720,805
O'Connor, Timothy	EVP, Chief Generation Officer	XS	\$ 455,555
Carter, Brett	EVP, Chief Customer and Innovation Officer	XS	\$ 434,437
Van Abel, Brian	EVP, CFO	XS	\$ 425,409
Rome, Amanda	EVP, General Counsel	XS	\$ 381,998
Gardner, Peter	SVP, CNO	MN	\$ 767,108
Figoli, Darla	EVP, Chief HR Officer	XS	\$ 278,366
Peterson, Timothy	SVP, CIO	XS	\$ 229,532
Clark, Christopher	President, NSPM	MN	\$ 545,553

<sup>1</sup> These amounts do not include the pension contribution expense associated with these individual as this information is not budgeted at the employee level. The 2023 plan year includes recovery of the LTI expense related to carbon emission reduction initiatives and time based grants.

EER - SCHEDULE 5A TOP TEN EXPENSES: BENJAMIN G. FOWKE III - CHAIRMAN, PRESIDENT AND CEO  
Docket No. E002GR-20-723  
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
1	SumTotal	XES	2019-09-10	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Investor Road Show	Dinner while in Boston to meet with investors and potential investors. Discussed company information and financials with the host analyst in advance of the investor meetings.	NEBO RESTAURANT	174.22	4	43.55	70.10	64.46	56.16
2	Subtotal - M-Bus Meal (Non Emp)				M-Bus Meal (Non Emp)					174.22			70.10	64.46	56.16
3	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Politico Event - Clean Energy Innovation	Hotel charges while participating on a panel discussion at Politico's Clean Energy Innovation event. The event was titled "Opportunities for Energy Innovation".	MANDARIN ORIENTAL WASH	56.06	0	56.06	22.56	20.74	18.07
4	SumTotal	XES	2019-03-25	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bloomberg Future of Energy Summit	Coffee while traveling to participate in a panel discussion at the Bloomberg Future of Energy Summit in New York City. Topic was the industries response to the challenge of climate change.	GRAND HYATT NEW YORK F	4.63	1	4.63	1.86	1.71	1.49
5	SumTotal	XES	2019-06-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Senate Energy Committee Hearing Testimony	Lunch while in Washington, DC to testify at a hearing of the Senate Energy Committee. Was invited to provide testimony regarding energy storage issues from a utility perspective.	MANDARIN ORIENTAL FB	80.20	2	40.10	32.27	29.67	25.85
6	SumTotal	XES	2019-06-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Road Show	Lunch while traveling in Philadelphia after meeting with investors and potential investors. Presented company information and reviewed financials. Commercial flight delayed several hours so meal was eaten at airport.	PETE'S TER	56.17	2	28.09	22.60	20.78	18.11
7	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
8	SumTotal	XES	2019-09-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Road Show	Lunch while at airport in New York waiting for flight. Was in NYC to meet with investors and potential investors. Presented company information and reviewed financials.	CRUST C	23.72	1	23.72	9.54	8.78	7.65
9	SumTotal	XES	2019-12-02	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benchmarking Visit - NextEra Energy	Benchmarking visit - NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JETTYS RESTAURANT	104.75	2	52.38	42.15	38.76	33.77
10	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	3.75	0	3.75	1.51	1.39	1.21
11	Subtotal - M-Travel Meal				M-Travel Meal					366.82			147.59	135.72	118.25
12	SumTotal	XES	2019-01-24	Communications	P-Company Mobile	PS-Company Mobile-Accessory	iPad Keyboard	Keyboard for iPad device to be used to access and respond to company emails, including internet and document access for daily office functions. Will also be used to respond to messages while out of the office or during non-standard hours.	APL*APPLE ONLINE STORE	192.28	0	192.28	77.37	71.14	61.99
13	SumTotal	XES	2019-01-25	Communications	P-Company Mobile	PS-Company Mobile-Accessory	Battery charger for iPad	Charger to use with iPad device to access and respond to company emails, including internet and document access for daily office functions. Will also be used to respond to messages while out of the office or during non-standard hours.	APL*APPLE ONLINE STORE	1.08	0	1.08	0.43	0.40	0.35
14	SumTotal	XES	2019-01-25	Communications	P-Company Mobile	PS-Company Mobile-Accessory	Battery charger for iPad	Battery charger to use with iPad device to access and respond to company emails, including internet and document access for daily office functions. Will also be used to respond to messages while out of the office or during non-standard hours.	APL*APPLE ONLINE STORE	52.93	0	52.93	21.30	19.58	17.06
15	SumTotal	XES	2019-01-25	Communications	P-Company Mobile	PS-Company Mobile-Accessory	Apple Pencil for iPad	Pencil to use with iPad device to access and respond to company emails, including internet and document access for daily office functions. Will also be used to respond to messages while out of the office or during non-standard hours.	APL*APPLE ONLINE STORE	139.35	0	139.35	56.07	51.56	44.92
16	SumTotal	XES	2019-01-24	Communications	P-Company Mobile	PS-Company Mobile-Phone	iPad tablet	Device to be used to access and respond to company emails, including internet and document access for daily office functions. Will also be used to respond to messages while out of the office or during non-standard hours.	APL*APPLE ONLINE STORE	1,403.24	0	1,403.24	564.61	519.18	452.37
17	SumTotal	XES	2019-01-11	Communications	P-Company Mobile	PS-Company Mobile-Service	Oct., Nov. & Dec. 2018 Satellite Phone Service	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable. Note, amount includes 3 months of invoices that they had not yet charged - \$409-\$409-\$50.19-\$148.19.	CELLHIRE USA	148.19	0	148.19	59.63	54.83	47.77
18	SumTotal	XES	2019-01-22	Communications	P-Company Mobile	PS-Company Mobile-Service	January 2019 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	49.00	0	49.00	19.72	18.13	15.80
19	SumTotal	XES	2019-03-23	Communications	P-Company Mobile	PS-Company Mobile-Service	February & March Satellite phone service	Invoice #2802735 and invoice #2802097. Billed for two months on one charge, as per the separate invoices attached. Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	98.00	0	98.00	39.43	36.20	31.59
20	SumTotal	XES	2019-04-19	Communications	P-Company Mobile	PS-Company Mobile-Service	April 2018 Satellite phone service	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
21	SumTotal	XES	2019-05-21	Communications	P-Company Mobile	PS-Company Mobile-Service	May 2019 Satellite Phone Service	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
22	SumTotal	XES	2019-06-20	Communications	P-Company Mobile	PS-Company Mobile-Service	June 2019 Satellite Phone Rental	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	54.35	0	54.35	21.87	20.11	17.52
23	SumTotal	XES	2019-07-20	Communications	P-Company Mobile	PS-Company Mobile-Service	July 2019 Satellite Phone Rental	Invoice # 2885362 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
24	SumTotal	XES	2019-08-20	Communications	P-Company Mobile	PS-Company Mobile-Service	August 2019 Satellite Phone Service	Invoice #2889972 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
25	SumTotal	XES	2019-09-19	Communications	P-Company Mobile	PS-Company Mobile-Service	September 2019 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
26	SumTotal	XES	2019-10-19	Communications	P-Company Mobile	PS-Company Mobile-Service	October 2019 Satellite Phone Rental Fee	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
27	SumTotal	XES	2019-11-19	Communications	P-Company Mobile	PS-Company Mobile-Service	November 2019 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
28	SumTotal	XES	2019-12-19	Communications	P-Company Mobile	PS-Company Mobile-Service	December 2019 Satellite Phone	Invoice 2907880 Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	54.48	0	54.48	21.92	20.16	17.56
29	Subtotal - P-Company Mobile				P-Company Mobile					2,556.90			1,028.79	946.03	824.27
30	SumTotal	XES	2019-01-10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
31	SumTotal	XES	2019-02-07	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
32	SumTotal	XES	2019-03-27	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	March 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
33	SumTotal	XES	2019-04-15	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
34	SumTotal	XES	2019-05-10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	May 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
35	SumTotal	XES	2019-06-14	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	June 2019 Mobile Service Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
36	SumTotal	XES	2019-07-17	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	July 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
37	SumTotal	XES	2019-08-13	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
38	SumTotal	XES	2019-09-12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	September 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
39	SumTotal	XES	2019-10-14	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	October 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
40	SumTotal	XES	2019-11-11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
41	SumTotal	XES	2019-12-16	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	December 2019 Mobile Stipend	Stipend for Business Use of Personal Cell Phone. Cell and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	AT&T	75.00	0	75.00	30.18	27.75	24.18
42	Subtotal - P-New Personal Mobile-Service Stipend				P-New Personal Mobile-Service Stipend					900.00			362.12	332.99	290.13
43	SumTotal	XES	2019-02-08	Purchasing	P-Office Supplies	P-Office Supplies	Mobile charging supplies to be used in office	Charging cable and adapter to be used daily in office. Each item was charged separately but all three items are billed on one invoice, as attached.	APL*APPLE ONLINE STORE	20.52	0	20.52	8.26	7.59	6.62
44	SumTotal	XES	2019-02-08	Purchasing	P-Office Supplies	P-Office Supplies	Mobile charging supplies to be used in office	Charging cable and adapter to be used daily in office. Each item was charged separately but all three items are billed on one invoice, as attached.	APL*APPLE ONLINE STORE	20.52	0	20.52	8.26	7.59	6.62
45	SumTotal	XES	2019-02-08	Purchasing	P-Office Supplies	P-Office Supplies	Mobile charging supplies to be used in office	Charging cable and adapter to be used daily in office. Each item was charged separately but all three items are billed on one invoice, as attached.	APL*APPLE ONLINE STORE	31.33	0	31.33	12.61	11.59	10.10
46	Subtotal - P-Office Supplies				P-Office Supplies					72.37			29.12	26.78	23.33
47	SumTotal	XES	2019-07-18	Purchasing	P-On-line Info Services	P-On-line Info Services	Online subscription to the Energywire news	Invoice #: 480021 Online subscription used to stay current on news and information within the energy industry. Subscription is valid through September 28, 2020.	ENERGY P	3,195.00	0	3,195.00	1,285.54	1,182.12	1,029.98
48	SumTotal	XES	2019-09-30	Purchasing	P-On-line Info Services	P-On-line Info Services	September 2019 Wall Street Journal	Digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28

EER - SCHEDULE 5A TOP TEN EXPENSES: BENJAMIN G. FOWKE III - CHAIRMAN, PRESIDENT AND CEO  
Docket No. E002GR-20-723  
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NESM Total Amount	NESM Expense Line Total Amount	Rate of MN Expense Retail Amount
49	SumTotal	XES	2019-10-30	Purchasing	P-On-line Info Services	P-On-line Info Services	October 2019 Wall Street Journal Access	Digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28
50	Subtotal - P-On-line Info Services				P-On-line Info Services					3,268.00			1,313.71	1,208.02	1,082.54
51	SumTotal	XES	2019-02-13	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Annual Wall Street Journal subscription	Daily hard copy delivery of the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	539.88	0	539.88	217.23	199.75	174.04
52	SumTotal	XES	2019-04-25	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Annual print subscription renewal	Annual renewal of the Star Tribune newspaper to stay current on news and information within our service territory.	THE STAR TRIBUNE CIRCU	453.44	0	453.44	182.45	167.77	146.18
53	SumTotal	XES	2019-06-28	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Wall Street Journal Subscription	Credit for cost error made for the subscription for the daily hard copy delivery and digital edition of the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	-96.68	0	-96.68	-38.90	-35.77	-31.17
54	SumTotal	XES	2019-06-30	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Wall Street Journal Subscription	Updated subscription for daily hard copy delivery and digital edition of the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28
55	SumTotal	XES	2019-07-29	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	July 2019 Wall Street Journal Subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28
56	SumTotal	XES	2019-08-12	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Hard copy subscription: Fast Company	Annual subscription renewal for Fast Company Magazine. Fast Company is a monthly American business magazine that focuses on technology, business, and design. The automatic renewal rate on the mailing was in the amount of \$12.99 but we were charged \$19.99. When asked, they said that the renewal fee charges and that is not a guarantee of the rate. They will extend the subscription by 2 more months to make up for the extra amount charged.	GUP FAST COMPANY	19.99	0	19.99	8.04	7.40	6.44
57	SumTotal	XES	2019-08-30	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	August 2019 Wall Street Journal subscription	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28
58	SumTotal	XES	2019-11-30	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	November 2019 Wall Street Journal	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	D J WALL-ST-JOURNAL	35.00	0	35.00	14.08	12.95	11.28
59	Subtotal - P-Subs/ Ref. Material				P-Subs/ Ref. Material					1,086.63			425.15	390.94	340.63
60	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Benchmarking visit - NextEra Energy	Rental car while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics. Used personal card because there was also personal travel included in the reservation. Only expensing time during the business travel.	National Rental Car	155.00	4	38.75	62.37	57.35	49.97
61	Subtotal - T-Car Rental				T-Car Rental					155.00			62.37	57.35	49.97
62	SumTotal	XES	2019-03-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Council meetings	Gas for rental car while traveling to participate in The Business Council meetings. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	7-Eleven	33.49	0	33.49	13.48	12.39	10.80
63	Subtotal - T-Car Rental - Gas				T-Car Rental - Gas					33.49			13.48	12.39	10.80
64	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel - Energy Innovation Summit	Hotel room reservation to participate in the Advanced Research Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and focused on emerging technologies, smart public policy, and research and innovation to reduce carbon emissions.	CARLSUN W	10.20	0	10.20	4.10	3.77	3.29
65	SumTotal	XES	2019-11-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Benchmarking Visit to NextEra Energy	Hotel to visit NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	CARLSUN W 8901021157301	10.20	0	10.20	4.10	3.77	3.29
66	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Politico Event - Clean Energy Innovation	Hotel charges while participating on a panel discussion at Politico's Clean Energy Innovation event. The panel was titled "Policy Implications and Opportunities for Energy Innovation".	MANDARIN ORIENTL WASH	365.00	0	365.00	146.86	135.05	117.67
67	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	429.00	0	429.00	172.61	158.73	138.30
68	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Boston Consulting Group Innovation Lab Visit	Planned visit to tour the Digital Ventures office to view new digital offerings for our customer experiences.	WESTDRIFT MANHATTAN BE	389.00	0	389.00	156.52	143.93	125.40
69	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Institute of Nuclear Power Operations	Hotel charges while participating in board and committee meetings for INPO. Room rate was the group rate. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	HILTON HOTELS	300.00	0	300.00	142.84	131.30	114.44
70	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ARPA-E Energy Innovation Summit	Participated as a keynote speaker at the Advanced Energy Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and discussed emerging technologies. The summit is an annual conference and technology showcase that brings together experts from different technical disciplines and professional communities to think about America's energy challenges in new and innovative ways.	FOUR SEASONS DENVER	265.00	0	265.00	106.63	98.05	85.43
71	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Infrastructure Advisory Committee	Hotel while traveling to attend the NIAC 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.	ANNAPOLIS WATERFRONT H	224.00	0	224.00	90.13	82.88	72.21
72	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	365.00	0	365.00	146.86	135.05	117.67
73	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	390.00	0	390.00	156.92	144.30	125.73
74	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Politico Event - Clean Energy Innovation	Hotel charges while participating on a panel discussion at Politico's Clean Energy Innovation event. The panel was titled "Policy Implications and Opportunities for Energy Innovation".	MANDARIN ORIENTL WASH	54.57	0	54.57	21.96	20.19	17.59
75	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	0.75	0	0.75	0.30	0.28	0.24
76	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	1.05	0	1.05	0.42	0.39	0.34
77	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	1.26	0	1.26	0.51	0.47	0.41
78	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	15.00	0	15.00	6.04	5.55	4.84
79	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	21.45	0	21.45	8.63	7.94	6.91
80	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	30.03	0	30.03	12.08	11.11	9.68
81	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Boston Consulting Group Innovation Lab Visit	Planned visit to tour the Digital Ventures office to view new digital offerings for our customer experiences.	WESTDRIFT MANHATTAN BE	0.44	0	0.44	0.18	0.16	0.14
82	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Boston Consulting Group Innovation Lab Visit	Planned visit to tour the Digital Ventures office to view new digital offerings for our customer experiences.	WESTDRIFT MANHATTAN BE	38.90	0	38.90	15.65	14.39	12.54
83	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel charges while participating in board and committee meetings for INPO. Room rate was the group rate. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	HILTON HOTELS	5.00	0	5.00	2.01	1.85	1.61
84	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel charges while participating in board and committee meetings for INPO. Room rate was the group rate. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	HILTON HOTELS	28.40	0	28.40	11.43	10.51	9.16
85	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel charges while participating in board and committee meetings for INPO. Room rate was the group rate. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	HILTON HOTELS	31.60	0	31.60	12.71	11.69	10.19
86	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	ARPA-E Energy Innovation Summit	Participated as a keynote speaker at the Advanced Energy Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and discussed emerging technologies. The summit is an annual conference and technology showcase that brings together experts from different technical disciplines and professional communities to think about America's energy challenges in new and innovative ways.	FOUR SEASONS DENVER	2.65	0	2.65	1.07	0.98	0.85



EER - SCHEDULE 5A TOP TEN EXPENSES: BENJAMIN G. FOWKE III - CHAIRMAN, PRESIDENT AND CEO  
Docket No. E002GR-20-723  
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Electric Utility Total Amount	Rate of MN Electric Retail Amount
87	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	ARPA-E Energy Innovation Summit	Participated as a keynote speaker at the Advanced Energy Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and discussed emerging technologies. The summit is an annual conference and technology showcase that brings together experts from different technical disciplines and professional communities to think about America's energy challenges in new and innovative ways.	FOUR SEASONS DENVER	10.60	0	10.60	4.27	3.92	3.42
88	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	ARPA-E Energy Innovation Summit	Participated as a keynote speaker at the Advanced Energy Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and discussed emerging technologies. The summit is an annual conference and technology showcase that brings together experts from different technical disciplines and professional communities to think about America's energy challenges in new and innovative ways.	FOUR SEASONS DENVER	28.49	0	28.49	11.46	10.54	9.18
89	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	National Infrastructure Advisory Committee	Hotel while traveling to attend the NIAC 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.	ANNAPOLIS WATERFRONT H	13.44	0	13.44	5.41	4.97	4.33
90	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	National Infrastructure Advisory Committee	Hotel while traveling to attend the NIAC 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.	ANNAPOLIS WATERFRONT H	15.68	0	15.68	6.31	5.80	5.05
91	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	1.74	0	1.74	0.70	0.64	0.56
92	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	2.03	0	2.03	0.82	0.75	0.65
93	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	21.90	0	21.90	8.81	8.10	7.06
94	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	25.55	0	25.55	10.28	9.45	8.24
95	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	29.00	0	29.00	11.67	10.73	9.35
96	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	1.74	0	1.74	0.70	0.64	0.56
97	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	2.03	0	2.03	0.82	0.75	0.65
98	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	23.40	0	23.40	9.42	8.66	7.54
99	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	27.30	0	27.30	10.98	10.10	8.80
100	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Benchmarking visit - NextEra Energy	Hotel expense while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	JUPITER BEACH RESORT	29.00	0	29.00	11.67	10.73	9.35
101	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel Parking	The Business Council Meetings	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	18.00	0	18.00	7.24	6.66	5.80
102	Subtotal - T-Hotel				T-Hotel					3,283.40			1,321.11	1,214.82	1,058.48
103	SumTotal	XES	2019-01-19	Travel Related	T-Other Travel	T-Other Travel	In-flight wifi service	Wi-Fi service used to access and respond to company emails while in-flight.	Gogo Air	10.00	0	10.00	4.02	3.70	3.22
104	SumTotal	XES	2019-02-24	Travel Related	T-Other Travel	T-Other Travel	Commercial in-flight wi-fi	Wi-Fi service used to access and respond to company emails while in-flight.	Gogo Air	6.00	0	6.00	2.41	2.22	1.93
105	SumTotal	XES	2019-04-11	Travel Related	T-Other Travel	T-Other Travel	Wi-Fi service during commercial flight	Wi-Fi service used to access and respond to company emails while traveling via commercial airline.	Gogo Inflight Internet Company	10.00	0	10.00	4.02	3.70	3.22
106	SumTotal	XES	2019-05-02	Travel Related	T-Other Travel	T-Other Travel	In-flight internet service	Wi-Fi service used to access and respond to company emails while in-flight.	Gogo Air	15.00	0	15.00	6.04	5.55	4.84
107	SumTotal	XES	2019-06-13	Travel Related	T-Other Travel	T-Other Travel	In-flight wifi service	Wi-Fi service used to access and respond to company emails during commercial airline travel.	Gogo Air	5.50	0	5.50	2.21	2.03	1.77
108	SumTotal	XES	2019-06-28	Travel Related	T-Other Travel	T-Other Travel	In-flight wifi service	Wi-Fi service used to access and respond to company emails during commercial airline travel.	Gogo Air	6.00	0	6.00	2.41	2.22	1.93
109	SumTotal	XES	2019-10-18	Travel Related	T-Other Travel	T-Other Travel	In-flight Wi-Fi Service	Wi-Fi service used to access and respond to company emails during commercial airline travel.	Gogo LLC	6.00	0	6.00	2.41	2.22	1.93
110	SumTotal	XES	2019-10-21	Travel Related	T-Other Travel	T-Other Travel	In-flight Wi-Fi Service	Wi-Fi service used to access and respond to company emails during commercial airline travel.	Gogo LLC	6.00	0	6.00	2.41	2.22	1.93
111	Subtotal - T-Other Travel				T-Other Travel					64.50			25.95	23.86	20.79
112	SumTotal	XES	2010-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute Board Meeting	Uber ride from Nuclear Energy Institute Board Meeting to hotel. As a member of the board of directors, participated in board meetings.	UBER TRIP	40.81	0	40.81	16.43	15.11	13.17
113	Subtotal - T-Taxi/Bus/Other				T-Taxi/Bus/Other					40.84			16.43	15.11	13.17
114	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for hotel staff	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors. Presented company information and reviewed financials.	InterContinental Hotel	12.00	0	12.00	4.83	4.44	3.87
115	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for hotel staff	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors. Presented company information and reviewed financials.	Lotte New York	12.00	0	12.00	4.83	4.44	3.87
116	Subtotal - T-Tips/Tolls				T-Tips/Tolls					24.00			9.66	8.88	7.74
117	TOTAL ABOVE THE LINE EXPENSES - BENJAMIN G. FOWKE III									11,993.17			4,825.57	4,437.34	3,866.26



EER - SCHEDULE 58 TOP TEN EXPENSES: ROBERT FRENZEL - EVP, CFO  
Docket No. E002GR-20-723  
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSDM Total Amount	NSDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
1	SumTotal	XES	2019-01-18	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CFO Networking with possible candidate	CFO Networking with possible candidate	WESTIN MINNEAPOLIS F A	44.00	2	22.00	17.70	16.28	14.18
2	SumTotal	XES	2019-01-31	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Recruiting Lunch	Recruiting Lunch	WESTIN MINNEAPOLIS F A	59.00	2	29.50	23.74	21.83	19.02
3	SumTotal	XES	2019-02-05	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Networking breakfast with Res	Networking breakfast with Res	NEW UPTOWN DINER	41.00	2	20.50	16.50	15.17	13.22
4	SumTotal	XES	2019-02-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Deloitte Audit Meeting	Deloitte Audit Meeting	COCKTAILS	47.00	2	23.50	18.91	17.39	15.15
5	SumTotal	XES	2019-02-15	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Miso Energy/Xcel Energy Lunch	Miso Energy/Xcel Energy Lunch	WESTIN MINNEAPOLIS F A	55.00	2	27.50	22.13	20.35	17.73
6	SumTotal	XES	2019-02-27	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Networking lunch with CTC	Networking lunch with CTC	WESTIN MINNEAPOLIS F A	56.08	2	28.04	22.56	20.75	18.08
7	SumTotal	XES	2019-05-16	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Accenture and Xcel Energy Brief meeting	Accenture and Xcel Energy Brief meeting to discuss opportunities	COCKTAILS	35.00	2	17.50	14.08	12.95	11.28
8	SumTotal	XES	2019-06-12	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel/Elexon Business Meal	Xcel/Elexon Business Meal	TST* OSTERIA	186.00	3	62.00	74.84	68.82	59.96
9	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Networking business coffee- Elk Creek	Networking business coffee- Geronimo Energy	SQU'SQ RUSTICA BAKERY	10.86	2	5.43	4.37	4.02	3.50
10	SumTotal	XES	2019-06-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel Energy/Accenture Luncheon	Xcel Energy/Accenture Luncheon	WESTIN MINNEAPOLIS F A	41.00	2	20.50	16.50	15.17	13.22
11	SumTotal	XES	2019-08-29	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Miso/Xcel Energy Luncheon	Miso/Xcel Energy Luncheon with Clair Moeller, MISO President and Derek Mosoff, MISO North Region	Mercury Dining Room An	88.00	3	29.33	35.41	32.56	28.37
12	SumTotal	XES	2019-10-17	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Accenture business meeting over breakfast	Accenture business meeting over breakfast	IKE	55.00	2	27.50	22.13	20.35	17.73
13	SumTotal	XES	2019-11-08	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Investment meeting with CFO Northwestern	Investment meeting with CFO Northwestern	OCEANARE MINNEAPOLIS	100.00	2	50.00	40.24	37.00	32.24
14	SumTotal	XES	2019-11-26	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	To discuss renewable energy	To discuss renewable energy over breakfast	NEW UPTOWN DINER	56.00	2	28.00	22.53	20.72	18.05
15	Subtotal - M-Bus Meal (Non Emp)				M-Bus Meal (Non Emp)					873.94			351.64	323.35	281.73
16	SumTotal	XES	2019-01-03	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Physical- travel Meal	Executive Physical- travel Meal	TERZA	42.00	1	42.00	16.90	15.54	13.54
17	SumTotal	XES	2019-01-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO Travel meal to ISI conference	CFO Travel meal to ISI conference	MR MANATEES	37.00	1	37.00	14.89	13.69	11.93
18	SumTotal	XES	2019-01-15	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISI Conference travel meal	ISI Conference travel meal	THE BREAKERS HOTEL	8.00	1	8.00	3.22	2.96	2.58
19	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NetPower customer visit travel Meal	NetPower customer visit travel Meal	BLAZE PIZZA A IAH	12.17	1	12.17	4.90	4.50	3.92
20	SumTotal	XES	2019-01-24	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NetPower customer visit travel Meal	NetPower customer visit travel Meal	WAFFLE HOUSE 1207	14.00	1	14.00	5.63	5.18	4.51
21	SumTotal	XES	2019-02-21	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pinnacle West site visit	Pinnacle West site visit	CHICK-FLA - 69	11.17	1	11.17	4.49	4.13	3.60
22	SumTotal	XES	2019-02-22	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor meeting in LA	Investor meeting in LA	LE PAIN QUOTIDIEN QPS	12.00	1	12.00	4.83	4.44	3.87
23	SumTotal	XES	2019-03-06	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Morgan Stanley conference- NYC	Morgan Stanley conference- NYC	DON PEPI PIZZA	8.62	1	8.62	3.47	3.19	2.78
24	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill	CFO meetings on Capital Hill	STARBUCKS STORE 00719	13.53	1	13.53	5.44	5.01	4.36
25	SumTotal	XES	2019-03-27	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO meetings on Capital Hill in Washington DC	CFO meetings on Capital Hill in Washington DC	LONGWORTH FC 60069087	20.92	1	20.92	8.42	7.74	6.74
26	SumTotal	XES	2019-04-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESONOSI Meeting	ESONOSI Meeting- travel meal in NYC for CFO	CRUST	30.93	1	30.93	12.44	11.44	9.97
27	SumTotal	XES	2019-05-13	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Moody's Meeting in Denver	Moody's Meeting in Denver- travel meal for Bob	INTERMISSION CAFE 1800	13.48	1	13.48	5.42	4.99	4.35
28	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Snack while in Pueblo, CO	Snack while in Pueblo, CO Annual Shareholders Meeting	USA/USA/COURTYARD PUEB	2.20	1	2.20	0.89	0.81	0.71
29	SumTotal	XES	2019-05-14	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Shareholders Meeting in Pueblo	Annual Shareholders Meeting in Pueblo- Travel Meal for CFO	TST* BRUES ALEHOUSE BR	21.00	1	21.00	8.45	7.77	6.77
30	SumTotal	XES	2019-05-29	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver	WESTIN DENVER DOWNTOWN	55.00	0	55.00	22.13	20.35	17.73
31	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
32	SumTotal	XES	2019-09-05	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XTO Customer visit from CO - TX	XTO Customer visit from CO - TX	COS PIZZA HUT 2501149	10.37	1	10.37	4.17	3.84	3.34
33	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Member Meeting	Board Member Meeting	INTERCONTINENTAL BOSTO	8.00	0	8.00	3.22	2.96	2.58
34	SumTotal	XES	2019-09-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BoD Member Meeting in Boston	BoD Member Meeting in Boston- travel breakfast for CFO	INTERCONTINENTAL BOSTO	20.00	0	20.00	8.05	7.40	6.45
36	SumTotal	XES	2019-10-26	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	West Coast Investor Relations Road Show	West Coast Investor Relations Road Show - breakfast	CAFFE LADRO 06	10.67	1	10.67	4.26	3.91	3.41
36	SumTotal	XES	2019-12-04	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	34.00	0	34.00	13.68	12.58	10.96
37	SumTotal	XES	2019-12-19	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CFO All Hands Meeting in Denver, CO	CFO All Hands Meeting in Denver, CO	FOUR SEASONS DENVER	100.00	0	100.00	40.24	37.00	32.24
38	Subtotal - M-Travel Meal				M-Travel Meal					491.81			197.88	181.96	158.55
39	SumTotal	XES	2019-03-28	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	19.00	0	19.00	7.64	7.03	6.13
40	SumTotal	XES	2019-03-28	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	29.00	0	29.00	11.67	10.73	9.35
41	SumTotal	XES	2019-03-28	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	179.00	0	179.00	72.02	66.23	57.70
42	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad- apple pencil	CFO replace broken ipad- apple pencil	APL/APPLE ONLINE STORE	20.52	0	20.52	8.26	7.59	6.62
43	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad- apple pencil	CFO replace broken ipad- apple pencil	APL/APPLE ONLINE STORE	31.33	0	31.33	12.61	11.59	10.10
44	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Accessory	CFO replace broken ipad- apple pencil	CFO replace broken ipad- apple pencil	APL/APPLE ONLINE STORE	87.50	0	87.50	35.21	32.37	28.21
45	SumTotal	XES	2019-03-28	Communications	P-Company Mobile	PS-Company Mobile-Gov Fees/Taxes	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	18.21	0	18.21	7.33	6.74	5.87
46	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Gov Fees/Taxes	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	51.85	0	51.85	20.86	19.18	16.71
47	SumTotal	XES	2019-01-08	Communications	P-Company Mobile	PS-Company Mobile-Phone	CFO Satellite Phone rental Nov - Dec 2018	CFO Satellite Phone rental Nov - Dec 2018	CELLHIRE USA	49.00	0	49.00	19.72	18.13	15.80
48	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Phone	CFO replace broken ipad	CFO replace broken ipad	APL/APPLE ONLINE STORE	1,158.03	0	1,158.03	465.94	428.46	373.32
49	SumTotal	XES	2019-07-06	Communications	P-Company Mobile	PS-Company Mobile-Phone	Satellite phone rental for CFO	CFO replace broken ipad Invoice 2852381	CELLHIRE USA	54.42	0	54.42	21.90	20.13	17.54
50	SumTotal	XES	2019-02-06	Communications	P-Company Mobile	PS-Company Mobile-Service	CFO Satellite Phone rental Dec 2-Jan 2	CFO Satellite Phone rental Dec 2-Jan 2	CELLHIRE USA	49.00	0	49.00	19.72	18.13	15.80
51	SumTotal	XES	2019-03-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Rental of Satellite phone from Jan 2 to Feb 2 2019	Rental of Satellite phone from Jan 2 to Feb 2 2019	CELLHIRE USA	49.00	0	49.00	19.72	18.13	15.80
52	SumTotal	XES	2019-04-06	Communications	P-Company Mobile	PS-Company Mobile-Service	CFO Satellite Phone rental	Your Cellhire Invoice: 2869567Feb 2 - Mar 2 2019	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
53	SumTotal	XES	2019-05-10	Communications	P-Company Mobile	PS-Company Mobile-Service	CFO Satellite Phone in case of emergency	CFO Satellite Phone in case of emergency- monthly rental cost	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
54	SumTotal	XES	2019-06-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for CFO	Your Cellhire Invoice: 2877254	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
55	SumTotal	XES	2019-08-07	Communications	P-Company Mobile	PS-Company Mobile-Service	CFO Satellite Phone Rental Jun 2 - Jul 2 2019	CFO Satellite Phone Rental Jun 2 - Jul 2 2019 Invoice #2887227	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
56	SumTotal	XES	2019-09-06	Communications	P-Company Mobile	PS-Company Mobile-Service	September Satellite phone rental for CFO	September Satellite phone rental for CFO Jul 2019-Aug 2019 Invoice # 2891965	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
57	SumTotal	XES	2019-10-08	Communications	P-Company Mobile	PS-Company Mobile-Service	October Satellite phone rental for CFO	October Satellite phone rental for CFO Aug 2019-Sept 2019. Invoice # 2896573	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
58	SumTotal	XES	2019-11-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for CFO	Invoice 2900706Satellite phone rental for CFO September 2 - October 2 2019	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76
59	SumTotal	XES	2019-12-06	Communications	P-Company Mobile	PS-Company Mobile-Service	Satellite phone rental for CFO	Invoice No: 2905388	CELLHIRE USA	52.00	0	52.00	20.92	19.24	16.76

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FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
60	SumTotal	XES	2019-03-30	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	CFO replace broken ipad	CFO replace broken ipad	APL*APPLE ONLINE STORE	193.36	0	193.36	77.80	71.54	62.33
61	Subtotal - P-Company Mobile				P-Company Mobile					2,405.22			967.76	889.91	775.38
62	SumTotal	XES	2019-09-29	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Accessory	Phone case and screen protector for new iPhone	Phone case and screen protector for new iPhone	APPLE STORE #R272	85.29	0	85.29	34.32	31.56	27.50
63	SumTotal	XES	2019-09-18	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Phone	Apple iPhone 11	Apple iPhone 11- \$100 reimbursable per supply chain's email attached.	Verizon Wireless	100.00	0	100.00	40.24	37.00	32.24
64	Subtotal - P-New Personal Mobile-Hardware Stipend				P-New Personal Mobile-Hardware Stipend					185.29			74.56	68.56	59.73
65	SumTotal	XES	2019-01-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel Personal Mobile Stipend January 2019	Frenzel Personal Mobile Stipend January 2019	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
66	SumTotal	XES	2019-02-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel Personal Mobile Stipend February 2019	Frenzel Personal Mobile Stipend February 2019	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
67	SumTotal	XES	2019-03-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile March 2019 Stipend- Frenzel	Mobile March 2019 Stipend- Frenzel	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
68	SumTotal	XES	2019-04-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel personal mobile and ipad stipend April 2019	Frenzel personal mobile and ipad stipend April 2019	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
69	SumTotal	XES	2019-05-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	CFO Ipad and Iphone May 2019 Mobile Service Stipend to work any time and anywhere: Z5	CFO Ipad and Iphone May 2019 Mobile Service Stipend to work any time and anywhere: Z5	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
70	SumTotal	XES	2019-06-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel June 2019 Personal Mobile and iPad stipend	Frenzel June 2019 Personal Mobile and iPad stipend	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
71	SumTotal	XES	2019-07-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel July Personal Mobile Stipend	Frenzel July Personal Mobile Stipend	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
72	SumTotal	XES	2019-08-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August 2019 Frenzel Personal Mobile Stipend	August 2019 Frenzel Personal Mobile Stipend	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
73	SumTotal	XES	2019-09-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel Personal tablet stipend September 2019	Frenzel Personal tablet stipend September 2019	Verizon Wireless	30.00	0	30.00	12.07	11.10	9.67
74	SumTotal	XES	2019-09-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel Personal mobile stipend September 2019	Frenzel Personal mobile stipend September 2019	Verizon Wireless	75.00	0	75.00	30.18	27.75	24.18
75	SumTotal	XES	2019-10-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Personal Mobile and Tablet Stipend Frenzel Oct. 2019	Personal Mobile and Tablet Stipend Frenzel Oct. 2019	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
76	SumTotal	XES	2019-11-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel 2019 November phone and tablet stipend	Frenzel 2019 November phone and tablet stipend	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
77	SumTotal	XES	2019-12-01	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Frenzel 2019 November phone and tablet stipend	Frenzel 2019 November phone and tablet stipend	Verizon Wireless	105.00	0	105.00	42.25	38.85	33.85
78	Subtotal - P-New Personal Mobile-Service Stipend				P-New Personal Mobile-Service Stipend					1,260.00			506.97	466.19	406.19
79	SumTotal	XES	2019-10-17	Purchasing	P-Office Supplies	P-Office Supplies	Dell Pen for windows 10 laptop	Dell Pen for windows 10 laptop	Dell	120.96	0	120.96	48.67	44.75	38.99
80	SumTotal	XES	2019-11-14	Purchasing	P-Office Supplies	P-Office Supplies	Dell Pen for Laptop	Dell Pen for Laptop	DM DELL BUS ONLINE	120.96	0	120.96	48.67	44.75	38.99
81	Subtotal - P-Office Supplies				P-Office Supplies					241.92			97.34	89.51	77.99
82	SumTotal	XES	2019-05-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal - subscription for CFO - digital and printed. Lost receipt attached.	Wall Street Journal - subscription for CFO - digital and printed. Lost receipt attached.	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
83	SumTotal	XES	2019-06-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal	Wall Street Journal- printed and online for CFO to keep up with current news and stocks etc. Lost receipt attached	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
84	SumTotal	XES	2019-07-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal for CFO	Wall Street Journal for CFO	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
85	SumTotal	XES	2019-08-14	Purchasing	P-On-line Info Services	P-On-line Info Services	WSJ Online and Printed version for CFO - lost receipt attached.	WSJ Online and Printed version for CFO - lost receipt attached.	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
86	SumTotal	XES	2019-09-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal Online and hard copy	Wall Street Journal Online and hard copy	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
87	SumTotal	XES	2019-10-14	Purchasing	P-On-line Info Services	P-On-line Info Services	CFO Monthly Newspaper and Online subscription - see attached for lost receipt form	CFO Monthly Newspaper and Online subscription - see attached for lost receipt form	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
88	SumTotal	XES	2019-11-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal Monthly Subscription	Wall Street Journal Monthly Subscription for CFO - November	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
89	SumTotal	XES	2019-12-14	Purchasing	P-On-line Info Services	P-On-line Info Services	Wall Street Journal Monthly Subscription for CFO	Wall Street Journal Monthly Subscription for CFO	D J WALL-ST-JOURNAL	22.49	0	22.49	9.05	8.32	7.25
90	Subtotal - P-On-line Info Services				P-On-line Info Services					179.92			72.39	66.57	58.00
91	SumTotal	XES	2019-08-15	Purchasing	P-Other Purchase	P-Other Purchase	CFO Leaders Meeting- Denver	CFO Leaders Meeting- Denver - 60 engraved tumblers with Xcel Energy Logo for the Leaders.	CASA MARGA U.S.A.	2,789.40	0	2,789.40	1,122.34	1,032.05	899.22
92	Subtotal - P-Other Purchase				P-Other Purchase					2,789.40			1,122.34	1,032.05	899.22
93	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Refund for West Coast Trip	Refund for West Coast Trip	DELTA	-1,151.90	0	-1,151.90	-463.48	-426.19	-371.34
94	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Rescheduled West Coast Travel	Rescheduled West Coast Travel- Phoenix to LA and LA to MSP	DELTA	775.16	0	775.16	311.89	286.80	249.89
95	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	NYC-Morgan Stanley & Boston	NYC-Morgan Stanley & Boston- BAML Conference	DELTA	851.10	0	851.10	342.45	314.90	274.37
96	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	BAML Conference	ESG/NGSI Meeting- NYC	DELTA	880.60	0	880.60	354.32	325.81	283.88
97	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Fislinger Energy Partners- Atlanta	Fislinger Energy Partners- Atlanta	DELTA	1,044.60	0	1,044.60	420.31	386.49	336.75
98	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	PNC Bank Meeting	PNC Bank Meeting	DELTA	372.30	0	372.30	149.80	137.75	120.02
99	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	CFO Meetings on Capital Hill	CFO Meetings on Capital Hill	DELTA	774.60	0	774.60	311.67	286.59	249.71
100	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Mid Atlantic IR- commercial flight to KS	Mid Atlantic IR- commercial flight to KS	DELTA	338.30	0	338.30	136.12	125.17	109.06
101	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Investor Relations Conference in Kohler, WI	Investor Relations Conference in Kohler, WI	DELTA 00621702871242	397.30	0	397.30	159.86	147.00	128.08
102	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit	XTO Customer Visit	DELTA 00623626529342	327.30	0	327.30	131.69	121.10	105.51
103	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit	XTO Customer Visit- CFO Flying from CO Springs to Houston to meet with XTO.	UNITED 01624662414841	382.30	0	382.30	153.62	141.45	123.24
104	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	BoD Meeting in Boston with Kim Williams	BoD Meeting in Boston with Kim Williams	DELTA 00623830938846	282.30	0	282.30	113.59	104.45	91.01
105	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference/ Credit Rating Agency	Wells Fargo Conference/ Credit Rating Agency	DELTA 00621762812215	1,001.60	0	1,001.60	403.00	370.58	322.89
106	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Goldman Sachs meeting event in Chicago	Goldman Sachs meeting event in Chicago	DELTA 00623882473266	388.60	0	388.60	156.36	143.78	125.27
107	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	Energy Impact Partners Annual Meeting	DELTA 00623894795016	834.60	0	834.60	335.81	308.79	269.05
108	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference- NYC	Wells Fargo Conference- NYC	DELTA 00621772578814	1,099.60	0	1,099.60	442.44	406.84	354.48
109	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference in NYC	Wells Fargo Conference in NYC- flight change fee of \$100.	DELTA 00621770349126	100.00	0	100.00	40.24	37.00	32.24
110	Subtotal - T-Airfare				T-Airfare					8,698.36			3,499.87	3,218.30	2,804.11
111	SumTotal	XES	2019-01-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Rescheduled West Coast Travel	Rescheduled West Coast Travel- \$33.00 + portion of tax = \$37.00	DELTA	37.00	0	37.00	14.89	13.69	11.93
112	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NYC-Morgan Stanley & Boston	NYC-Morgan Stanley & Boston- BAML Conference	CARLSON W	33.08	0	33.08	13.31	12.24	10.66
113	Subtotal - T-Airfare - Service Fee				T-Airfare - Service Fee					70.08			28.20	25.93	22.59
114	SumTotal	XES	2019-01-13	Travel Related	T-Car Rental	T-Car Rental	ISI Conference in Ft. Lauderdale	ISI Conference in Ft. Lauderdale. Paying for 1/3 personally for personal travel on 1/12/19.	National Car Rental	135.19	2	67.59	54.40	50.02	43.58
115	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Investor meeting with Adam Ward	Investor meeting with Adam Ward	HERTZ RENT-A-CAR	89.22	1	89.22	35.90	33.01	28.76
116	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Annual Share Holders	Car rental for Moody's Meeting and drive to Pueblo, CO for Annual Share Holders Meeting.	ENTERPRISE RENT-A-CAR	49.11	1	49.11	19.76	18.17	15.83
117	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Investor Relations Conference in Kohler	Rental Car for CFO at Investor Relations Conference in Kohler, WI. Lost Receipt Attached.	ENTERPRISE RENT-A-CAR	171.74	1	171.74	69.10	63.54	55.36
118	Subtotal - T-Car Rental				T-Car Rental					445.26			179.15	164.74	143.54
119	SumTotal	XES	2019-08-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car- Barclays	Gas for Rental Car- Barclays Kohler Conference	BP#9418500YOU PUMP GPS	22.27	0	22.27	8.96	8.24	7.18



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Docket No. E002GR-20-723  
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PDF 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 MN Expense Retail Amount
120	Subtotal - T-Car Rental - Gas				T-Car Rental - Gas					22.27			8.96	8.24	7.18
121	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Investor Meetings Conference in Kohler, WI	Investor Meetings Conference in Kohler, WI	CARLSON W 89010208018291	10.20	0	10.20	4.10	3.77	3.29
122	Subtotal - T-Car Rental - Service Fee				T-Car Rental - Service Fee					10.20			4.10	3.77	3.29
123	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Fislinger Energy Partners-Atlanta	Fislinger Energy Partners-Atlanta	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
124	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting in Denver	CFO All hands meeting in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
125	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leadership Meeting	Finance Leadership Meeting	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
126	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver	CARLSON W 89010209154021	10.20	0	10.20	4.10	3.77	3.29
127	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Wolfe Utility Conference and Credit Rating Agency	Wolfe Utility Conference and Credit Rating Agency meetings in NYC for the CFO	CARLSON W 89010207293761	10.20	0	10.20	4.10	3.77	3.29
128	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Investor Meetings in Boston/NYC	Investor Meetings in Boston/NYC with CEO, CFO and IR.	CARLSON W 89010208016691	10.20	0	10.20	4.10	3.77	3.29
129	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Wolfe Conference hotel in NYC	Wolfe Conference hotel in NYC	CARLSON W 89010209103631	10.20	0	10.20	4.10	3.77	3.29
130	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel room service fee for West Coast NDR	Hotel room service fee for West Coast NDR	CARLSON W 89010209181331	10.20	0	10.20	4.10	3.77	3.29
131	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel room service fee for West Coast NDR	Hotel room service fee for West Coast NDR	CARLSON W 89010209188551	10.20	0	10.20	4.10	3.77	3.29
132	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Physical for Frenzel at Mayo Clinic	Executive Physical for Frenzel at Mayo Clinic	CARLSON W 89010211067741	10.20	0	10.20	4.10	3.77	3.29
133	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Meeting with Adam Ward in LA	Investor Meeting with Adam Ward in LA	MARINA DEL REY HOTEL 3	262.65	0	262.65	105.68	97.18	84.67
134	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MS Conference	MS Conference	PARKER NEW YORK	269.10	0	269.10	108.28	99.56	86.75
135	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAML conference in Boston	BAML conference in Boston	INTERCONTINENTAL BOSTO	399.60	0	399.60	160.78	147.85	128.82
136	SumTotal	XES	2019-04-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial meeting with Morgan Stanley	Financial meeting with Morgan Stanley in NYC	ALOFT NEW YORK LAGUARD	219.00	0	219.00	88.12	81.03	70.60
137	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARRIOTT	115.00	0	115.00	46.27	42.55	37.07
138	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARRIOTT	115.00	0	115.00	46.27	42.55	37.07
139	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver	WESTIN DENVER DOWNTOWN	217.00	0	217.00	87.31	80.29	69.95
140	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	UBS/Alliant Energy Kotler Event August 14-16, 2019. Down payment for the room.	UBS/Alliant Energy Kotler Event August 14-16, 2019. Down payment for the room.	THE AMERICAN CLUB	625.96	0	625.96	251.86	231.80	201.79
141	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	INTERCONTINENTAL KANSA	251.10	0	251.10	101.03	92.90	80.95
142	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XTO Customer Visit	XTO Customer Visit	MARRIOTT HOUSTON CITYP	185.00	0	185.00	74.44	69.45	59.64
143	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session	BoD Strategy Session	HOTEL LANDING	239.00	0	239.00	96.16	88.43	77.05
144	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leaders Meeting- Denver	CFO Leaders Meeting- Denver	THE RITZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
145	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NDR West Coast Investor Meetings	NDR West Coast Investor Meetings	IC LOS ANGELES CENTURY	296.10	0	296.10	119.14	109.55	95.45
146	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC- Dec 11-13	Wells Fargo Conference in NYC- Dec 11-13CFO upgraded to Firmdale hotel and will personally pay the difference Difference of \$079.25	THE WHITBY HOTEL	753.75	0	753.75	303.28	278.88	242.99
147	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC- Dec 11-13	Wells Fargo Conference in NYC- Dec 11-13CFO upgraded to Firmdale hotel and will personally pay the difference Difference of \$079.25	THE WHITBY HOTEL	753.75	0	753.75	303.28	278.88	242.99
148	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	849.00	0	849.00	341.60	314.12	273.69
149	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	829.00	0	829.00	333.56	306.72	267.25
150	SumTotal	XES	2019-12-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	829.00	0	829.00	333.56	306.72	267.25
151	SumTotal	XES	2019-12-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference- NYC	Credit on room \$78.18 on receipt	THE WHITBY HOTEL	78.18	0	78.18	31.46	28.93	25.20
152	SumTotal	XES	2019-12-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO All Hands Meeting in Denver, CO	CFO All Hands Meeting in Denver, CO	FOUR SEASONS DENVER	208.00	0	208.00	83.69	76.96	67.05
153	SumTotal	XES	2019-01-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Physical at the Mayo Clinic in Rochester	Executive Physical at the Mayo Clinic in Rochester- remaining bill	MARRIOTT ROCHESTER MAY	25.95	0	25.95	10.44	9.60	8.37
154	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor Meeting with Adam Ward in LA	Investor Meeting with Adam Ward in LA	MARINA DEL REY HOTEL 3	35.97	0	35.97	14.47	13.31	11.60
155	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	MS Conference	MS Conference	PARKER NEW YORK	70.41	0	70.41	28.33	26.05	22.70
156	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAML conference in Boston	BAML conference in Boston	INTERCONTINENTAL BOSTO	57.75	0	57.75	23.24	21.37	18.62
157	SumTotal	XES	2019-04-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Financial meeting with Morgan Stanley	Financial meeting with Morgan Stanley in NYC	ALOFT NEW YORK LAGUARD	35.81	0	35.81	14.41	13.25	11.54
158	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARRIOTT	13.70	0	13.70	5.51	5.07	4.42
159	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARRIOTT	13.70	0	13.70	5.51	5.07	4.42
160	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver	WESTIN DENVER DOWNTOWN	47.13	0	47.13	18.96	17.44	15.19
161	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	INTERCONTINENTAL KANSA	44.70	0	44.70	17.99	16.54	14.41
162	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	XTO Customer Visit	XTO Customer Visit	MARRIOTT HOUSTON CITYP	28.72	0	28.72	11.56	10.63	9.26
163	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	BoD Strategy Session	BoD Strategy Session	HOTEL LANDING	17.98	0	17.98	7.23	6.65	5.80
164	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	CFO Leaders Meeting- Denver	CFO Leaders Meeting- Denver	THE RITZ-CARLTON DENVE	43.16	0	43.16	17.37	15.97	13.91
165	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	NDR West Coast Investor Meetings	NDR West Coast Investor Meetings	IC LOS ANGELES CENTURY	46.47	0	46.47	18.70	17.19	14.98
166	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wells Fargo Conference in NYC- Dec 11-13	Wells Fargo Conference in NYC- Dec 11-13CFO upgraded to Firmdale hotel and will personally pay the difference Difference of \$079.25	THE WHITBY HOTEL	227.60	0	227.60	91.58	84.21	73.37
167	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	128.73	0	128.73	51.80	47.63	41.50
168	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	125.77	0	125.77	50.60	46.53	40.54
169	SumTotal	XES	2019-12-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Utility week	NYC Utility week - 3 night for CFO in NYC to meet with a variety of companies, bankers and investors.	LOEWS HOTELS	125.77	0	125.77	50.60	46.53	40.54
170	SumTotal	XES	2019-12-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	CFO All Hands Meeting in Denver, CO	CFO All Hands Meeting in Denver, CO	FOUR SEASONS DENVER	32.76	0	32.76	13.18	12.12	10.56
171	Subtotal - T-Hotel				T-Hotel					8,997.43			3,620.21	3,328.95	2,900.92
172	SumTotal	XES	2019-01-20	Travel Related	T-Other Travel	T-Other Travel	Inflight internet for January 2019	Inflight internet for January 2019	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	20.10	18.48	16.10
173	SumTotal	XES	2019-02-20	Travel Related	T-Other Travel	T-Other Travel	Inflight internet for CFO	Inflight internet for CFO	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	20.10	18.48	16.10
174	SumTotal	XES	2019-03-20	Travel Related	T-Other Travel	T-Other Travel	Inflight internet	Inflight internet- CFO internet use while traveling to research, respond to emails and work on power points.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	20.10	18.48	16.10
175	SumTotal	XES	2019-04-28	Travel Related	T-Other Travel	T-Other Travel	In-flight internet on 2 devices for CFO	In-flight internet on 2 devices for CFO to perform job duties while in-flight.	GOGO *INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
176	SumTotal	XES	2019-05-27	Travel Related	T-Other Travel	T-Other Travel	In-flight internet- one hour pass	In-flight internet- one hour pass- Denver bound	HTTP://WWW.GOGOAIR.COM	10.00	0	10.00	4.02	3.70	3.22
177	SumTotal	XES	2019-05-28	Travel Related	T-Other Travel	T-Other Travel	Monthly IN flight internet	Monthly IN flight internet	GOGO *INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
178	SumTotal	XES	2019-06-28	Travel Related	T-Other Travel	T-Other Travel	Monthly inflight internet for CFO- June 2019	Monthly inflight internet for CFO- June 2019	GOGO *INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
179	SumTotal	XES	2019-07-21	Travel Related	T-Other Travel	T-Other Travel	Monthly inflight internet with pass	Monthly inflight internet with pass - CFO monthly pass for internet while flying commercial	GOGO INFLIGHTWIFI	29.84	0	29.84	12.01	11.04	9.62
180	SumTotal	XES	2019-07-28	Travel Related	T-Other Travel	T-Other Travel	Internet 2-way device for inflight with	Internet 2-way device for inflight with, CFO working on commercial flights	GOGO INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
181	SumTotal	XES	2019-08-28	Travel Related	T-Other Travel	T-Other Travel	Inflight Internet for CFO	Inflight Internet for CFO- Delta 2 device plan	GOGO INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
182	SumTotal	XES	2019-09-05	Travel Related	T-Other Travel	T-Other Travel	Internet during flight from Den	Internet during flight from Den XTO Customer Visit	GOGO UAL INFLT WIF	12.99	0	12.99	5.23	4.81	4.19
183	SumTotal	XES	2019-09-28	Travel Related	T-Other Travel	T-Other Travel	Internet during flight- monthly Delta 2- device plan	Internet during flight- monthly Delta 2- device plan	GOGO INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33

EER - SCHEDULE 58 TOP TEN EXPENSES: ROBERT FRENZEL - EVP, CFO  
Docket No. E002GR-20-723  
November 2, 2020

FFID Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NEDM Total Amount	NEDM Expense Utility Total Amount	Rate of MN Expense Retail Amount
194	SumTotal	XES	2019-10-28	Travel Related	T-Other Travel	T-Other Travel	Inflight internet- delta two way device	Inflight internet- delta two way device	GOGO INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
195	SumTotal	XES	2019-11-28	Travel Related	T-Other Travel	T-Other Travel	Inflight Internet- Delta GOGO	Inflight Internet- Delta GOGO	GOGO INFLIGHTWIFI	59.95	0	59.95	24.12	22.18	19.33
196	Subtotal - T-Other Travel				T-Other Travel					662.28			274.52	252.44	219.95
197	SumTotal	XES	2019-01-11	Travel Related	T-Parking	T-Parking	Rental car parking at restaurant	Parking for a restaurant while at ISI in FL	0859 SINGER ISLAND MRT	18.19	1	18.19	7.32	6.73	5.86
198	SumTotal	XES	2019-01-24	Travel Related	T-Parking	T-Parking	Parking at Airport for NetPower Meeting in TX	Parking at Airport for NetPower Meeting in TX	MSP AIRPORT PARKING	47.00	1	47.00	18.91	17.39	15.15
199	SumTotal	XES	2019-02-22	Travel Related	T-Parking	T-Parking	Parking for rental car while out with Investor	Parking for rental car while out with Investor	Century Plaza Towers	4.00	1	4.00	1.61	1.48	1.29
200	SumTotal	XES	2019-03-28	Travel Related	T-Parking	T-Parking	Parking at MSP airport- CFO at Capitol Hill	CFO at Capitol Hill for meetings	MSP AIRPORT PARKING	52.00	3	17.33	20.92	19.24	16.76
201	SumTotal	XES	2019-04-15	Travel Related	T-Parking	T-Parking	ESG/NGSI Meeting	ESG/NGSI Meeting- airport parking for CFO's paid with personal card, lost BMO last week and New BMO was not issued yet	PARK MSP	26.00	1	26.00	10.46	9.62	8.38
202	SumTotal	XES	2019-05-13	Travel Related	T-Parking	T-Parking	Parking for rental car in Denver for Moody's meeting	Parking for rental car in Denver for Moody's meeting- then travel to Pueblo for Annual Share Holders Meeting	1800 LARIMER, LLC	18.00	1	18.00	7.24	6.66	5.80
203	SumTotal	XES	2019-05-28	Travel Related	T-Parking	T-Parking	Meter parking for Investor dinner at Manny's	Meter parking for Investor dinner at Manny's	50126 - 94 SOUTH 10TH	5.00	1	5.00	2.01	1.85	1.61
204	SumTotal	XES	2019-09-12	Travel Related	T-Parking	T-Parking	MSP Airport parking for Boston/NYC NDR	MSP Airport parking for Boston/NYC NDR	MSP AIRPORT PARKING	78.00	1	78.00	31.38	28.86	25.15
205	SumTotal	XES	2019-09-20	Travel Related	T-Parking	T-Parking	Dinner with Inverenergy on Makato Energy Center	Parking for Dinner with Inverenergy on Makato Energy Center	#4760 CHURCH LOT	5.25	1	5.25	2.11	1.94	1.69
206	SumTotal	XES	2019-09-23	Travel Related	T-Parking	T-Parking	Business meeting parking to discuss McKinsey	Business meeting parking to discuss McKinsey	11TH ST UNDER RAMP 808	8.00	1	8.00	3.22	2.96	2.58
207	SumTotal	XES	2019-10-03	Travel Related	T-Parking	T-Parking	Wolfe Conference in NYC- parking at MSP airport	Wolfe Conference in NYC- parking at MSP airport	MSP AIRPORT PARKING	70.00	1	70.00	28.17	25.90	22.57
208	SumTotal	XES	2019-12-13	Travel Related	T-Parking	T-Parking	Parking at MSP airport for Wells Fargo Conference	Parking at MSP airport for Wells Fargo Conference	MSP AIRPORT PARKING	52.00	2	26.00	20.92	19.24	16.76
209	Subtotal - T-Parking				T-Parking					383.44			154.28	141.87	123.61
210	SumTotal	XES	2019-01-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP airport to home address of CFO	MSP airport to home address of CFO/ISI Conference	UBER	49.93	0	49.93	20.09	18.47	16.10
211	SumTotal	XES	2019-02-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amtrak Train from NYC to Boston- BAML Conference	Amtrak Train from NYC to Boston- BAML Conference/Service Fee	CARLSON W	33.08	0	33.08	13.31	12.24	10.66
212	SumTotal	XES	2019-02-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amtrak Train from NYC to Boston- BAML Conference	Amtrak Train from NYC to Boston- BAML Conference	AMTRAK TELEPHONE SALE	190.00	0	190.00	76.45	70.30	61.25
213	SumTotal	XES	2019-02-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Breakfast with Credit Suisse	Breakfast with Credit Suisse	UBER TRIP YSALS	21.86	0	21.86	8.80	8.09	7.05
214	SumTotal	XES	2019-02-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pinnacle West site visit	Pinnacle West site visit	AAA TAXI 296	30.28	0	30.28	12.18	9.76	8.45
215	SumTotal	XES	2019-02-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Marina del Ray hotel- Investor meeting	Taxi to Marina del Ray hotel- Investor meeting	UBER	5.45	0	5.45	2.19	2.02	1.76
216	SumTotal	XES	2019-02-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport- Investor Relations	Taxi to airport- Investor Relations	UBER TVSF4	8.30	0	8.30	3.34	3.07	2.68
217	SumTotal	XES	2019-02-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Marina del Ray hotel- Investor meeting	Taxi to Marina del Ray hotel- Investor meeting	UBER	10.79	0	10.79	4.34	3.99	3.48
218	SumTotal	XES	2019-02-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pinnacle West site visit	Pinnacle West site visit	UBER	31.53	0	31.53	12.69	11.67	10.16
219	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Airport- BAML/MS Conference	MSP Airport- BAML/MS Conference	UBER	15.86	0	15.86	6.38	5.87	5.11
220	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Airport- BAML/MS Conference	MSP Airport- BAML/MS Conference	UBER	42.66	0	42.66	17.16	15.78	13.75
221	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Morgan Stanley Conference- LGA airport to hotel	Morgan Stanley Conference- LGA airport to hotel	UBER	79.06	0	79.06	31.81	29.25	25.49
222	SumTotal	XES	2019-03-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Forum	CFO Forum	UBER RAEUH	5.00	0	5.00	2.01	1.85	1.61
223	SumTotal	XES	2019-03-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From airport to office	This Taxi was needed to get the CFO from the signature airport hanger after his flight back to the office downtown Minneapolis.	UBER	59.37	0	59.37	23.89	21.97	19.14
224	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business dinner parking with BCG at Cafe Lurcat	Business dinner parking with BCG at Cafe Lurcat	MPLSMETERS M 8090	1.00	0	1.00	0.40	0.37	0.32
225	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO meetings on Capital Hill in Washington DC	CFO meetings on Capital Hill in Washington DC	UBER	20.12	0	20.12	8.10	7.44	6.49
226	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial meeting with Morgan Stanley in NYC	Financial meeting with Morgan Stanley in NYC- taxi from hotel to dinner meeting	UBER	54.03	0	54.03	21.74	19.99	17.42
227	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial meeting with Morgan Stanley in NYC	Financial meeting with Morgan Stanley in NYC- Taxi to JFK airport	UBER	139.35	0	139.35	56.07	51.56	44.92
228	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESG/NGSI Meeting	ESG/NGSI Meeting- taxi to LaGuardia Airport in NYC for CFO's paid with personal card, lost BMO last week and New BMO was not issued yet	UBER	84.24	0	84.24	33.89	31.17	27.16
229	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESG/NGSI Meeting	ESG/NGSI Meeting- taxi to Morgan Stanley Offices in NYC for CFO's paid with personal card, lost BMO last week and New BMO was not issued yet	UBER	129.05	0	129.05	51.92	47.75	41.60
230	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Corp Signature Hanger	Uber to Corp Signature Hanger- needed a private ride to hanger vs. the shuttle due to a confidential conference call. Lost receipt attached	UBER TRIP	31.47	0	31.47	12.66	11.64	10.15
231	SumTotal	XES	2010-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi cab to dinner with Exelon in NYC	Taxi cab to dinner with Exelon in NYC	TAXI SVC LONG ISLAND C	36.30	0	36.30	14.61	13.43	11.70
232	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Board of Directors dinner	Board of Directors dinner- Uber	UBER TRIP	14.67	0	14.67	5.90	5.43	4.73
233	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber back from Board dinner	Uber back from Board dinner	UBER TRIP	10.38	0	10.38	4.18	3.84	3.35
234	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to dinner with XTO in Houston	Taxi to dinner with XTO in Houston	UBER TRIP	3.00	0	3.00	1.21	1.11	0.97
235	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel for XTO Customer Visit	Taxi from Airport to Hotel for XTO Customer Visit	UBER TRIP	33.76	0	33.76	13.58	12.49	10.88
236	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor dinner in NYC	Investor dinner in NYC	TAXI SVC LONG ISLAND C	24.84	0	24.84	9.99	9.19	8.01
237	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to investor dinner in Los Angeles	Taxi to investor dinner in Los Angeles	UBER TRIP	15.84	0	15.84	6.37	5.86	5.11
238	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wolfe Conference in NYC	Wolfe Conference in NYC	UBER TRIP	72.04	0	72.04	28.99	26.65	23.22
239	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wolfe Conference in NYC- uber from airport	Wolfe Conference in NYC- uber from airport	UBER TRIP	126.44	0	126.44	50.87	46.78	40.76
240	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital world investors meeting in NYC	Capital world investors meeting in NYC	UBER TRIP	32.03	0	32.03	12.89	11.85	10.33
241	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Investors Meeting- NYC	Capital Investors Meeting- NYC	LYFT RIDE TUE 6PM	49.93	0	49.93	20.09	18.47	16.10
242	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from MSP to Office	Taxi from MSP to Office	UBER TRIP	12.47	0	12.47	5.02	4.61	4.02
243	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital World Investors - NYC	Capital World Investors - NYC	UBER TRIP	63.88	0	63.88	25.70	23.63	20.59
244	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Week NYC Taxi for CFO	Utilities Week NYC Taxi for CFO to get to and from events and meetings	TAXI SVC WOODSIDE	14.75	0	14.75	5.93	5.43	4.75
245	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Next Era Customer visit - taxi to airport	Next Era Customer visit - taxi to airport	UBER TRIP	70.70	0	70.70	28.45	26.16	22.79
246	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Week in NYC	Utilities Week in NYC	TAXI SVC WOODSIDE	13.50	0	13.50	5.43	4.99	4.35
247	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Credit Conference- NYC	Utilities Credit Conference- NYC	TAXI SVC WOODSIDE	32.76	0	32.76	13.18	12.12	10.56
248	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car transfer from Hotel to LGA	Car transfer from Hotel to LGA airport for Wells Fargo	BLACKLANE 379605577	85.46	0	85.46	34.39	31.62	27.55
249	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transfer ride from LGA to hotel for Wells Fargo	Transfer ride from LGA to hotel for Wells Fargo	BLACKLANE 738259291	110.61	0	110.61	44.51	40.92	35.66
250	Subtotal - T-Taxi/Bus/Other				T-Taxi/Bus/Other					1,965.79			790.72	690.32	601.48
251	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking meter for breakfast meeting	Parking meter for breakfast meeting	50126 - 94 SOUTH 10TH	5.00	0	5.00	2.01	1.85	1.61
252	Subtotal - T-Tips/Tolls				T-Tips/Tolls					5.00			2.01	1.85	1.61
253	TOTAL ABOVE THE LINE EXPENSES - ROBERT FRENZEL									29,907.61			11,912.92	10,954.50	9,544.67