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EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,741	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	11.50	4.41	0.90	0.80
27,742	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions		WESTIN DENVER DOWNTOWN	8.60	3.35	0.21	0.19
27,743	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver CS&I Strategy Sessions		WESTIN DENVER DOWNTOWN	25.26	9.85	0.62	0.55
27,744	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	7.96	7.96	7.96	7.05
27,745	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMP Strategy Session		SHERATON DENVER WEST	11.87	4.63	0.29	0.26
27,746	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to GA		MARRIOTT BUCKHEAD HOTE	41.34	16.12	1.02	0.91
27,747	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to GA		MARRIOTT BUCKHEAD HOTE	41.34	16.12	1.02	0.91
27,748	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Corenet		MHR MARQUIS CHICAGO FD	69.20	30.37	1.93	1.71
27,749	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Corenet		MHR MARQUIS CHICAGO FD	500.00	219.47	13.93	12.33
27,750	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts to attend FEMA meeting		RESIDENCE INN BY MARRI	20.86	8.13	0.52	0.46
27,751	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Sterling, VA	Hotel for overnight hotel stay while piloting corporate aircraft for transportation of executives to Sterling, VA (Washington, DC)	DOUBLETREE DULLES	21.98	8.57	0.54	0.48
27,752	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Summit Program	Hotel Stay for Summit Program in Minneapolis	MARRIOTT MINNEAPOLIS C	26.50	9.20	1.32	1.16
27,753	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Denver for team meetings	Hotel stay in Denver for team meetings.	THE MAVEN	30.53	30.53	1.94	1.72
27,754	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for trip to DC for Baker Botts mtg	Baker Botts through Ovation and Lawyers Travel	GRAND HYATT WASHINGTON	2.99	1.31	0.08	0.07
27,755	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for trip to DC for Baker Botts mtg	Baker Botts through Ovation and Lawyers Travel	GRAND HYATT WASHINGTON	55.33	24.29	1.54	1.36
27,756	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	5.09	1.95	0.40	0.35
27,757	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	8.25	3.16	0.64	0.57
27,758	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	9.40	3.60	0.73	0.65
27,759	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Fargo attending Midwest Energy Summit		DELTA HOTELS BY MARRIO	11.03	11.03	11.03	9.77
27,760	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	24.80	12.20	0.77	0.69
27,761	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings/Visiting CO Team		THE MAVEN	59.79	23.31	1.48	1.31
27,762	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to VA		DOUBLETREE DULLES	21.98	8.57	0.54	0.48
27,763	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through Fargo/Grand For	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
27,764	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through Fargo/Grand For	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
27,765	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	summit leadership course		AC MARRIOTT MNPLS	0.25	0.10	0.01	0.01
27,766	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	summit leadership course		AC MARRIOTT MNPLS	0.84	0.33	0.02	0.02
27,767	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	summit leadership course		AC MARRIOTT MNPLS	10.97	4.24	0.27	0.24
27,768	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Gas site walk-downs - Denver		AC MARRIOTT MNPLS	11.50	4.48	0.28	0.25
27,769	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Gas site walk-downs - Denver		EMBASSY SUITES	23.47	9.15	0.58	0.51
27,770	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Class of '85 Meeting in DC		MOXY WASHINGTON DC DOW	26.16	10.25	0.65	0.58
27,771	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	11/2 - 11/4 Hotel Stay for Minneapolis Training	Hotel stay at the Embassy Suites for Property tax training in Minneapolis. Stayed Wednesday Night and checked out Friday morning.	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
27,772	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ONE Future Conference - Houston TX		WOODLANDS RESORT HOTEL	1.50	0.59	0.04	0.03
27,773	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ONE Future Conference - Houston TX		WOODLANDS RESORT HOTEL	2.25	0.88	0.06	0.05
27,774	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ONE Future Conference - Houston TX		WOODLANDS RESORT HOTEL	14.34	5.62	0.36	0.32
27,775	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ONE Future Conference - Houston TX		WOODLANDS RESORT HOTEL	21.51	8.43	0.53	0.47
27,776	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	0.25	0.10	0.02	0.02
27,777	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	0.84	0.32	0.07	0.06
27,778	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	2.81	1.08	0.22	0.19
27,779	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	10.87	4.17	0.85	0.75
27,780	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Explore to Start Core CRM Mitz	Two nights hotel to attend 3-days of workshops and meetings with Explore to Start / Core CRM group at GO.	AC MARRIOTT MNPLS	11.50	4.41	0.90	0.80
27,781	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Travel to MN Headquarters for training	Nov. 2 thru Nov. 4, 2022 hotel stay for business travel to attend All Hands PT training at the MN headquarters. Team event offered training for the tax team regarding property tax compliance to learn about filing requirements and asset valuation/costing processes in addition to team building events.	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
27,782	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions		WESTIN DENVER DOWNTOWN	8.60	3.35	0.21	0.19
27,783	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions		WESTIN DENVER DOWNTOWN	25.26	9.85	0.62	0.55
27,784	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Data Center Event - Hotel		MARRIOTT ATLANTA MARQU	42.08	18.47	1.17	1.04
27,785	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Training and Meetings	Hotel accommodation while in Denver for employee training and meetings.	HAMPTON INNS WESTMINSTER	7.96	7.96	7.96	7.05
27,786	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPA Meeting		FAIRFIELD INN&SUITES D	21.68	8.47	0.54	0.48
27,787	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPA meeting in Raleigh, NC		MARRIOTT RESEARCH TRIA	21.72	9.10	0.58	0.51
27,788	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPA meeting in Raleigh, NC		MARRIOTT RESEARCH TRIA	27.15	11.38	0.72	0.64
27,789	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM PMP Strategy Session		SHERATON DENVER WEST	11.87	4.63	0.29	0.26
27,790	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to TX		DAL MRKTCEN MARRIOTT	32.31	12.60	0.80	0.71
27,791	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to TX		DAL MRKTCEN MARRIOTT	22.75	8.87	0.56	0.50
27,792	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Operation Meetings		FARGO HOTELDAY INN	11.27	11.27	11.27	9.98
27,793	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Deb Watts to attend FEMA meeting	Hotel for Deb Watts to attend FEMA Regional Interagency Steering Committee Meeting	RESIDENCE INN BY MARRI	25.56	9.96	0.63	0.56
27,794	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for entirety of Minneapolis training	Hotel from 11/2-11/4 for training in Minneapolis with entire SUP team	EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
27,795	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Denver for team meetings		THE MAVEN	30.53	30.53	1.94	1.72
27,796	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	4.80	1.84	0.37	0.33
27,797	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	7.78	2.98	0.61	0.54
27,798	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in Grand Junction, CO		SPRINGHILL STS GRND JN	8.86	3.39	0.69	0.61
27,799	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings/Visiting CO Team		THE MAVEN	61.42	23.94	1.52	1.35
27,800	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Training Trip		EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
27,801	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project Site Visits & Walk through Fargo/Grand For	Project Site Visits & Walk through Fargo/Grand ForksAccommodations -	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,868	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend managers strategy session in Minneapolis	Housing during strategy meetings	EMERY MARRIOTT	11.85	4.84	0.31	0.27
27,869	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Travel-Hotel	MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,870	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting MN	Travel-Hotel	AC MARRIOTT MNPLS	22.54	8.81	0.56	0.49
27,871	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas Contracting Mtgs	Fargo Gas Contracting MtgsAccommodations	DELTA HOTELS BY MARRIO	3.45	3.45	0.45	0.36
27,872	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas Contracting Mtgs	Fargo Gas Contracting MtgsAccommodations	DELTA HOTELS BY MARRIO	8.63	8.63	0.63	0.54
27,873	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Counsel Lead Interview	FOLIO NUMBER: 51272General Counsel Lead Interview	AC MARRIOTT MNPLS	22.34	8.71	0.55	0.49
27,874	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HCM Cutover Plan	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	EMERY MARRIOTT	25.10	12.23	0.78	0.69
27,875	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI Conference	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	HYATT REGENCY SCOTTSDALE	22.88	8.92	0.57	0.50
27,876	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for EEI Conference	Hotel for EEI/AGA Taxation Committee Meeting. This conference covers industry-specific and general tax topics.	HYATT REGENCY SCOTTSDALE	24.65	9.61	0.61	0.54
27,877	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room	Hotel room for trip to MN home office	AC MARRIOTT MNPLS	21.22	10.32	0.66	0.58
27,878	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTTSDALE	47.53	18.53	1.18	1.04
27,879	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Taxation Conference	Hotel for Meetings in MSP	EMBASSY MINNPLS DTOWN	16.69	8.13	0.52	0.46
27,880	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in MSP	Hotel	AC MARRIOTT MNPLS	21.22	8.27	0.52	0.46
27,881	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Trip - T2 Cyber	New Employee Onboarding & Orientation	EMBASSY MINNPLS DTOWN	16.69	7.33	0.46	0.41
27,882	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Meetings in MN (Taher's portion)	Carlos Hill used his corporate card to pay for Taher Maled's (intern) hotel room.	AC MARRIOTT MNPLS	14.74	6.02	0.38	0.34
27,883	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Remaining balance on hotel	Remaining balance on hotel while attending Beyond the Black Conference. Deposit was on the October expense report.	BELLAGIO - FRONT DESK	69.38	27.05	1.72	1.52
27,884	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	AUTOGRAPH	28.61	11.15	0.71	0.63
27,885	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Monthly Strategy Session in MN	SLT Monthly Strategy Session in MN	EMBASSY MINNPLS DTOWN	16.69	6.51	0.41	0.37
27,886	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meetings	Hotel associated with trip to Denver to manage team, 11/7-9.	ROYAL SONESTA MINNEAPOLIS	17.60	8.58	0.54	0.48
27,887	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	1.55	0.15	0.13
27,888	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	1.55	0.15	0.13
27,889	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	0.13	0.13	0.11
27,890	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.67	0.46	0.46	0.40
27,891	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend CEO leadership meeting	Attend CEO leadership meeting	INTERCONTINENTAL ST PAU	11.83	4.61	0.29	0.26
27,892	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend CEO leadership meeting	Attend CEO leadership meeting	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,893	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend managers strategy session in Minneapolis	Housing during strategy meetings	EMERY MARRIOTT	11.85	4.84	0.31	0.27
27,894	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bob's Leadership Forum	Travel to MN to present at Bob's Leadership Forum	INTERCONTINENTAL ST PAU	25.14	9.63	1.97	1.74
27,895	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	11.83	3.57	0.23	0.20
27,896	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	13.31	4.02	0.25	0.23
27,897	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	11.83	4.96	0.31	0.28
27,898	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel 11/8-11/10 for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	13.31	5.58	0.35	0.31
27,899	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel for CEO Leadership Meeting	DRURY PLAZA HOTEL ST PAUL	16.21	6.32	0.40	0.36
27,900	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	11.83	4.96	0.31	0.28
27,901	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	13.31	5.58	0.35	0.31
27,902	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	11.83	5.77	0.37	0.32
27,903	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	13.31	6.49	0.41	0.36
27,904	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	11.83	5.76	0.37	0.32
27,905	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	INTERCONTINENTAL ST PAU	13.31	6.48	0.41	0.36
27,906	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel stay during travel to Minneapolis for CEO Leadership Meeting.	MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,907	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting / AASE Kick-off	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.14	11.42	0.72	0.64
27,908	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,909	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	11.83	4.62	0.29	0.26
27,910	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	13.31	5.20	0.33	0.29
27,911	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.14	10.27	0.65	0.58
27,912	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,913	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting MN	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.41	9.93	0.63	0.56
27,914	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting St Paul	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	2.37	0.97	0.06	0.05
27,915	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting St Paul	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	2.66	1.09	0.07	0.06
27,916	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting St Paul	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	11.83	5.19	0.33	0.29
27,917	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting St Paul	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	13.31	5.84	0.37	0.33
27,918	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	INTERCONTINENTAL ST PAU	25.14	9.24	0.59	0.52
27,919	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	11.83	4.61	0.29	0.26
27,920	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	11.83	4.61	0.29	0.26
27,921	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,922	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,923	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,924	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,925	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,926	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,927	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,928	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,929	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,930	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,931	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,932	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,933	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,934	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,935	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,936	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,937	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO leadership meeting	Chief Executive Officer	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
27,938	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for ELT meeting		INTERCONTINENTAL ST PAU	13.31	5.58	0.35	0.31
27,939	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St Paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel)□	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,940	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St. Paul	Hotel stay in St. Paul while attending CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	25.14	25.14	22.26
27,941	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending EEI Taxation Conference	Hotel for 3 nights while attending EEI Taxation Conference	HYATT REGENCY SCOTSDALE	47.53	18.53	1.18	1.04
27,942	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meeting in MN		MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,943	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	6.29	6.29	0.40	0.35
27,944	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	5.18	2.27	0.14	0.13
27,945	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	6.90	3.03	0.19	0.17
27,946	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in MSP	Hotel for meetings in MSP	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
27,947	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Trip - T2 Cyber	Hotel	AC MARRIOTT MNPLS	21.22	8.27	0.52	0.46
27,948	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employee Onboarding & Orientation		EMBASSY MINNPLIS DTOWN	16.69	7.33	0.46	0.41
27,949	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,950	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
27,951	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	10.22	2.79	2.79	2.47
27,952	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	10.22	0.84	0.84	0.75
27,953	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	9.63	1.97	1.74
27,954	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meetings		ROYAL SONESTA MINNEAP	17.60	8.58	0.54	0.48
27,955	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	1.55	1.37	1.37
27,956	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	1.55	1.37	1.37
27,957	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	0.13	0.13	0.11
27,958	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with trip to Denver to manage team, 11/7-9.	HOMWOOD SUITES DENVER C	1.55	0.46	0.46	0.46
27,959	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	(Travel to MN - CEO Leadership Mtg		INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,960	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		INTERCONTINENTAL ST PAU	25.14	9.82	0.62	0.55
27,961	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	HYATT PLACE	14.50	14.50	14.50	12.84
27,962	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Blackline Conference		BELLAGIO - FRONT DESK	82.29	40.49	2.57	2.28
27,963	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Bob's Leadership Forum	Travel to MN to present at Bob's Leadership Forum	INTERCONTINENTAL ST PAU	25.14	9.63	1.97	1.74
27,964	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	11.83	3.57	0.23	0.20
27,965	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	13.31	4.02	0.25	0.23
27,966	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel 11/8-11/10 for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	11.83	4.02	0.25	0.23
27,967	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel 11/8-11/10 for CEO Leadership Meeting	INTERCONTINENTAL ST PAU	13.31	5.58	0.35	0.31
27,968	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel for CEO Leadership Meeting	DRURY PLAZA HOTEL ST PAUL	16.21	6.32	0.40	0.36
27,969	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		INTERCONTINENTAL ST PAU	11.83	5.77	0.37	0.32
27,970	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		INTERCONTINENTAL ST PAU	13.31	6.49	0.41	0.36
27,971	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		MARRIOTT MINNEAPOLIS C	26.50	10.35	0.66	0.58
27,972	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	1.43	0.56	0.04	0.03
27,973	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	9.84	3.84	0.24	0.22
27,974	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SAINT PAUL HOTEL	10.02	3.91	0.25	0.22
27,975	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting - MN		INTERCONTINENTAL ST PAU	11.83	5.77	0.37	0.32
27,976	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting - MN		INTERCONTINENTAL ST PAU	13.31	6.49	0.41	0.36
27,977	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting / ASAC Kick-off		INTERCONTINENTAL ST PAU	25.14	11.42	0.72	0.64
27,978	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Hotel charge for the Xcel CEO Leadership meeting in St. Paul. Confirmation: 21734576	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,979	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,980	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in MN	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	25.14	10.27	0.65	0.58
27,981	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in MN		INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
27,982	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting MN		INTERCONTINENTAL ST PAU	25.41	9.93	0.63	0.56
27,983	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	2.37	0.97	0.06	0.05
27,984	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	2.66	1.09	0.07	0.06
27,985	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	11.83	5.19	0.33	0.29
27,986	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting, St Paul		INTERCONTINENTAL ST PAU	13.31	5.84	0.37	0.33
27,987	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO meeting		INTERCONTINENTAL ST PAU	25.14	12.37	0.79	0.70
27,988	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chief Executive Officer leadership meeting		EMERY MARRIOTT	25.10	9.79	0.62	0.55
27,989	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dynamic Risk Partners Conference	Hotel stay in Houston for Dynamic Risk partners conference	THE MORAN AT CITYCENTRE	88.21	7.29	7.29	6.45
27,990	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to CO		FAIRFIELD INN & SUITES	6.55	2.55	0.16	0.14
27,991	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to CO		FAIRFIELD INN & SUITES	6.80	2.65	0.17	0.15
27,992	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during 2022 Fall Leadership Conference	For travel during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	11.83	4.61	0.29	0.26
27,993	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during 2022 Fall Leadership Conference	For travel during 2022 Fall Leadership Conference	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,994	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel city/state tax for travel to Minneapolis for leadership mee	Hotel for travel to Minneapolis for leadership meetings	INTERCONTINENTAL ST PAU	13.31	5.19	0.33	0.29
27,995	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel to Minneapolis for leadership mee	Hotel occupancy tax for travel to Minneapolis for leadership meetings	INTERCONTINENTAL ST PAU	11.83	4.61	0.29	0.26
27,996	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room	Hotel room for trip to MN home office	AC MARRIOTT MNPLS	21.22	10.32	0.66	0.58
27,997	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD by MARRIOTT	2.26	0.86	0.18	0.16
27,998	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD by MARRIOTT	6.78	2.59	0.53	0.47
27,999	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD by MARRIOTT	7.91	3.03	0.62	0.55
28,000	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for CEO Leadership Meeting		INTERCONTINENTAL ST PAU	25.14	12.37	0.79	0.70
28,001	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for ELT meeting		INTERCONTINENTAL ST PAU	11.83	4.96	0.31	0.28
28,002	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for ELT meeting		INTERCONTINENTAL ST PAU	13.31	5.58	0.35	0.31
28,003	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St Paul	11/9 CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
28,004	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St Paul	11/9/22 CEO Leadership meeting in St Paul (Intercontinental hotel)□	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
28,005	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St. Paul	Hotel stay in St. Paul while attending CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	25.14	25.14	22.26
28,006	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel/CEO Leadership meeting/MSP	Hotel/CEO Leadership meeting/MSP	INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
28,007	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	0.23	0.01	0.01	0.01
28,008	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	0.16	0.06	0.02	0.02
28,009	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	9.83	4.79	0.30	0.27
28,010	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	10.40	5.07	0.32	0.28
28,011	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Management meeting	Hotel stay for management meeting in St Paul Minnesota	INTERCONTINENTAL ST PAU	6.29	6.29	0.40	0.35
28,012	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	5.18	2.27	0.14	0.13

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,013	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings and training	To Denver for meetings and training	SHERATON DENVER WEST	6.90	3.03	0.19	0.17
28,014	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in MSP	Hotel for Meetings in MSP	EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
28,015	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Trip - T2 Cyber	Hotel	AC MARRIOTT MNPLS	21.22	8.27	0.52	0.46
28,016	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,017	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,018	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	10.22	2.79	2.79	2.47
28,019	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	HAMPTON INNS	10.22	0.84	0.84	0.75
28,020	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	9.63	1.97	1.74
28,021	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meetings		ROYAL SONESTA MINNEAPOLIS	17.80	8.58	0.54	0.48
28,022	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	EVEN HOTEL NY MIDTOWN E	44.52	17.36	1.10	0.98
28,023	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN - CEO		INTERCONTINENTAL ST PAU	25.14	9.80	0.62	0.55
28,024	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Mtg	room confirmation	VENETIAN/PALAZZO ROOM RS	37.33	18.37	1.17	1.03
28,025	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CTO strategy session		ROYAL SONESTA MINNEAPOLIS	20.41	10.04	0.64	0.56
28,026	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dynamic Risk Partners	Hotel stay in Houston for Dynamic Risk partners conference	THE MORAN AT CITYCENTRE	88.21	7.29	7.29	6.45
28,027	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	2.26	0.86	0.18	0.16
28,028	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	6.78	2.59	0.53	0.47
28,029	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	7.91	3.03	0.62	0.55
28,030	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	0.23	0.11	0.01	0.01
28,031	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	0.76	0.37	0.02	0.02
28,032	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	9.83	4.79	0.30	0.27
28,033	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings		AC MARRIOTT MNPLS	10.407	5.10	0.32	0.27
28,034	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in MSP		EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
28,035	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PD Meetings in MN	PD Meetings in MN	EMERY MARRIOTT	24.85	10.15	0.64	0.57
28,036	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Hotel stay during trip to 550 S Buchanan	EMBASSY HOTELS	40.50	15.76	3.22	2.85
28,037	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging to Complete the week in MN following the	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	9.63	1.97	1.74
28,038	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for industry event	Travel for industry award event in which the legal ops team was named as award finalist.	EVEN HOTEL NY MIDTOWN E	44.52	17.36	1.10	0.98
28,039	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VISIT TO CENTREPOINT	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	13.42	5.14	1.05	0.93
28,040	SumTotal	XES	2022-11-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VISIT TO CENTREPOINT	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	13.42	5.14	1.05	0.93
28,041	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,042	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel bill for the NARUC		MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,043	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for Women in ED event		WESTIN RIVERWALK SAN ANTO	61.49	26.99	1.71	1.52
28,044	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IAEM		THE KIMPTON BRICE HOTEL	71.09	34.59	2.19	1.94
28,045	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,046	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	VISIT TO CENTREPOINT	TEAM MEETING AT CENTRE POINT BETWEEN LEADERSHIP FORUMS	HAMPTON INN & SUITES	14.24	5.46	1.11	0.99
28,047	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	22.32	8.55	1.75	1.55
28,048	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	80.34	31.32	1.99	1.76
28,049	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,050	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,051	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	80.34	35.26	2.24	1.98
28,052	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,053	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CC Leadership Forum 11-13 to 11-16-2022	CC Leadership Forum 11-13 to 11-16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,054	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDO Conference	Hotel booked through conference for lower rate	THE MADISON	34.24	13.35	0.85	0.75
28,055	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,056	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,057	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM/TS 2023 Planning Session	ESEM/TS 2023 Planning Session	EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
28,058	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Session	Fly corporate plane to transport execs to FL	MARRIOTT FORT LAUDERDA	23.14	9.02	0.57	0.51
28,059	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,060	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum		MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,061	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel bill for the NARUC		MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,062	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel charge for NARUC conference in New Orleans.		MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,062	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for WIN Economic Development meeting		HOTEL EMMA	53.72	23.58	1.50	1.32
28,063	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BUJOU	0.32	0.16	0.01	0.01
28,064	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BUJOU	1.61	0.79	0.05	0.04
28,065	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BUJOU	2.01	0.99	0.06	0.06
28,066	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BUJOU	22.55	11.10	0.70	0.62
28,067	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IAEM		THE KIMPTON BRICE HOTEL	35.99	17.51	1.11	0.98
28,068	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Team Meeting	In person Team meeting. One night to attend meeting the following morning.	SPRINGHILL SUITES DENV	5.25	2.30	0.15	0.13
28,069	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Team Meeting	In person Team meeting. One night to attend meeting the following morning.	SPRINGHILL SUITES DENV	5.25	2.30	0.15	0.13
28,070	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	In person Team Meeting	In person Team meeting. One night to attend meeting the following morning.	SPRINGHILL SUITES DENV	7.44	3.27	0.21	0.18
28,071	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,072	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Conference	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	48.66	21.36	1.36	1.20
28,073	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.		MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,074	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to FL		MARRIOTT FORT LAUDERDA	23.14	9.02	0.57	0.51
28,075	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Room charge for stay in MN for leadership forum	Hotel room tax for stay in MN for attending leadership forum	AC MARRIOTT MNPLS	58.53	22.43	4.58	4.06
28,076	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 5025/ Customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,077	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference		AC MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,078	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,079	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Women in Economic Development - Hotel		HOTEL EMMA	44.94	19.73	1.25	1.11
28,080	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 VP Customer Care Leadership Forum	Travel to MN for 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,081	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	22.32	8.55	1.75	1.55
28,082	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2023 Strategy Meeting		AC MARRIOTT MNPLS	20.09	9.79	0.62	0.55
28,083	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2023 Strategy Meeting		AC MARRIOTT MNPLS	20.66	10.07	0.64	0.57
28,084	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	80.34	31.32	1.99	1.76
28,085	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,086	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,087	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	80.34	35.26	2.24	1.98

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,088	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,089	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Slow Down Dallas Hotel		WESTIN (WESTIN HOTELS)	59.65	26.18	1.66	1.47
28,090	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CC Leadership Forum 11-13 to 11-16-2022	CC Leadership Forum 11-13 to 11-16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,091	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conf	Partial Charge - hold one night	THE MADISON	45.30	22.08	1.40	1.24
28,092	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conf Wash DC 11/14-17 hotel	CEWD Conf Wash DC 11/14-17 hotel	THE MADISON	45.30	22.08	1.40	1.24
28,093	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conference	Hotel booked through conference for lower rate	THE MADISON	34.24	13.35	0.85	0.75
28,094	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conference	The charges for the number of days is correct, the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$\$ are correct.	THE MADISON	34.24	13.35	0.85	0.75
28,095	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,096	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,097	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cust Care 2022 Leadership Forum	Travel to MN for Cust Care 2022 Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,098	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care leadership forum		AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,099	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership Forum 2022	Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	158.51	60.75	12.40	10.98
28,100	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	2.16	0.84	0.05	0.05
28,101	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	8.64	3.37	0.21	0.19
28,102	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	23.22	9.05	0.57	0.51
28,103	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Engagement/Networking	Stay in MN	AC MARRIOTT MNPLS	39.02	14.95	3.05	2.70
28,104	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEMITS 2023 Planning Session	ESEMITS 2023 Planning Session	EMBASSY MINNPLIS DTOWN	16.69	6.51	0.41	0.37
28,105	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to FL		MARRIOTT FORT LAUDERDA	25.87	10.09	0.64	0.57
28,106	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,107	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations ♦ Leadership Forum	Hotel accommodations ♦ Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,108	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,109	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations fees ♦ Leadership Forum	Hotel accommodations fees ♦ Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,110	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Accommodations-Leadership Forum	Hotel Accommodations-Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,111	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel bill for the NARUC meeting		MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,112	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Charge for NARUC Conference	Hotel charge for NARUC conference in New Orleans.	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,113	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for leadership forum	Hotel for leadership forum	AC MARRIOTT MNPLS	39.02	14.95	3.05	2.70
28,114	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.30	4.02	0.25	0.23
28,115	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	69.00	26.90	1.71	1.51
28,116	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for WIN Economic Development meeting		HOTEL EMMA	53.72	23.58	1.50	1.32
28,117	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BIJOU	0.32	0.16	0.01	0.01
28,118	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BIJOU	1.61	0.79	0.05	0.04
28,119	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BIJOU	2.01	0.99	0.06	0.06
28,120	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference		HOTEL BIJOU	22.55	11.10	0.70	0.62
28,121	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay	Hotel stay while in Mn for Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,122	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Leadership Forum	Hotel stay during Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,123	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel--2 night stay during travel to MN for leadership forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,124	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during travel	Hotel stay during travel--2 night stay during travel to MN for leadership forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,125	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,126	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,127	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,128	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,129	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Fargo assessments		DOUBLETREE BY HILTON AT	11.76	11.76	11.76	10.41
28,130	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,131	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,132	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,133	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,134	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	7.40	3.25	0.21	0.18
28,135	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	21.74	9.54	0.61	0.54
28,136	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,137	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,138	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,139	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,140	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel UA Calibration meeting Denver		WESTIN DENVER DOWNTOWN	29.14	25.34	1.61	1.42
28,141	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LEADERSHIP CONFERENCE		THE KIMPTON BRICE HOTEL	27.80	13.52	0.86	0.76
28,142	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LEADERSHIP CONFERENCE		AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,143	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum	Leadership Forum	AC MARRIOTT MNPLS	39.02	14.95	3.05	2.70
28,144	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum	Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,145	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum	Over night stay to attend customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01
28,146	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum 11/15-11/16	Leadership Forum 11/15-11/16 Personal hotel stay	AC MARRIOTT MNPLS	39.02	14.95	3.05	2.70
28,147	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,148	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum Travel	Leadership Forum Travel-meal	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,149	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Commissioners	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	48.66	21.36	1.36	1.20
28,150	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.		MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,151	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	November 22 leadership forum	hotel leadership forum 11.22 Minneapolis MN/2 nights total	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,152	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,153	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		MARRIOTT FORT LAUDERDA	25.87	10.09	0.64	0.57
28,154	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Safety Strategy Session	AC MARRIOTT MNPLS	109.09	53.17	3.37	2.99
28,155	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84
28,156	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.79	13.10
28,157	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 5025Customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,158	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for CCGO Leadership Forum	2 night stay in order to participate in CCGO Leadership Forum	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01
28,159	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in denver for hackathon and sustainability		THE MAVEN	30.53	11.70	0.74	0.66
28,160	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,161	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,162	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,163	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,164	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference	Tanium Converge Conference	JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,165	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference	Tanium Converge Conference	JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,166	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	DELTA HOTELS BY MARRIO	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,167	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	DELTA HOTELS BY MARRIO	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,168	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,169	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,170	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,171	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel - Cust Care Leadership Form	Travel Hotel - Cust Care Leadership Form	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,172	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel - Cust Care Leadership Form	Travel Hotel - Cust Care Leadership Form	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,173	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel lodgings for leadership meeting	lodgings for two day leadership meeting	AC MARRIOTT MNPLS	22.32	8.55	1.75	1.55
28,174	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	12.77	1.05	1.05	0.93
28,175	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	29.79	8.13	8.13	7.20
28,176	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Women in Economic Development - Hotel	Hotel Emma	HOTEL EMMA	44.94	19.73	1.25	1.11
28,177	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,178	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63
28,179	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,180	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 VP Customer Care Leadership Forum	Travel to MN for 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,181	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 VP Customer Care Leadership Forum	TRAVEL TO MN FOR 2022 VP Customer Care Leadership Forum	AC MARRIOTT MNPLS	22.32	8.55	1.75	1.55
28,182	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2023 Strategy Meeting	2023 Strategy Meeting	AC MARRIOTT MNPLS	20.66	10.07	0.64	0.57
28,183	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	3 nights - Attend EEI AGA Conf	3 Nights hotel to attend EEI AGA conference	JW MARRIOTT SAVANNAH PLA	80.34	31.32	1.99	1.78
28,184	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education con	Hotel Charge for NARUC conf. Acct: 52596	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,185	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend EEI AGA Conference	3 nights while attending EEI AGA Conference	JW MARRIOTT SAVANNAH PLA	80.34	35.26	2.24	1.98
28,186	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend National Association of Regulatory Utility	Commissioners November 2022 Annual Meeting and Education Conference	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,187	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CC Leadership Forum 11-13 to 11-16-2022	CC Leadership Forum 11-13 to 11-16-2022 hotel Sunday 11/13 to check out Wednesday 11/16	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,188	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CC Leadership meeting	CC Leadership meeting	AC MARRIOTT MNPLS	19.51	7.59	1.55	1.37
28,189	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conf Wash DC 11/14-17 hotel	CEWD Conf Wash DC 11/14-17 hotel	THE MADISON	45.30	22.08	1.40	1.24
28,190	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conf Wash DC 11/14-17 hotel	CEWD Conf Wash DC 11/14-17 hotel	THE MADISON	45.30	22.08	1.40	1.24
28,191	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conference	Hotel booked through conference for lower rate	THE MADISON	34.24	13.35	0.85	0.75
28,192	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWD Conference	The charges for the number of days is correct, the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$\$\$ are correct.	THE MADISON	34.24	13.35	0.85	0.75
28,193	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chris Cardenas Off-Site Meeting		AC MARRIOTT MNPLS	22.32	8.69	1.77	1.57
28,194	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,195	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,196	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cust Care 2022 Leadership Forum	Travel to MN for Cust Care 2022 Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,197	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership Conference	overnight stay for Customer Care Leadership conference/strategy session - Folio Number 51597	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01
28,198	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care leadership forum		AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,199	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,200	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership Forum - Hotel	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,201	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership Forum 2022	Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	158.51	60.75	12.40	10.98
28,202	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Derivatives Accounting Workshop	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements.	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,203	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	2.16	0.84	0.05	0.05
28,204	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	8.64	3.37	0.21	0.19
28,205	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVE	23.22	9.05	0.57	0.51
28,206	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,207	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,208	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,209	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations fees- Leadership Forum	Hotel accommodations fees- Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,210	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Accommodations-Leadership Forum	Hotel Accommodations-Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,211	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel accommodations - Leadership Forum	Hotel accommodations - Leadership Forum	MARRIOTT NEW ORLEANS	39.30	15.36	0.97	0.86
28,212	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Charge for NARUC Conference	Hotel charge for NARUC conference in New Orleans.	MARRIOTT NEW ORLEANS	39.30	15.32	0.97	0.86
28,213	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
28,214	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	0.30	0.11	0.02	0.02
28,215	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,216	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	8.04	3.46	0.71	0.63
28,217	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel During Travel	Hotel during travel for leadership forum.	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,218	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Leadership forum	Hotel for Leadership forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,219	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Hotel Room For Conference	HOTEL BIJOU	0.32	0.16	0.01	0.01
28,220	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Hotel Room For Conference	HOTEL BIJOU	1.61	0.79	0.05	0.04
28,221	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Hotel Room For Conference	HOTEL BIJOU	2.01	0.99	0.06	0.06
28,222	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay	Hotel Stay	HOTEL BIJOU	22.56	11.10	0.70	0.62
28,223	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay	Hotel stay while in Mn for Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35
28,224	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay during Leadership Forum	Hotel stay during Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
28.225	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01	
28.226	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.227	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.228	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for business meetings in MN	Hotel stay for business meetings in MN	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.229	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay for Fargo assessments	DOUBLETREE BY HILTON AT	11.76	11.76	11.76	10.41		
28.230	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01	
28.231	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.232	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.233	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for MN Leadership Forum	Hotel Stay for MN Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.234	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	7.40	3.25	0.21	0.18	
28.235	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	21.74	9.54	0.61	0.54	
28.236	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01	
28.237	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.238	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.239	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay Minnesota Leadership Forum	Hotel Stay Minnesota Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.240	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel UA Calibration meeting Denver	WESTIN DENVER DOWNTOWN	29.14	25.34	1.61	1.42		
28.241	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IAEM LEADERSHIP CONFERENCE	THE KIMPTON BRICE HOTEL	31.31	15.23	0.97	0.86		
28.242	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LEADERSHIP CONFERENCE	LEADERSHIP CONFERENCE	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.243	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership forum	Leadership forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.244	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Over night stay to attend customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01		
28.245	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.246	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Forum Travel	Leadership Forum Travel- meal	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.247	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings	NARUC Conference	AC MARRIOTT MNPLS	19.51	7.59	1.55	1.37	
28.248	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Conference	National Association of Regulatory Utility Commissioners	48.66	21.36	1.36	1.20		
28.249	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.	November 22 leadership forum	39.30	15.36	0.97	0.86		
28.250	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	November 22 leadership forum	hotel leadership forum 11.22 Minneapolis MN/2 nights total	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.251	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Overnight stay for leadership forum	2022 leadership forum in Minneapolis- Overnight stay- Folio #50410	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01	
28.252	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22		
28.253	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Folio # 51977	20.66	10.07	0.64	0.57		
28.254	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Folio # 51977	23.97	11.68	0.74	0.66		
28.255	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLS DTOWN	16.69	8.13	0.52	0.46	
28.256	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Migs	Guest # 51978:	19.92	9.71	0.62	0.55		
28.257	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Migs	Guest # 51978:	AC MARRIOTT MNPLS	20.45	9.97	0.63	0.56	
28.258	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84	
28.259	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.79	13.10	
28.260	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.261	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Hotel for James Fjorden- single night stay during the leadership forum- I'm sorry this is a single item on an expense report- I had the incorrect receipt sent three times.	AC MARRIOTT MNPLS	19.51	19.51	3.98	3.53	
28.262	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay for CCFO Leadership Forum	2 night stay in order to participate in CCFO Leadership Forum.	AC MARRIOTT MNPLS	19.51	16.62	3.39	3.01	
28.263	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in denver for hackathon and sustainability	THE MAVEN	30.53	11.70	0.74	0.66		
28.264	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01	
28.265	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.266	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.267	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay MN Leadership Forum	Stay MN Leadership Forum	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.268	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy meeting MN	Strategy meeting MN	AC MARRIOTT MNPLS	21.78	8.49	0.54	0.48	
28.269	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference	Tanium Converge Conference	JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46	
28.270	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tanium Converge Conference	Tanium Converge Conference	JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84	
28.271	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06		
28.272	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64		
28.273	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01	
28.274	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.275	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.276	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	travel hotel for MN leadership forum for 2 nights from 11/14-11/16	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.277	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel - Cust Care Leadership Form	Travel Hotel - Cust Care Leadership Form	AC MARRIOTT MNPLS	19.51	7.48	1.53	1.35	
28.278	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel lodgings for leadership meeting	lodgings for two day leadership meeting	AC MARRIOTT MNPLS	22.32	8.55	1.75	1.55	
28.279	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XEI meetings	MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58		
28.280	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	12.77	1.05	1.05	0.93	
28.281	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	29.79	8.13	8.13	7.20	
28.282	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05	
28.283	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	9.04	3.46	0.71	0.63	
28.284	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66	
28.285	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Emissions, Social, Gov Workshop	Hotel for Emissions, Social, Governance onsite workshop in Denver	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64	
28.286	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BRG Leadership Summit 11/16-17 hotel	BRG Leadership Summit 11/16-17 hotel	AC MARRIOTT MNPLS	0.22	0.11	0.01	0.01	
28.287	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BRG Leadership Summit 11/16-17 hotel	BRG Leadership Summit 11/16-17 hotel	AC MARRIOTT MNPLS	0.74	0.36	0.02	0.02	
28.288	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BRG Leadership Summit 11/16-17 hotel	BRG Leadership Summit 11/16-17 hotel	AC MARRIOTT MNPLS	9.57	4.66	0.30	0.26	
28.289	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BRG Leadership Summit 11/16-17 hotel	BRG Leadership Summit 11/16-17 hotel	AC MARRIOTT MNPLS	10.13	4.94	0.31	0.28	
28.290	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	0.22	0.09	0.01	0.01	
28.291	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	9.57	4.01	0.25	0.23	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,292	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	10.13	4.25	0.27	0.24
28,293	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDF Conf		THE MADISON	45.30	22.08	1.40	1.24
28,294	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDF Conf Wash DC 11/14-17 hotel	CEWDF Conf Wash DC 11/14-17 hotel	THE MADISON	45.30	22.08	1.40	1.24
28,295	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel booked through conference for lower rate		THE MADISON	34.24	13.35	0.85	0.75
28,296	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDF Conference	The charges for the number of days is correct, the dates on the receipts are wrong. The 13th-14th were my personal charges. 15th-17th are the conference. The receipts show the opposite, but \$\$ are correct.	THE MADISON	34.24	13.35	0.85	0.75
28,297	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,298	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,299	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	0.70	0.27	0.05	0.05
28,300	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Leadership	Hotel stay to attend Customer Care Leadership Forum in Minneapolis MN	AC MARRIOTT MNPLS	9.56	3.66	0.75	0.66
28,301	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Derivatives Accounting Workshop	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements.	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,302	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVER	2.16	0.84	0.05	0.05
28,303	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVER	8.64	3.37	0.21	0.19
28,304	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Hackathon	Hotel fee for 3 nights - Denver hackathon	THE RITZ-CARLTON DENVER	23.22	9.13	0.57	0.51
28,305	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES&G workshop	ES&G workshop	THE RITZ-CARLTON DENVER	34.02	13.26	0.84	0.75
28,306	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESG Xcelab	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	7.40	2.88	0.18	0.16
28,307	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESG Xcelab	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	21.74	8.48	0.54	0.48
28,308	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.13	0.01	0.01	0.01
28,309	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.15	0.01	0.01	0.01
28,310	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.26	0.02	0.02	0.02
28,311	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	2.42	0.66	0.58	0.51
28,312	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	2.91	0.79	0.72	0.64
28,313	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	4.84	1.32	1.32	1.17
28,314	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for BRG Summit		EMBASSY MINNPLS DTOWN	16.69	8.13	0.52	0.46
28,315	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	13.07	5.10	1.32	0.29
28,316	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	California Tourism Tax	HOTEL BUJO	0.32	0.16	0.01	0.01
28,317	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Moscone Expansion Tax	HOTEL BUJO	7.01	0.99	0.06	0.06
28,318	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	SF Occupancy Tax	HOTEL BUJO	22.55	11.10	0.70	0.62
28,319	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Tourism Improvement District Tax	HOTEL BUJO	1.61	0.79	0.05	0.04
28,320	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Fargo assessments		DOUBLETREE BY HILTON AT	11.76	11.76	11.76	10.41
28,321	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	7.40	3.25	0.21	0.18
28,322	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Office Visit-New Employee	Hired as a new employee on 11/01/2022. Coming from Tennessee to visit the office and the team prior to relocating to Denver.	WESTIN DENVER DOWNTOWN	21.74	9.54	0.61	0.54
28,323	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	0.54	0.04	0.04	0.04
28,324	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	2.77	2.77	0.79	0.70
28,325	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	IAEM		THE KIMPTON BRICE HOTEL	25.46	12.39	0.94	0.70
28,326	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings/in MN		AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
28,327	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings/in MN		AC MARRIOTT MNPLS	0.68	0.33	0.02	0.02
28,328	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings/in MN		AC MARRIOTT MNPLS	8.79	4.28	0.27	0.24
28,329	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	leadership team meetings/in MN		AC MARRIOTT MNPLS	9.30	4.53	0.29	0.25
28,330	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for James Holthaus	lodging to attend training and emergency exercise.	HOLIDAY INN EXPRESS & SU	13.82	6.72	0.43	0.38
28,331	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESG metric workshop		THE MAVEN	3.39	3.39	3.39	3.39
28,332	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,333	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	20.66	10.07	0.64	0.57
28,334	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLS DTOWN	16.69	8.13	0.52	0.46
28,335	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Mtgs session	Guest # 51978.	AC MARRIOTT MNPLS	19.92	9.71	0.62	0.55
28,336	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.50	10.16	2.07	1.84
28,337	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acct #39609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	72.43	14.78	13.10
28,338	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in denver for hackathon and sustainability		THE MAVEN	30.53	11.70	0.74	0.66
28,339	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staying in Denver for XCELab session		THE MAVEN	27.15	10.40	0.66	0.58
28,340	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy meeting MN		AC MARRIOTT MNPLS	21.78	8.49	0.54	0.48
28,341	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Titanium Converge Conference		JW MARRIOTT AUSTIN	16.74	8.14	0.52	0.46
28,342	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Titanium Converge Conference		JW MARRIOTT AUSTIN	30.69	14.93	0.95	0.84
28,343	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for XE1 meetings		MARRIOTT MINNEAPOLIS C	26.50	10.33	0.66	0.58
28,344	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	10.63	0.88	0.88	0.78
28,345	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	24.82	6.77	6.77	6.00
28,346	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XcelLab Denver Meeting		WESTIN DENVER DOWNTOWN	29.14	11.42	0.72	0.64
28,347	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1 night hotel while in Denver for training	1 night hotel while in Denver for training	THE MAVEN	30.53	11.90	0.76	0.67
28,348	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Emissions, Social, Gov Workshop	Hotel for Emissions, Social, Governance onsite workshop in Denver	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,349	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDF Conf		THE MADISON	45.30	22.08	1.40	1.24
28,350	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWDF Conference	Hotel for 11/17-11/18. Booked separately due to conference rules	THE MADISON	45.30	17.66	1.12	0.99
28,351	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUSTOMER MEETING IN KANSAS CITY	CUSTOMER MEETING IN KANSAS CITY	HILTON HOTELS	61.29	25.03	1.59	1.41
28,352	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES&G workshop	ES&G workshop	THE RITZ-CARLTON DENVER	34.02	13.26	0.84	0.75
28,353	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESG Xcelab	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	7.40	2.88	0.18	0.16
28,354	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESG Xcelab	Hotel for ESG Xcelab in Denver.	WESTIN DENVER DOWNTOWN	21.74	8.48	0.54	0.48
28,355	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Evergy Mtg with Tim O'Connor		HOTEL PHILLIPS BY CURIO	26.28	12.93	0.82	0.73
28,356	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Evergy Mtg with Tim O'Connor		HOTEL PHILLIPS BY CURIO	34.52	16.99	1.08	0.95
28,357	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.13	0.01	0.01	0.01
28,358	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.15	0.01	0.01	0.01
28,359	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	0.26	0.02	0.02	0.02
28,360	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	2.42	0.66	0.66	0.58
28,361	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	2.91	0.79	0.79	0.70
28,362	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Meter Inspection	Hotel Stay for CQWIP Fargo Meter Inspection	DOUBLETREE BY HILTON AT	4.84	1.32	1.32	1.17
28,363	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	California Tourism Tax	HOTEL BUJO	0.32	0.16	0.01	0.01
28,364	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Moscone Expansion Tax	HOTEL BUJO	2.01	0.99	0.06	0.06
28,365	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Occupancy Tax	HOTEL BUJO	22.55	11.10	0.70	0.62
28,366	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Tourism Improvement District Tax	HOTEL BUJO	1.61	0.79	0.05	0.04
28,367	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Fargo assessments		DOUBLETREE BY HILTON AT	11.76	11.76	11.76	10.41
28,368	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	0.54	0.04	0.04	0.04
28,369	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay in Fargo	Hotel Stay in Fargo ND for MP Meter Audit.	DOUBLETREE BY HILTON AT	10.17	2.77	2.77	2.46
28,370	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	inspections farg grand forks st cloud train	Inspect Manufactured gas plant properties in fargo grand forks st cloud and train	HOMEWOOD SUITES	11.97	11.97	11.97	10.60

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,371	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging in Denver for XcelLab ESG metric workshop		THE MAVEN	3.39	3.39	3.39	3.39
28,372	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 16 to Nov. 17.	HILTON GARDEN INN MHA	8.57	3.34	0.21	0.19
28,373	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,374	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session		EMBASSY MINNPLIS DTOWN	16.69	8.13	0.52	0.46
28,375	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Need reimbursement for this hotel stay in Phoenix. Visited APS for AEIC Customer Service Committee. Invoice #1000039116		Westin Hotel and Resorts	24.07	9.22	1.88	1.67
28,376	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Stay in denver for hackathon and sustainability		THE MAVEN	30.53	11.70	0.74	0.66
28,377	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Staying in Denver for XCELlab session		THE MAVEN	27.15	10.40	0.66	0.58
28,378	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	8.93	0.74	0.74	0.65
28,379	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant assistance	Wescott Gas Plant assistance	ELEMENT BLOOMINGTON MO	20.85	5.69	5.69	5.04
28,380	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XcelLab Denver Meeting		WESTIN DENVER DOWNTOWN	29.14	11.42	0.72	0.64
28,381	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for project work		THE MAVEN	1.72	0.66	0.04	0.04
28,382	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for project work		THE MAVEN	6.90	2.64	0.17	0.15
28,383	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for project work		THE MAVEN	6.90	2.64	0.17	0.15
28,384	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for project work		THE MAVEN	18.53	7.10	0.45	0.40
28,385	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business travel for project work		THE MAVEN	18.53	7.10	0.45	0.40
28,386	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWID conference		THE MADISON	138.60	67.55	4.29	3.80
28,387	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	California Tourism Tax	HOTEL BIJOU	0.20	0.10	0.01	0.01
28,388	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Moscone Expansion Tax	HOTEL BIJOU	1.25	0.62	0.04	0.03
28,389	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Occupancy Tax	HOTEL BIJOU	14.00	6.89	0.44	0.39
28,390	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Tourism Improvement District Tax	HOTEL BIJOU	1.00	0.49	0.03	0.03
28,391	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Room For Conference	Urban Fee	HOTEL BIJOU	100.00	49.21	3.12	2.77
28,392	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Casale		RADISSON BLU MOA	23.24	10.20	0.65	0.57
28,393	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meter inspections and Inspector QC in Fargo		DOUBLETREE BY HILTON AT	10.17	10.17	10.17	9.01
28,394	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stay was Nov. 17 to 18.	EMBASSY SUITES AIRPORT	21.53	8.39	0.53	0.47
28,395	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AEIC Customer Service Committee. Invoice #1000039116	Westin Hotel and Resorts	24.07	9.22	1.88	1.67
28,396	SumTotal	XES	2022-11-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEWID conference		THE MADISON	46.20	22.52	1.43	1.27
28,397	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in NYC	11/27-11/30 Mizuho Conference in NYC	WESTIN NY AT TIMES SQUARE	87.37	34.06	2.16	1.91
28,398	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	11.65	4.54	0.29	0.26
28,399	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	37.33	18.37	1.17	1.03
28,400	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room for team meetings		AC MARRIOTT MNPLS	17.85	6.96	0.44	0.39
28,401	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,402	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in NYC	11/27-11/30 Mizuho Conference in NYC	WESTIN NY AT TIMES SQUARE	87.37	34.06	2.16	1.91
28,403	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	DOUBLETREE ST PAUL DOWNTOWN	19.10	19.10	19.10	16.91
28,404	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	29.14	12.21	0.77	0.69
28,405	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		HOLIDAY INN EXPRESS	0.29	0.08	0.08	0.07
28,406	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		HOLIDAY INN EXPRESS	2.63	0.72	0.72	0.64
28,407	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		HOLIDAY INN EXPRESS	3.51	0.96	0.96	0.85
28,408	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		HOLIDAY INN EXPRESS	5.85	1.60	1.60	1.41
28,409	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSCS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	22.68	11.03	0.70	0.62
28,410	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Standards presentations	Standards presentations	HOLIDAY INN LACROSSE	5.40	1.47	1.47	1.30
28,411	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Standards presentations	Standards presentations	HOLIDAY INN LACROSSE	9.32	2.54	2.54	2.25
28,412	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel and lodging for safety observation	Lodging in North Dakota for quarterly safety observation.	DOUBLETREE BY HILTON AT	10.71	9.12	1.86	1.65
28,413	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All hands meeting	Hotel	AC MARRIOTT MNPLS	35.70	13.92	0.88	0.78
28,414	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All hands meeting	Hotel Stay for All Hands Meeting	AC MARRIOTT MNPLS	17.85	6.96	0.44	0.39
28,415	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	37.33	18.37	1.17	1.03
28,416	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO School of Mines visit		WESTIN DENVER DOWNTOWN	29.14	12.21	0.77	0.69
28,417	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meetings - NYC		HYATT GRAND CENTRAL NY	99.46	38.78	2.46	2.18
28,418	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session - MSP	Hotel Enroute Back to Amarillo fr MSP	CYRUS HOTEL TRIBUTE PO	27.68	13.49	0.86	0.76
28,419	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room for team meetings		AC MARRIOTT MNPLS	17.85	6.96	0.44	0.39
28,420	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay and Dinner in Denver	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,421	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,422	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,423	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in NYC	11/27-11/30 Mizuho Conference in NYC	WESTIN NY AT TIMES SQUARE	87.37	34.06	2.16	1.91
28,424	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending meeting in CO	Hotel while attending new hire orientation for new employee Wesley Sanchez	HOTEL DENVER TECH CENTER	12.20	5.95	0.38	0.33
28,425	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while attending meeting in CO	Hotel stay while attending new hire orientation in Colorado for new employee Wesley Sanchez	EMBASSY SUITES DENVER	7.77	3.79	0.24	0.21
28,426	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while on business trip to MN.	Gas Engineering, Minnesota (MN), 2023 Project Planning 11/28 - 11/30.	DOUBLETREE ST PAUL DOWNTOWN	19.10	19.10	19.10	16.91
28,427	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	29.14	12.21	0.77	0.69
28,428	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands	ITO All Hands - Hotel	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,429	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands - Denver	ITO All Hands - Denver lodging	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,430	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands in Denver		WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,431	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands in Denver		WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,432	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands Mtg in Denver	Attended ITO All Hands meeting in Denver.	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28,433	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		AMERICINN LODGES STES	0.63	0.17	0.17	0.15
28,434	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		AMERICINN LODGES STES	1.25	0.34	0.34	0.30
28,435	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual revision presentation		AMERICINN LODGES STES	8.60	2.35	2.35	2.08
28,436	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual roll out hotel	PC&S Manual roll out hotel for La Crosse	HAMPTON INN ONALASKA	2.27	0.19	0.19	0.17
28,437	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual roll out hotel	PC&S Manual roll out hotel for La Crosse	HAMPTON INN ONALASKA	9.07	2.47	2.47	2.19
28,438	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSCS Corp Analysis Drill / ESEM CO Team Meetings		HILTON HOTELS	22.68	11.03	0.70	0.62
28,439	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	43.17	16.83	1.07	0.95
28,440	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	18.97	9.25	0.59	0.52

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28.441	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	2.38	0.91	0.19	0.16
28.442	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	7.14	2.74	0.56	0.49
28.443	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	3.19	1.17	0.65	0.58
28.444	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel and overnight stay	Travel and lodging for travel to North Dakota for quarterly safety observations.	BEST WESTERN OF GRAND FOR	9.44	8.04	1.64	1.45
28.445	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for team meeting 11/29-12/1	This expense is for one of two nights at Emery Autograph Collection Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	EMERY MARRIOTT	23.70	9.26	0.59	0.52
28.446	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1. Hotel for LLNL meetings	1. Hotel for LLNL meetings	HILTON GARDEN INN	20.54	8.03	0.51	0.45
28.447	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All hands meeting	Hotel Stay for All Hands Meeting	AC MARRIOTT MNPLS	17.85	6.96	0.44	0.39
28.448	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend AWS conference	attend AWS conference	VENETIAN/PALAZZO FRT DES	37.33	18.37	1.17	1.03
28.449	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	0.18	0.09	0.01	0.00
28.450	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	0.60	0.29	0.02	0.02
28.451	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	7.74	3.77	0.24	0.21
28.452	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	8.19	3.99	0.25	0.22
28.453	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session - MSP	ELT Strategy Session - MSP	AC MARRIOTT MNPLS	15.61	7.61	0.48	0.43
28.454	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session - MSP	ELT Strategy Session - MSP	AC MARRIOTT MNPLS	17.85	8.70	0.55	0.49
28.455	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial Presentation for On Hold	Hotel stay in Roswell for Geospatial presentation to the field.	HOMES TO SUITES BY HILTON	0.06	0.06	0.06	0.05
28.456	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Geospatial Presentation for On Hold	Hotel stay in Roswell for Geospatial presentation to the field.	HOMES TO SUITES BY HILTON	1.97	1.97	1.97	1.74
28.457	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for business travel in Denver	Hotel for business travel in Denver	THE MAVEN	54.62	20.93	1.33	1.18
28.458	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for denver meetings	hotel for denver meetings. wildfire strategy session at the request of EM director. flight in from minneapolis	WESTIN DENVER DOWNTOWN	58.28	22.72	1.44	1.28
28.459	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ITO All Hands in Denver, CO	Hotel for ITO All Hands in Denver, CO	THE MAVEN	36.29	13.91	0.88	0.78
28.460	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ITO All Hands in Denver, CO	State Sales Tax - 4%	THE MAVEN	13.50	5.17	0.33	0.29
28.461	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for ITO All Hands in Denver, CO	Tourism Tax - 1%	THE MAVEN	3.38	1.30	0.08	0.07
28.462	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel room for team meetings	Hotel room for team meetings	AC MARRIOTT MNPLS	17.85	6.96	0.44	0.39
28.463	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay and Dinner in Denver	IN - PERSON ITO ALL HANDS MEETING DENVER NOV 30- DEC 1	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28.464	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28.465	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver	11/29-12/1: Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28.466	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver for ITO all hands	Hotel stay in Denver for ITO all hands	THE MAVEN	59.79	22.91	1.45	1.29
28.467	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	0.19	0.09	0.01	0.01
28.468	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	0.64	0.31	0.02	0.02
28.469	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	8.27	4.03	0.26	0.23
28.470	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	8.75	4.26	0.27	0.24
28.471	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR ELT meeting hotel stay 11/30 - 12/2	HR ELT meeting hotel stay 11/30 - 12/2 HR Leadership Meeting	EMERY MARRIOTT	28.51	13.90	0.88	0.78
28.472	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR ELT meeting hotel stay 11/30 - 12/2	HR ELT meeting hotel stay 11/30 - 12/2 HR Leadership Meeting	EMERY MARRIOTT	29.85	14.55	0.92	0.82
28.473	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES ELT Strategy Session	Hotel for HRES Strategy Session. (other expenses already submitted via another expense report)	AC MARRIOTT MNPLS	16.73	6.52	0.41	0.37
28.474	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES ELT Strategy Session	HRES ELT Strategy Session	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
28.475	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES Leadership Session	room tax	AC MARRIOTT MNPLS	16.73	8.15	0.52	0.46
28.476	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Leadership Session @ School of Mines	ISP Leadership Session @ School of Mines	WESTIN DENVER DOWNTOWN	29.14	12.21	0.77	0.69
28.477	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands Mtg	ITO All Hands Mtg	WESTIN DENVER DOWNTOWN	22.19	8.65	0.55	0.49
28.478	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All-Hands Denver	ITO All-Hands Denver	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28.479	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO all-hands meeting	ITO all-hands meeting	WESTIN DENVER DOWNTOWN	7.40	3.64	0.23	0.20
28.480	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO all-hands meeting	ITO all-hands meeting	WESTIN DENVER DOWNTOWN	21.74	10.70	0.68	0.60
28.481	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSCS Corp Analysis Dril / ESEM CO Team Meetings	PSCS Corp Analysis Dril / ESEM CO Team Meetings	HILTON HOTELS	22.68	11.03	0.70	0.62
28.482	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	43.17	16.83	1.07	0.95
28.483	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategy Session Travel	Strategy Session Travel	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
28.484	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings	Talent Acquisition Team Meetings	AC MARRIOTT MNPLS	16.73	6.52	0.41	0.37
28.485	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Team Meeting in DEN	Team Meeting in DEN	AC MARRIOTT MNPLS	18.97	8.92	0.59	0.52
28.486	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	RESIDENCE INN BY MARRIOTT	20.90	8.17	0.52	0.46
28.487	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	2.38	0.91	0.19	0.16
28.488	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	7.14	2.74	0.56	0.49
28.489	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to in person ITO All-Hands in Denver	Travel to in person ITO All-Hands in Denver	COURTYARD BY MARRIOTT	8.33	3.19	0.65	0.58
28.490	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to in person ITO All-Hands in Denver	Travel to in person ITO All-Hands in Denver	WESTIN DENVER DOWNTOWN	29.14	11.36	0.72	0.64
28.491	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for team meeting 11/29-12/1	This expense is for one of the two nights at Emery Autograph Collection Hotel during my travel to MN from CO on 11/29-12/1. Travel purpose was a team meeting.	EMERY MARRIOTT	23.70	9.26	0.59	0.52
28.492	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1. Hotel for LLNL meetings	1. Hotel for LLNL meetings	HILTON GARDEN INN	17.74	6.93	0.44	0.39
28.493	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend AWS conference	attend AWS conference	VENETIAN/PALAZZO FRT DES	37.33	18.37	1.17	1.03
28.494	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	aws re-invent event 2022	4 night hotel stay in las vegas	cosmopolitan hotel	152.52	75.06	4.76	4.22
28.495	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	0.17	0.08	0.01	0.00
28.496	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	7.23	3.52	0.22	0.20
28.497	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session	ELT Strategy Session	AC MARRIOTT MNPLS	7.65	3.73	0.24	0.21
28.498	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to NYC	fly corp plane to transport execs to NYC	HOME2 SUITES BY HILTON	26.76	10.43	0.66	0.59
28.499	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to NYC	fly corp plane to transport execs to NYC	HOME2 SUITES BY HILTON	26.76	10.43	0.66	0.59
28.500	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	fly corp plane to transport execs to NYC	fly corp plane to transport execs to NYC	HOME2 SUITES BY HILTON	26.91	10.49	0.67	0.59
28.501	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to transport execs to IA	Fly corporate plane to transport execs to IA	MARRIOTT CEDAR RAPIDS	17.84	6.95	0.44	0.39
28.502	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	22.54	8.79	0.56	0.49
28.503	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	0.19	0.09	0.01	0.01
28.504	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	0.64	0.31	0.02	0.02
28.505	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	8.27	4.03	0.26	0.23
28.506	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Two night hotel stay in MN for ELT meeting	AC MARRIOTT MNPLS	8.75	4.26	0.27	0.24
28.507	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES leadership team meeting	HRES leadership team meeting	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
28.508	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES Leadership Team Meeting 12/1&2 hotel	HR+ES Leadership Team Meeting 12/1&2 hotel	AC MARRIOTT MNPLS	0.17	0.08	0.01	0.00
28.509	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES Leadership Team Meeting 12/1&2 hotel	HR+ES Leadership Team Meeting 12/1&2 hotel	AC MARRIOTT MNPLS	0.56	0.27	0.02	0.02
28.510	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES Leadership Team Meeting 12/1&2 hotel	HR+ES Leadership Team Meeting 12/1&2 hotel	AC MARRIOTT MNPLS	7.23	3.52	0.22	0.20
28.511	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES Leadership Team Meeting 12/1&2 hotel	HR+ES Leadership Team Meeting 12/1&2 hotel	AC MARRIOTT MNPLS	7.65	3.73	0.24	0.21
28.512	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES ELT Strategy Session	Hotel for HRES Strategy Session. (other expenses already submitted via another expense report)	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
28.513	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES ELT Strategy Session	HRES ELT Strategy Session	AC MARRIOTT MNPLS	15.61	6.09	0.39	0.34
28.514	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HRES Leadership Session	HRES Leadership Session	AC MARRIOTT MNPLS	15.61	7.61	0.48	0.43
28.515	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ITO All Hands Meeting	ITO All Hands Meeting	THE RITZ-CARLTON DENVER	68.94	26.53	1.68	1.49

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,516	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA	MARRIOTT CEDAR RAPIDS	17.84	6.95	0.44	0.39
28,517	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HOME2 SUITES BY HILTON	72.38	28.22	1.79	1.59
28,518	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SSA Conference and Board Meeting	Shareholder Services Association Conference and Board Meeting	DOUBLETREE BY HILTON	43.17	16.83	1.07	0.95
28,519	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		AC MARRIOTT MNPLS	17.85	8.70	0.55	0.49
28,520	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	2.38	0.91	0.19	0.16
28,521	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Training with peers	training with peers	COURTYARD BY MARRIOTT	7.14	2.74	0.56	0.49
28,522	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	attend AWS conference	final bill for lodging	COURTYARD BY MARRIOTT	8.33	3.19	0.65	0.58
28,523	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Area Development conference		VENETIAN/PALAZZO FRT DES	37.33	18.37	1.17	1.03
28,524	SumTotal	XES	2022-12-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax			RENAISSANCE HOTELS VIN	32.37	14.21	0.90	0.80
28,525	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 technology end of year video		AC MARRIOTT MNPLS	16.73	8.23	0.52	0.46
28,526	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Area Development conference		RENAISSANCE HOTELS VIN	32.37	14.21	0.90	0.80
28,527	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Townhall in MN	ESEM Townhall in MN	EMBASSY MINNPLS DTOWN	16.69	6.51	0.41	0.37
28,528	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,529	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,530	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEF/MCP Resilience Workshop	To Audit: Please look again. I viewed my receipts and this itemized receipt is there (8th and 9th page from the bottom).	AC MARRIOTT MNPLS	15.81	7.59	0.48	0.43
28,531	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMI Seminars World		BALLYS HOTEL LAS VEGAS	9.23	3.60	0.23	0.20
28,532	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	6.10	0.50	0.50	0.45
28,533	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	14.22	3.88	3.88	3.44
28,534	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Area Development conference		RENAISSANCE HOTELS VIN	32.37	14.21	0.90	0.80
28,535	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	0.18	0.09	0.01	0.00
28,536	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	0.60	0.29	0.02	0.02
28,537	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	2.81	1.37	0.09	0.08
28,538	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	7.75	3.77	0.24	0.21
28,539	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attendance at all hands meeting and team meeting	Attendance of all hands meeting and team meeting	AC MARRIOTT MNPLS	8.20	3.99	0.25	0.22
28,540	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Booked hotel room for new employee Sanchez (he did not have a company credit card issued yet)	Booked hotel room for new employee Wesley Sanchez (he did not have a company credit card issued yet)	HOLIDAY INN EXPRESS	8.41	4.10	0.26	0.23
28,541	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		THE RITZ-CARLTON DENVE	34.02	13.29	0.84	0.75
28,542	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVE	34.02	13.26	0.84	0.75
28,543	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVE	34.02	13.26	0.84	0.75
28,544	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
28,545	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Townhall in MN		EMBASSY MINNPLS DTOWN	16.69	6.51	0.41	0.37
28,546	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Townhall in MN	Lunch meeting/E&Y IAM Project Workshop	EMBASSY MINNPLS DTOWN	16.69	6.51	0.41	0.37
28,547	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.55	1.05	0.93
28,548	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Resilience Workshop - Hotel	Hotel for night before Executive Resilience Workshop - Minneapolis	LOEWS HOTELS	18.10	8.81	0.56	0.49
28,549	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	2.16	1.05	0.07	0.06
28,550	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	8.64	4.21	0.27	0.24
28,551	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	23.22	11.32	0.72	0.64
28,552	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	2.16	1.05	0.07	0.06
28,553	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	8.64	4.21	0.27	0.24
28,554	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	23.22	11.32	0.72	0.64
28,555	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel Stay	Hotel Stay	THE MAVEN	27.41	13.36	0.85	0.75
28,556	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,557	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,558	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,559	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,560	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,561	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,562	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Meeting in Denver Office 12-22	WESTIN DENVER DOWNTOWN	7.40	3.25	0.21	0.18
28,563	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Meeting in Denver Office 12-22	WESTIN DENVER DOWNTOWN	21.74	9.54	0.61	0.54
28,564	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Meeting in Denver Office 12-22	THE MAVEN	32.48	12.66	0.80	0.71
28,565	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Meeting in Denver Office 12-22	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
28,566	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEF/MCP Resilience Workshop	To Audit: Please look again. I viewed my receipts and this itemized receipt is there (8th and 9th page from the bottom).	AC MARRIOTT MNPLS	17.85	8.68	0.55	0.49
28,567	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Dan Clarke contract pilot's room.	RESIDENCE INN	32.50	12.67	0.80	0.71
28,568	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Sean Kennan's room	RESIDENCE INN	28.02	10.92	0.69	0.61
28,569	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMI Seminars World		BALLYS HOTEL LAS VEGAS	9.23	3.60	0.23	0.20
28,570	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resiliency Workshop/HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	20.17	9.83	0.62	0.55
28,571	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Travel to Customer Care Change Network Summit. Thank you!	AC MARRIOTT MNPLS	53.55	20.52	4.19	3.71
28,572	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	27.41	13.36	0.85	0.75
28,573	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	1.49	0.58	0.04	0.03
28,574	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	5.96	2.32	0.15	0.13
28,575	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	16.02	6.25	0.40	0.35
28,576	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	1.74	0.68	0.04	0.04
28,577	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	6.96	2.71	0.17	0.15

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,578	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	18.71	7.29	0.46	0.41
28,579	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	0.35	0.35	0.35	0.31
28,580	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	0.35	0.35	0.35	0.31
28,581	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	0.35	0.35	0.35	0.31
28,582	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	0.44	0.12	0.12	0.11
28,583	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	1.83	1.83	1.62
28,584	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	1.83	1.83	1.62
28,585	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	0.15	0.15	0.13
28,586	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	2.02	0.55	0.55	0.49
28,587	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
28,588	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
28,589	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	12/7/22 Leadership Change Network Meeting	12/7/22 Leadership Change Network Meeting Hotel Room	EMBASSY MINNPLIS DTOWN	16.69	6.40	1.31	1.16
28,590	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	6.10	0.50	0.50	0.45
28,591	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	14.22	3.88	3.88	3.44
28,592	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Booked hotel room for new employee Sanchez	Booked hotel room for new employee Wesley Sanchez (he did not have a company credit card issued yet)	HOLIDAY INN EXPRESS	8.41	4.10	0.26	0.23
28,593	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		THE RITZ-CARLTON DENVE	34.02	13.29	0.84	0.75
28,594	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Change Management Network	Change Management Network	EMBASSY MINNPLIS DTOWN	16.69	6.40	1.31	1.16
28,595	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Care Change Summit		EMBASSY MINNPLIS DTOWN	16.69	6.40	1.31	1.16
28,596	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Leadership meeting		THE RITZ-CARLTON DENVE	34.02	13.26	0.84	0.75
28,597	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Talent Year End Strategy and Town Hall		THE RITZ-CARLTON DENVE	34.02	13.26	0.84	0.75
28,598	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit with Dept of Energy		GRAND HYATT WASHINGTON	35.13	13.73	0.87	0.77
28,599	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee	Avid stay in Eau Claire	AVID BY IHG	11.11	4.26	0.87	0.77
28,600	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Engagement/Networking		COURTYARD BY MARRIOTT	28.51	13.87	0.88	0.78
28,601	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM CO Town Hall		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
28,602	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM Townhall in MN	ESEM Townhall in MN	AUTOGRAH	22.52	8.78	0.56	0.49
28,603	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Protection Detail		FOUR SEASONS HTL DENVR	34.02	16.55	1.06	0.93
28,604	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel	Hotel to conduct evaluation and assessment of Gas Department functional exercise with La Crosse Fire Department	HOLIDAY INN EXPRESS ONAL	16.54	8.05	0.51	0.45
28,605	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Final Summit Leadership Session		THE MAVEN	27.41	13.36	0.85	0.75
28,606	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	2.16	1.05	0.07	0.06
28,607	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	8.64	4.21	0.27	0.24
28,608	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	23.22	11.32	0.72	0.64
28,609	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	2.16	1.05	0.07	0.06
28,610	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	8.64	4.21	0.27	0.24
28,611	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment		THE RITZ-CARLTON DENVE	23.22	11.32	0.72	0.64
28,612	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Travel Stay	Hotel Stay	THE MAVEN	27.41	13.36	0.85	0.75
28,613	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,614	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/4-7 hotel	HR+ES LT Talent Alignment 12/4-7 hotel	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,615	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,616	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR+ES LT Talent Alignment 12/5-7 Hotel	HR+ES LT Talent Alignment 12/5-7 Hotel	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,617	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	7.40	3.61	0.23	0.20
28,618	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	21.74	10.60	0.67	0.60
28,619	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22		WESTIN DENVER DOWNTOWN	7.40	3.25	0.21	0.18
28,620	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22		WESTIN DENVER DOWNTOWN	21.74	9.54	0.61	0.54
28,621	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	32.48	12.66	0.80	0.71
28,622	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	34.02	13.26	0.84	0.75
28,623	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MEF/MCP Resilience Workshop	To Audit: Please look again. I viewed my receipts and this itemized receipt is there (8th and 9th page from the bottom).	AC MARRIOTT MNPLS	17.85	8.68	0.55	0.49
28,624	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMI Seminars World Resiliency Workshop/HRLT		BALLY'S HOTEL LAS VEGAS	9.23	3.60	0.23	0.20
28,625	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting Denver Summit Program Session: Dec. 7	Guest # 42608	MARRIOTT DENVER SOUTH	20.17	9.83	0.62	0.55
28,626	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	27.41	13.36	0.85	0.75
28,627	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		MAGNOLIA HOTEL DENVER	25.04	12.20	0.77	0.69
28,628	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands	Teel Audit hotel	CLARION HOTEL W1149	4.16	1.13	1.13	1.01
28,629	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands	Teel Audit hotel	CLARION HOTEL W1149	4.54	1.24	1.24	1.10
28,630	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	1.49	0.58	0.04	0.03
28,631	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	5.96	2.32	0.15	0.13
28,632	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	16.02	6.25	0.40	0.35
28,633	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	1.74	0.68	0.04	0.04
28,634	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	6.96	2.71	0.17	0.15
28,635	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	18.71	7.29	0.46	0.41
28,636	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Washington DC for Infrastructure Summit	Hotel - Grand Hyatt Confirmation No. 889644601	GRAND HYATT WASHINGTON	35.13	13.70	0.87	0.77
28,637	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	1.83	1.83	1.62
28,638	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	1.83	1.83	1.62
28,639	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	1.83	0.15	0.15	0.13
28,640	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person Gas Strategy session and managing team.	HILTON HOTELS	2.02	0.55	0.55	0.49
28,641	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
28,642	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
28,643	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Change Summit Minneapolis 12.6.22	Duplicate charge for Xcel Lab Change Summit. Refunded in this transaction	EMBASSY MINNPLIS DTOWN	-16.69	-6.40	-1.31	-1.16
28,644	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Change Summit Minneapolis 12.6.22	Duplicate charge for Xcel Lab Change Summit. Refunded same day.	EMBASSY MINNPLIS DTOWN	16.69	6.40	1.31	1.16
28,645	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Change Summit Minneapolis 12.6.22	Xcel Energy Change Summit Minneapolis 12.6.22 Dakota Baumann 301662 employee with no corporate credit card. Prepaid hotel arrangement for business meeting.	EMBASSY MINNPLIS DTOWN	16.69	6.40	1.31	1.16

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,646	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	6.10	0.50	0.50	0.45
28,647	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	14.22	3.88	3.88	3.44
28,648	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2-night hotel stay	2-night hotel stay due to meetings in Minneapolis	AC MARRIOTT MNPLS	12.04	12.04	0.76	0.68
28,649	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EET Summit with Dept of Energy		GRAND HYATT WASHINGTON	35.13	13.73	0.87	0.77
28,650	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM MN Town Hall		MARRIOTT MINNEAPOLIS C	26.50	12.89	0.82	0.72
28,651	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hampton Inn hotel for Safety Drill	Hotel room for La Crosse Safety Drill	HAMPTON INN ONALASKA	2.27	0.19	0.19	0.17
28,652	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hampton Inn hotel for Safety Drill	Hotel room for La Crosse Safety Drill	HAMPTON INN ONALASKA	9.07	2.47	2.47	2.19
28,653	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for business travel	hotel for business travel	HOMWOOD SUITES DENVER C	34.34	13.39	0.85	0.75
28,654	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Final Summit Leadership Session		THE MAVEN	27.41	13.36	0.85	0.75
28,655	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	10.16	10.16	10.16	9.00
28,656	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	10.16	10.16	10.16	9.00
28,657	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay for Denver trip	Hotel Stay for Denver trip	FOUR SEASONS HTL DENVR	51.03	51.03	51.03	45.19
28,658	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	0.27	0.27	0.27	0.24
28,659	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	6.58	6.58	6.58	5.83
28,660	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.18	0.09	0.01	0.00
28,661	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	0.60	0.29	0.02	0.02
28,662	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	7.75	3.78	0.24	0.21
28,663	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Team Meeting in MN with Direct Reports		AC MARRIOTT MNPLS	8.20	4.00	0.25	0.22
28,664	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	32.48	12.66	0.80	0.71
28,665	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office December 2022	Hotel charge December 2022 - Denver office meetings	HILTON GARDEN INN DENV	5.36	2.09	0.13	0.12
28,666	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office December 2022	Hotel charge December 2022 - Denver office meetings	HILTON GARDEN INN DENV	7.03	2.74	0.17	0.15
28,667	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	P3 meeting in madison		HILTON HOTELS-MONONA TER	22.93	11.16	0.71	0.63
28,668	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	10.57	4.12	0.26	0.23
28,669	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,670	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	9.23	3.60	0.23	0.20
28,671	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q4 22		THE MAVEN	37.10	16.28	1.03	0.92
28,672	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	27.41	13.36	0.85	0.75
28,673	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		MAGNOLIA HOTEL DENVER	28.19	13.74	0.87	0.77
28,674	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	1.49	0.58	0.04	0.03
28,675	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	5.96	2.32	0.15	0.13
28,676	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for Lean training/ESEM All-Hands		EMBASSY SUITES	16.02	6.25	0.40	0.35
28,677	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Washington DC for Infrastructure Summit	Hotel - Grand HyattConfirmation No. 889644601	GRAND HYATT WASHINGTON	35.13	13.70	0.87	0.77
28,678	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	10.21	0.84	0.84	0.75
28,679	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel-Hotel	Hotel associated with two-day in person strategy session and managing Gas Governance team.	FOUR SEASONS HTL DENVR	23.81	6.50	6.50	5.75
28,680	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Change Summit Minneapolis 12.8.22	Xcel Energy Change Summit Minneapolis 12.6.22 Judy Holmquist employee with no corporate credit card. Prepaid hotel arrangement for business meeting. Hotel and parking included in bill.	EMBASSY MINNPLS DTOWN	19.82	7.71	1.58	1.39
28,681	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1 night hotel while meeting with team in Denver	1 night hotel while meeting with team in Denver.	THE MAVEN	32.48	12.66	0.80	0.71
28,682	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	12/12/22 Leadership Change Network Meeting	12/12/22 Leadership Change Network Meeting Hotel Room	EMBASSY MINNPLS DTOWN	33.38	12.79	2.61	2.31
28,683	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2-night hotel stay	2-nitgh hotel stay due to meetings in Minneapolis	AC MARRIOTT MNPLS	12.04	12.04	0.76	0.68
28,684	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Airfare for WI P3 trip for Deb Watts	Airfare for WI Electric Public Private Partnership meeting in Madison WI.Travel itinerary is attachedRoom Rate- 116.00Tax- 22.54	RESIDENCE INN OHARE	22.54	8.79	0.56	0.49
28,685	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Compliance Team Planning Meetings		THE MAVEN	54.82	21.37	1.36	1.20
28,686	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Employee Engagement/Networking	Stay on Eau Claire, WI	HOLIDAY INN EAU CLAIRE	35.22	13.50	2.76	2.44
28,687	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	10.02	3.91	0.25	0.22
28,688	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMI Seminars World		BALLY'S HOTEL LAS VEGAS	9.23	3.60	0.23	0.20
28,689	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Quarterly Risk Team Meetings - Q4 22		THE MAVEN	37.10	16.28	1.03	0.92
28,690	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WI Dept of Military affairs meeting		HAMPTON INN	16.40	6.39	0.41	0.36
28,691	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to transport execs to FL		HILTON GARDEN INN	39.33	15.33	0.97	0.86
28,692	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay in Fort Meyers, FL	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	HILTON GARDEN INN	37.15	14.48	0.92	0.81
28,693	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Houston Meeting - Exxon & Xcel	Hotel stay 12/11 - 12/12/22 Exxon meeting	MARRIOTT HOUSTON CITYP	34.85	13.59	0.86	0.76
28,694	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	10.20	4.00	0.25	0.22
28,695	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	14.03	5.50	0.35	0.31
28,696	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,697	SumTotal	XES	2022-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,698	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	apprentice training		STAYBRIDGE SUITES ALTOON	18.12	18.12	18.12	16.05
28,699	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Exxon / XTO Energy Meeting		HILTON HOTELS	20.85	8.15	0.52	0.46
28,700	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in Washington DC	For travel during AGA conference in Washington DC	KIMPTON HOTEL GEORGE	30.81	12.01	0.76	0.67
28,701	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	lodging for in person training		BEST WESTERN PLUS WHIT	6.35	2.48	0.16	0.14
28,702	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	10.20	4.00	0.25	0.22
28,703	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	14.03	5.50	0.35	0.31
28,704	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while on official business travel	Lodging expenses incurred while on a business trip in MN.Purpose of 3-day meeting was to align on UAS training approach between both OpCos	BEST WESTERN PLUS WHIT	6.35	2.48	0.16	0.14
28,705	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - CL Planning Session - Lodging		THE MARQUETTE HOTEL CURIO	23.50	9.60	0.61	0.54
28,706	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,707	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,708	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	see description	Deliver CI Training	AC MARRIOTT MNPLS	16.17	6.30	0.40	0.35

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,709	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	5.02	0.41	0.41	0.37
28,710	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	11.71	3.19	3.19	2.83
28,711	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	apprentice training	Hotel stay during travel to MN for Board meeting.	STAYBRIDGE SUITES ALTOON	18.12	18.12	18.12	16.05
28,712	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
28,713	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
28,714	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	For travel during AGA conference in Washington DC	For travel during AGA conference in Washington DC	KIMPTON HOTEL GEORGE	30.81	12.01	0.76	0.67
28,715	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel for DEI Training related travel	hotel for DEI Training related travel	EMBASSY HOTELS	20.25	9.87	0.63	0.55
28,716	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	0.16	0.08	0.00	0.00
28,717	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	0.54	0.26	0.02	0.01
28,718	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	6.97	3.40	0.22	0.19
28,719	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	7.38	3.60	0.23	0.20
28,720	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	lodging for in person training	lodging for in person training	BEST WESTERN PLUS WHIT	6.35	2.48	0.16	0.14
28,721	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	10.20	4.00	0.25	0.22
28,722	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while in DC for meetings		HILTON HOTELS	14.03	5.50	0.35	0.31
28,723	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging while on official business travel	Lodging expenses incurred while on a business trip in MN. Purpose of 3-day meeting was to align on UAS training approach between both OpCos	BEST WESTERN PLUS WHIT	6.35	2.48	0.16	0.14
28,724	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN - CL Planning Session - Lodging		THE MARQUETTE HOTEL CURIO	23.64	9.65	0.61	0.54
28,725	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.24	0.24	0.24	0.21
28,726	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,727	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,728	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	see description	Deliver CI Training	AC MARRIOTT MNPLS	16.17	6.30	0.40	0.35
28,729	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	0.52	0.20	0.04	0.04
28,730	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	5.20	1.99	0.41	0.36
28,731	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	8.32	3.18	0.65	0.58
28,732	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for Gas IRP Training	Hotel while travelling to Denver to facilitate IRP Training at LDC	THE MAVEN	32.48	15.80	1.00	0.89
28,733	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	16.69	6.40	0.41	0.36
28,734	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	apprentice training		STAYBRIDGE SUITES ALTOON	18.74	18.74	18.74	16.60
28,735	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	12.99	5.44	0.35	0.31
28,736	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	13.51	5.66	0.36	0.32
28,737	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Connect Meetings		WESTIN DENVER DOWNTOWN	7.40	3.36	0.21	0.19
28,738	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Career Connect Meetings		WESTIN DENVER DOWNTOWN	21.74	9.88	0.63	0.55
28,739	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	0.16	0.08	0.00	0.00
28,740	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	0.54	0.26	0.02	0.01
28,741	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	6.97	3.40	0.22	0.19
28,742	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Minneapolis	Hotel stay in MN	AC MARRIOTT MNPLS	7.38	3.60	0.23	0.20
28,743	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litigation Attorney off-site meeting hotel stay	Transit Improv Tax 0.62 State Tax 8.48 City Tax 8.01 County Tax 0.16 FOLIO NUMBER: 50759	AC MARRIOTT MNPLS	17.29	6.74	0.43	0.38
28,744	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N401MW Airframe Inspection		HILTON GARDEN INN	20.51	8.00	0.51	0.45
28,745	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual roll out hotel	Stay in Phillips for PC&S Manual Roll Out	SUPER 8 HOTELS	1.69	0.14	0.14	0.12
28,746	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PC&S Manual roll out hotel	Stay in Phillips for PC&S Manual Roll Out	SUPER 8 HOTELS	6.77	1.85	1.85	1.64
28,747	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
28,748	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport company execs to MN		EMBASSY SUITES AIRPORT	10.90	4.25	0.27	0.24
28,749	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.21	0.21	0.21	0.19
28,750	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.24	0.24	0.24	0.21
28,751	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.24	0.24	0.24	0.21
28,752	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,753	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,754	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	see description	Deliver CI Training	AC MARRIOTT MNPLS	16.17	6.30	0.40	0.35
28,755	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	12.96	6.32	0.40	0.35
28,756	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	0.52	0.20	0.04	0.04
28,757	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	5.20	1.99	0.41	0.36
28,758	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel for business meetings in WI	Travel Hotel for business meetings in WI	FAIRFIELD INN & SUITES	8.32	3.18	0.65	0.58
28,759	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel to Attend Litigation Attorney in Pers	Travel Hotel to Attend Litigation Attorney in Person Meeting in MN. Folio Number 54434. Please note that this is including Transit, State, City, and County Tax.	AC MARRIOTT MNPLS	29.53	11.51	0.73	0.65
28,760	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	0.21	0.08	0.01	0.00
28,761	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	0.72	0.28	0.02	0.02
28,762	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	9.31	3.63	0.23	0.20
28,763	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	9.85	3.84	0.24	0.22
28,764	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLIS DTOWN	16.69	6.40	0.41	0.36
28,765	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	apprentice training		STAYBRIDGE SUITES ALTOON	18.74	18.74	18.74	16.60
28,766	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litigation Attorney off-site meeting hotel stay	Transit Improv Tax 0.52 State Tax 7.10 City Tax 6.71 County Tax 0.16 FOLIO NUMBER: 50759	AC MARRIOTT MNPLS	14.48	5.65	0.36	0.32
28,767	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.23	0.23	0.23	0.20
28,768	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	0.23	0.23	0.23	0.20
28,769	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	3.45	3.45	3.45	3.06
28,770	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Accommodations & Meals	DELTA HOTELS BY MARRIO	8.63	8.63	8.63	7.64
28,771	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team Meetings		EMBASSY HOTELS	20.25	9.87	0.63	0.55
28,772	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CPR training at Huop		HAMPTON INN LINO LAKES	13.37	6.52	0.41	0.37

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,773	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	0.19	0.07	0.00	0.00
28,774	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	0.64	0.25	0.02	0.01
28,775	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	8.27	3.22	0.20	0.18
28,776	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Minneapolis for Litigation Attorney	Travel to Minneapolis for Litigation Attorney OffsiteFolio #: 50757	AC MARRIOTT MNPLS	8.75	3.41	0.22	0.19
28,777	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Quarterly Visit	Vendor Quarterly Visit to discuss current and future expectations.	EMBASSY SUITES DENVER	3.88	1.51	0.10	0.08
28,778	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vendor Quarterly Visit	Vendor Quarterly Visit to discuss current and future expectations.	EMBASSY SUITES DENVER	3.89	1.52	0.10	0.09
28,779	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XCELab Work		EMBASSY MINNPLS DTOWN	16.69	6.40	0.41	0.36
28,780	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Talent Acquisition Team		EMBASSY HOTELS	20.25	9.87	0.63	0.55
28,781	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel for CPR training at Huao		HOLIDAY INN & SUITES ABQ	20.97	10.22	0.65	0.57
28,782	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver for Gas IRP Training	Hotel while travelling to Denver to facilitate IRP Training at LDC	THE MAVEN	32.48	15.80	1.00	0.89
28,783	SumTotal	XES	2022-12-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OUIUG Conference	This is the deposit that the other line item refunds, so the net of this report is \$0.	GRAND HYATT SAN DIEGO	39.28	19.33	1.23	1.09
28,784	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Rally Design	Customer Rally Design Meeting in MN Dec 202	EMERY MARRIOTT	23.69	9.67	0.61	0.54
28,785	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	12/19-12/20: In-Person Customer Rally Team Workstream in Mpls	AC MARRIOTT MNPLS	14.48	5.65	0.36	0.32
28,786	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interviews for hiring a Protection Services Consul	Hotel stay during interviewing of top applicants.	WESTIN DENVER DOWNTOWN	5.84	2.84	0.18	0.16
28,787	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interviews for hiring a Protection Services Consul	Hotel stay during interviewing of top applicants.	WESTIN DENVER DOWNTOWN	17.16	8.35	0.53	0.47
28,788	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to TX for in person work meeting	Travel to TX for in person work meeting	COURTYARD by MARRIOTT	2.32	2.32	2.32	2.05
28,789	SumTotal	XES	2022-12-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interviews for hiring a Protection Services Consul	Hotel stay during interviewing of top applicants.	WESTIN DENVER DOWNTOWN	5.84	2.84	0.18	0.16
28,790	SumTotal	XES	2022-12-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Interviews for hiring a Protection Services Consul	Hotel stay during interviewing of top applicants.	WESTIN DENVER DOWNTOWN	17.16	8.35	0.53	0.47
28,791	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.23	0.85	0.75
28,792	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.05	0.84	0.74
28,793	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.23	0.85	0.75
28,794	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.05	0.84	0.74
28,795	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.23	0.85	0.75
28,796	SumTotal	XES	2022-01-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CES 2022 conference	Hotel for CES 2022 conferenceAmount is balance after deposit paid in Dec 2021.	TREASURE ISLAND HOTEL	34.01	13.05	0.84	0.74
28,797	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business Continuity Conference	Deposit for future stay at Planet Hollywood in Las Vegas, NV for the Business Continuity Conference.	PLANET HOLLYWD ADV DEPO	0.01	0.00	0.00	0.00
28,798	SumTotal	XES	2022-01-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Carver Event in Madison WI		AGENT FEE 8900814387690	9.00	4.37	0.28	0.25
28,799	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lazard Finance Conference	Winterfest Lazard financial conference in UT Lodging cost	STEIN ERIKSEN LODGE	35.00	13.64	0.87	0.77
28,800	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	UEDA Conference hotel charge		AGENT FEE 8900814388259	40.00	17.69	1.13	1.00
28,801	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	UND Spring Job Fair	Booking Fee on Concur?	AGENT FEE 8900814387584	9.00	4.37	0.28	0.25
28,802	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Emergency Preparedness Team Meeting		AC MARRIOTT MNPLS	15.72	7.63	0.49	0.43
28,803	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PMP Strategy Session		FOUR SEASONS HTL DENVR	10.00	3.89	0.25	0.22
28,804	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training		Hilton	64.50	25.15	1.60	1.41
28,805	SumTotal	XES	2022-02-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Damage Prevention Summit	Hotel room reservation for Damage Prevention Summit	AGENT FEE 8900814389702	2.70	2.70	2.70	2.39
28,806	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	41.94	20.35	1.30	1.15
28,807	SumTotal	XES	2022-02-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	41.94	20.35	1.30	1.15
28,808	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	41.94	20.35	1.30	1.15
28,809	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	41.94	20.35	1.30	1.15
28,810	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training		Hilton	15.00	5.85	0.37	0.33
28,811	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending business continuity conf.	Hotel while on work travel to attend DRII Business Continuity Conference	SAHARA LAS VEGAS	17.99	8.73	0.56	0.50
28,812	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training		Hilton	8.74	3.41	0.22	0.19
28,813	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #: 8482	RITZ-CARLTONGRDLAKEFD	25.00	9.75	0.62	0.55
28,814	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meeting with Sr. Director		AC MARRIOTT MNPLS	2.57	1.25	0.08	0.07
28,815	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	For travel to Florida for an ABA conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke. Acct #: 46672Group #: 8482	RITZ-CARLTONGRDLAKEFD	25.00	9.75	0.62	0.55
28,816	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Strategy Session with EY		W HOTELS	5.00	1.95	0.12	0.11
28,817	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Damage Prevention Summit	Hotel room reservation for Damage Prevention Summit	AGENT FEE 8900814903786	2.70	2.70	2.70	2.39
28,818	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Onboarding Maria	Hotel stay for trip to onboard Maria Fontana	THE MAVEN	3.38	1.32	0.08	0.07
28,819	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Strategy Session with EY		W HOTELS	5.00	1.95	0.12	0.11
28,820	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Onboarding Maria	Hotel stay for trip to onboard Maria Fontana	THE MAVEN	3.38	1.32	0.08	0.07
28,821	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Confidential Investigation of Complaints re:Conduct/Safety Fargo trip. hotel expense		COURTYARD by MARRIOTT	1.15	1.15	0.07	0.06
28,822	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Complaints Fargo		LINQ FRONT DSK	41.95	18.55	1.19	1.05
28,823	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Onboarding Melanie	Hotel stay for onboarding Melanie Chavez	THE MAVEN	3.38	1.32	0.08	0.07
28,824	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Indoor Aq Conference	Hotel Accommodations during the Indoor Aq Conference	LINQ FRONT DSK	41.95	18.55	1.19	1.05
28,825	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount go-live conference charge	MyAccount go-live conference charges - deposit for food/drink minimum and portion of service charge. Charges could only be billed in increments up to \$5000	GAYLORD ROCKIES RESORT	1,500.00	738.15	46.84	41.48
28,826	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount go-live conference charge	MyAccount go-live conference charges - remainder of service fee and taxes from deposit for food/drink minimums	GAYLORD ROCKIES RESORT	1,875.00	922.69	58.55	51.85
28,827	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Barclays Fixed Income Conf. & Bank Mts.	Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	30.00	11.67	0.75	0.66
28,828	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Onboarding Melanie	Hotel stay for onboarding Melanie Chavez	THE MAVEN	3.38	1.32	0.08	0.07
28,829	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Barclays Fixed Income Conf. & Bank Mts.	Barclays Fixed Income Investor Conference and bank meetings	WESTIN NY AT TIMES SQUARE	30.00	11.67	0.75	0.66
28,830	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	My Account deployment		Sprinthill Suites	24.79	8.56	1.75	1.55
28,831	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference		GAYLORD ROCKIES RESORT	28.19	13.87	0.88	0.78
28,832	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for My Account Release		GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28,833	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	4.60	1.76	0.36	0.32
28,834	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28,835	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	18.38	7.04	1.44	1.27
28,836	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28,837	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	55.64	21.31	4.34	3.85
28,838	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	222.54	85.23	17.37	15.39
28,839	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference		GAYLORD ROCKIES RESORT	28.19	13.87	0.88	0.78
28,840	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for My Account Release		GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28,841	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28,842	SumTotal	XES	2022-03-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28,843	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference		GAYLORD ROCKIES RESORT	28.19	13.87	0.88	0.78
28,844	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	intro to Larimer	hotel (3 nights)	The Maven at the Dairy Block	0.68	0.29	0.02	0.02
28,845	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for My Account Release		GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28,846	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28,847	SumTotal	XES	2022-03-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live		GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28,848	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend Infocast Conference		THE MCCORMICK SCOTSDALE	25.00	9.75	0.62	0.55

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28.849	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	28.19	13.87	0.88	0.78
28.850	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	intro to Larimer	hotel (3 nights)	The Maven at the Dairy Block	0.68	0.29	0.02	0.02
28.851	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28.852	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28.853	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28.854	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend Infocast Conference		THE MCCORMICK SCOTTSDALE	25.00	9.75	0.62	0.55
28.855	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKIES RESORT	28.19	13.87	0.88	0.78
28.856	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	intro to Larimer	hotel (3 nights)	The Maven at the Dairy Block	0.68	0.29	0.02	0.02
28.857	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28.858	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28.859	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28.860	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Wisc. Emergency Mgmt. Conf.		KALAHARI RESORT - WI	2.25	1.09	0.07	0.06
28.861	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28.862	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	5.64	2.16	0.44	0.39
28.863	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount Go Live	MyAccount Go Live	GAYLORD ROCKIES RESORT	22.55	8.64	1.76	1.56
28.864	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	Lodging for My Account Release	GAYLORD ROCKIES RESORT	3.06	1.17	0.24	0.21
28.865	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	0.84	0.84	0.84	0.74
28.866	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Denver Stay for Meetings with Team membe		THE MAVEN	0.84	0.84	0.84	0.74
28.867	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	3.38	1.32	0.08	0.07
28.868	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meeting in Denver	Hotel for Denver Stay for Meetings with Team membe	THE MAVEN	0.84	0.84	0.84	0.74
28.869	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Offsite in Denver	Offsite in Denver	THE MAVEN	3.38	1.17	0.17	0.15
28.870	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Q1 Leadership All-Hands Denver		THE MAVEN	3.38	1.66	0.11	0.09
28.871	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	3.38	1.32	0.08	0.07
28.872	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meet with Alliant energy and tour		AGENT FEE 8900815313670	9.00	3.51	0.22	0.20
28.873	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Offsite in Denver	Offsite in Denver	THE MAVEN	3.38	1.17	0.17	0.15
28.874	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Q1 Leadership All-Hands Denver		THE MAVEN	3.38	1.66	0.11	0.09
28.875	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Service Management Leadership Team Meeting.		EMBASSY MINNPLIS DTOWN	10.00	5.00	0.32	0.28
28.876	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tawnya Fiedler Leadership Meeting in Denver	Hotel for trip to 1800 Larimer in Denver to attend Tawnya Fiedler Leadership Meeting.	THE MAVEN	3.38	1.32	0.08	0.07
28.877	SumTotal	XES	2022-03-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meeting in Denver	Hotel on drive to Amarillo for Labor Meeting	HILTON HOTELS	3.41	3.41	0.22	0.19
28.878	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference		INTERCONTINENTAL SAN DIE	27.83	12.22	0.78	0.69
28.879	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel for CS4CA Conference		HILTON HOTELS	1.24	0.48	0.03	0.03
28.880	SumTotal	XES	2022-03-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	14.37	14.37	14.37	12.73
28.881	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference		INTERCONTINENTAL SAN DIE	27.83	12.22	0.78	0.69
28.882	SumTotal	XES	2022-03-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Vendor Training	Vendor Training	Cobblestone Hotel and Suites	14.37	14.37	14.37	12.73
28.883	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Leadership Meeting		THE MAVEN	3.38	1.66	0.11	0.09
28.884	SumTotal	XES	2022-04-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team visit		THE MAVEN	3.38	1.66	0.11	0.09
28.885	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Leadership Meeting		THE MAVEN	3.38	1.66	0.11	0.09
28.886	SumTotal	XES	2022-04-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team visit		THE MAVEN	3.38	1.66	0.11	0.09
28.887	SumTotal	XES	2022-04-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Click KT overview	Hotel for overnight stay to facilitate Click KT meetings	AC MARRIOTT MNPLS	0.20	0.10	0.01	0.01
28.888	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AVI Training	Hotel Breakfast Charge	AC MARRIOTT MNPLS	15.99	8.00	0.51	0.45
28.889	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Wisconsin Safety Conference	Hotel in Wisconsin Dells, WI while attending Wisconsin Safety Conference	KALAHARI RESORT - WI	-0.01	0.00	0.00	0.00
28.890	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay charges		MARRIOTT MINNEAPOLIS C	10.66	5.25	0.33	0.29
28.891	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AVI Training	Hotel Breakfast & Dinner	AC MARRIOTT MNPLS	56.97	28.51	1.81	1.60
28.892	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business meeting in Denver	Business meeting in Denver	COURTYARD by MARRIOTT	1.88	0.73	0.05	0.04
28.893	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AVI Training		AC MARRIOTT MNPLS	18.70	9.36	0.59	0.53
28.894	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Team Meeting	Denver Team Meeting	THE MAVEN	3.38	1.69	0.11	0.10
28.895	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Meeting		WESTIN (WESTIN HOTELS)	28.69	11.18	0.71	0.63
28.896	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	3.38	1.64	0.10	0.09
28.897	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Team Meeting	Denver Team Meeting	THE MAVEN	3.38	1.69	0.11	0.10
28.898	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Meeting		WESTIN (WESTIN HOTELS)	28.69	11.18	0.71	0.63
28.899	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in CO while attending meeting	Hotel in CO while attending Contractor Safety Meeting in CO	HILTON HOTELS	2.48	1.21	0.08	0.07
28.900	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	3.38	1.64	0.10	0.09
28.901	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	KW Staff Meeting		THE MAVEN	3.38	1.69	0.11	0.10
28.902	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Stay in Hotel and Denver		THE MAVEN	1.72	0.86	0.05	0.05
28.903	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Stay in Hotel and Denver		THE MAVEN	3.38	1.69	0.11	0.10
28.904	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership Q2 meeting		THE MAVEN	3.38	1.32	0.08	0.07
28.905	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Team Meeting	Denver Team Meeting	THE MAVEN	3.38	1.69	0.11	0.10
28.906	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	3.38	1.32	0.08	0.07
28.907	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for business trip	Hotel stay at the Maven Hotel	THE MAVEN	3.38	1.32	0.08	0.07
28.908	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel to visit team April 2022	Hotel visiting team April 2022	THE MAVEN	3.38	1.64	0.10	0.09
28.909	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending meeting in CO	Hotel while attending Contractor Safety Meeting in CO	HILTON HOTELS	2.94	1.43	0.09	0.08
28.910	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	KW Staff Meeting		THE MAVEN	3.38	1.69	0.11	0.10
28.911	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	EIP Industry Conference - 6/29 - 7/1 Hotel Confirmation - Chateaux Deer Valley's Night Paid in Advance 052022	THE CHATEAUX AT DEER V	20.00	7.80	0.49	0.44
28.912	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights),1 Nights	STEIN ERIKSEN LODGE	30.00	11.70	0.74	0.66
28.913	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Deposit for Hotel Room made during reservation and corrected and refunded. This is the REFUND and the CHARGE is showing on another line item.	STEIN ERIKSEN LODGE	-30.00	-11.70	-0.74	-0.66
28.914	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 Hotel Room Reserved and Changed. Room was charged and then refunded and a new booking was made - see additional line item.	STEIN ERIKSEN LODGE	30.00	11.70	0.74	0.66
28.915	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Stay in Hotel and Denver		THE MAVEN	1.72	0.86	0.05	0.05
28.916	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership Q2 meeting		THE MAVEN	3.38	1.32	0.08	0.07
28.917	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership Q2 meeting		THE MAVEN	3.38	1.32	0.08	0.07
28.918	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	KW Staff Meeting		THE MAVEN	3.38	1.69	0.11	0.10
28.919	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Stay in Hotel and Denver		THE MAVEN	1.72	0.86	0.05	0.05
28.920	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Stay in Hotel and Denver		THE MAVEN	3.38	1.69	0.11	0.10
28.921	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while at conference		ARIA - FRONT DESK	79.36	38.61	2.45	2.17
28.922	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	screening conference		ARIA - FRONT DESK	50.07	24.35	1.55	1.37
28.923	SumTotal	XES	2022-04-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Trip to Denver for Phase 0 planning		THE MAVEN	3.38	1.66	0.11	0.09
28.924	SumTotal	XES	2022-04-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Trip to Denver for Phase 0 planning		THE MAVEN	3.38	1.66	0.11	0.09
28.925	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	NSP Coverup Training	Hotel stay in NSP for Coverup Training	FAIRFIELD INN & SUITES	4.95	4.95	0.31	0.28
28.926	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	This is a credit (not a charge)	This is a credit for the deposit for a leadership dinner that was cancelled.	NICOLLETSLANDINN	-150.00	-47.01	-2.64	-2.64
28.927	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Trip to Denver for Phase 0 planning		THE MAVEN	3.38	1.66	0.11	0.09
28.928	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	0.35	0.35	0.35	0.31

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,929	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	0.35	0.35	0.35	0.31
28,930	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for conference		HYATT REGENCY PORTLAND	15.00	5.86	0.37	0.33
28,931	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	0.35	0.35	0.35	0.31
28,932	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for conference		HYATT REGENCY PORTLAND	15.00	5.86	0.37	0.33
28,933	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	10.00	3.90	0.25	0.22
28,934	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA 2022 Spring Conference	AGA 2022 Spring Conference hotel stay	LOEWS HOTELS	0.35	0.35	0.35	0.31
28,935	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Planning Summit Meeting with Brian Van Abel team		AUTOGRAPH	20.04	7.81	0.50	0.44
28,936	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Networking event and meeting		DOUBLETREE COLORADO SPRING	9.00	4.39	0.28	0.25
28,937	SumTotal	XES	2022-05-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	3.14	1.22	0.08	0.07
28,938	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	3.14	1.22	0.08	0.07
28,939	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for trip to co-facilitate Summit kick-off		THE MAVEN	3.98	1.94	0.12	0.11
28,940	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for team summit	Overnight stay for team summit meeting in CO.	DOUBLETREE CO WESTMINSTER	5.37	2.36	0.15	0.13
28,941	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	3.14	1.22	0.08	0.07
28,942	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Credit Suisse Investor Conference		HOTEL GIRAFFE	21.79	8.49	0.54	0.48
28,943	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for trip to co-facilitate Summit kick-off		THE MAVEN	3.98	1.94	0.12	0.11
28,944	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	3.14	1.22	0.08	0.07
28,945	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Due to weather conditions	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	3.00	1.17	0.07	0.07
28,946	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	116.00	116.00	116.00	102.72
28,947	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	116.00	116.00	116.00	102.72
28,948	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel - LNG Consortium Attendance	Hotel - pre-paid room costs at the hotel while attending the 2022 LNG consortium in Tucson. Purchased the hotel directly through the consortium to access discounted rate not available on Concur.	HILTON ADVPURCH8002367113	116.00	116.00	116.00	102.72
28,949	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel due to weather corp jet to rochester vs minn	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	3.00	1.17	0.07	0.07
28,950	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Regulatory Conference	Regulatory Conference (05/08/22 to 05/13/22). Due to company policy, the following standard transaction limits apply unless other limits are requested and approved or deemed suitable by the Corporate Card Admin team ♦ \$1,500 per purchase transaction ♦ \$5,000 monthly if an employee is required to make a purchase that is greater than the assigned limits, he or she must complete and submit either a One-Time Authorization Limit Change or a Permanent Limit Change request, which will require a higher level of approval. Due to the time sensitive factor, personal credit card was utilized.:	Marriott Coronado Isl Resort	3.14	1.22	0.08	0.07
28,951	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summit CO Trip: Hotel 05/09-05/12	Summit CO Trip: Hotel 05/09-05/12 Room service fee	THE MAVEN	4.00	1.95	0.12	0.11
28,952	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	10.00	3.90	0.25	0.22
28,953	SumTotal	XES	2022-05-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	10.00	3.90	0.25	0.22
28,954	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	AGA Investor Conference May 16-18, 2022	AGA Investor Conference May 16-18, 2022	LOEWS HOTELS	10.00	3.90	0.25	0.22
28,955	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging, TX orientation		EMBASSY HOTELS	0.94	0.46	0.03	0.03
28,956	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for EWN Conference	Hotel for EWN Conference	SHERATON	3.68	3.68	3.68	3.26
28,957	SumTotal	XES	2022-05-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Distributech		FAIRFIELD INN & SUITES	5.06	2.49	0.16	0.14
28,958	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Distributech		FAIRFIELD INN & SUITES	5.06	2.49	0.16	0.14
28,959	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.		MAGNOLIA HOTEL - DALLA	1.12	1.12	1.12	0.99
28,960	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	1.12	1.12	1.12	0.99
28,961	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	1.12	0.09	0.09	0.08
28,962	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	1.21	0.33	0.33	0.29
28,963	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference for ServiceNow		VENETIANPALAZZO FRT DES	51.02	17.70	2.53	2.24
28,964	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for AIHCE Conference Nashville, TN May 21-24/22	Hotel Bill for AIHCE Conference Nashville, TN May 21-24/22	OMNI NASHVILLE	22.18	10.81	0.69	0.61
28,965	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.		MAGNOLIA HOTEL - DALLA	0.96	0.96	0.96	0.85
28,966	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.		MAGNOLIA HOTEL - DALLA	0.96	0.96	0.96	0.85
28,967	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	0.96	0.08	0.08	0.07
28,968	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel-Hotel	Hotel associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	MAGNOLIA HOTEL - DALLA	1.03	0.28	0.28	0.25
28,969	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference for ServiceNow		VENETIANPALAZZO FRT DES	51.02	17.70	2.53	2.24
28,970	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay during travel	Hotel stay during travel --one night hotel stay during trip to Pueblo and Alamosa to set up call center agent workstations and meet with manager	HOLIDAY INN EXPRESS & SU	7.95	3.05	0.62	0.55
28,971	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Pueblo Service Center	Hotel stay for trip to Pueblo Colorado to set up remote workstations for employees located in the area.	HOLIDAY INN EXPRESS & SU	7.95	3.05	0.62	0.55
28,972	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Workstation Set Up	Travel to Distributech	ORBITZ*72310154510091	4.19	2.06	0.13	0.12
28,973	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference for ServiceNow		VENETIANPALAZZO FRT DES	51.02	17.70	2.53	2.24
28,974	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel reservation fee for Delta V/Support Training	Hotel reservation fee for Delta V/Support Training.	AGENT FEE 8900816350162	9.00	2.10	2.10	1.86
28,975	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	STATE COST RECOVERY FEE	EMBASSY HOTELS	0.53	0.26	0.02	0.01
28,976	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	9.36	3.59	0.73	0.65
28,977	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EDAM MN conference		GRAND VIEW LODGE	31.86	13.98	0.89	0.79
28,978	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	WESTIN DENVER DOWNTOWN	36.59	18.99	1.21	1.07
28,979	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Amarillo Hotel 5/31-6/2	DRURY INN AMARILLO	9.36	3.59	0.73	0.65

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
28,980	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	31.86	13.98	0.89	0.79
28,981	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EDAM MN conference		GRAND VIEW LODGE	31.86	13.98	0.89	0.79
28,982	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging	STATE COST RECOVERY FEE	EMBASSY HOTELS	0.53	0.26	0.02	0.01
28,983	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summer Conference Hotel	Summer Economic Development Association of Minnesota Conference - Hotel Expense, discounted rate through conference	GRAND VIEW LODGE	31.86	13.98	0.89	0.79
28,984	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Xcel Energy		MARRIOTT MINNEAPOLIS C	9.37	4.57	0.29	0.26
28,985	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Consortium OP Conference		GAYLORD ROCKIES RESORT	30.79	15.01	0.95	0.84
28,986	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay Amarillo Adam Burnoski 6/1-6/3	Hotel stay Amarillo Adam Burnoski 6/1-6/3 Event service fee 4.73	COURTYARD AMARILLO	4.73	1.81	0.37	0.33
28,987	SumTotal	XES	2022-06-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Consortium OP Conference		GAYLORD ROCKIES RESORT	30.79	15.01	0.95	0.84
28,988	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Consortium OP Conference		GAYLORD ROCKIES RESORT	30.79	15.01	0.95	0.84
28,989	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Consortium OP Conference		GAYLORD ROCKIES RESORT	30.79	15.01	0.95	0.84
28,990	SumTotal	XES	2022-06-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	22.00	8.58	0.54	0.48
28,991	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Consortium Recruiting Event and Larimer Visit	Hotel for Larimer visit in Downtown Denver	THE MAVEN	3.98	1.55	0.10	0.09
28,992	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	22.00	8.58	0.54	0.48
28,993	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Security & Risk Management Summit	Conference center hotel	GAYLORD NATIONAL F/D	22.00	8.58	0.54	0.48
28,994	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services Q2 Leadership Summit		AC MARRIOTT MNPLS	4.00	1.97	0.12	0.11
28,995	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Denver to meet with department employees	Booking fee for hotel. Travel to Denver to meet with department employees.	AGENT FEE 8900816511187	9.00	2.82	0.18	0.16
28,996	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	1.63	0.79	0.05	0.04
28,997	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	25.00	12.18	0.77	0.68
28,998	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	1.63	0.79	0.05	0.04
28,999	SumTotal	XES	2022-06-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	25.00	12.18	0.77	0.68
29,000	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	1.63	0.79	0.05	0.04
29,001	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Anthology Together 2022 Conference	Over the three days, we will hear from industry thought leaders, education professionals, and learners from all backgrounds and life experiences about the key issues and trends in EdTech that will drive innovation in 2022 and beyond.□	WESTIN SWAN	25.00	12.18	0.77	0.68
29,002	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP CVC Training		HILTON HOTELS	30.00	11.50	0.73	0.65
29,003	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP CVC Training		HILTON HOTELS	30.00	11.50	0.73	0.65
29,004	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP CVC Training		HILTON HOTELS	30.00	11.50	0.73	0.65
29,005	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	3.50	1.36	0.09	0.08
29,006	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	25.00	9.75	0.62	0.55
29,007	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	3.50	1.36	0.09	0.08
29,008	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Goldman Sachs Conf., EEI Treasurers Mtg.	Goldman Sachs Conference and EEI Treasurers Meeting	NEW YORK MARRIOTT DTWN	25.00	9.75	0.62	0.55
29,009	SumTotal	XES	2022-06-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	3.98	1.94	0.12	0.11
29,010	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,011	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	3.98	1.94	0.12	0.11
29,012	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,013	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	0.40	0.15	0.03	0.03
29,014	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	6.14	2.35	0.48	0.43
29,015	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,016	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,017	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for denver service now 6/19-6/22	hotel for denver service now 6/19-6/22	THE MAVEN	3.98	1.94	0.12	0.11
29,018	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,019	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2 Quarterly Strategy Team Meeting		COURTYARD BY MARRIOTT	0.40	0.15	0.03	0.03
29,020	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	9.36	3.59	0.73	0.65
29,021	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,022	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services App Delivery Planning Workshop		AC MARRIOTT MNPLS	2.00	0.98	0.06	0.06
29,023	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Credit Strategy Session	Hotel stay during Credit Strategy Sessions in Amarillo Texas.	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,024	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Residential Credit Strategy Session	Hotel stay in Amarillo Texas due to Residential Credit Strategy Session	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,025	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	2 Quarterly Strategy Team Meeting	COURTYARD BY MARRIOTT	0.40	0.15	0.03	0.03
29,026	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Hotel stay in Amarillo 6/21-6/23	DRURY INN AMARILLO	9.36	3.59	0.73	0.65
29,027	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Strategy Sessions Hotel Stay	Hotel stay for trip to Amarillo Texas to attend Residential Credit and Customer Care Strategy Sessions during the week of June 20	EMBASSY HOTELS	0.47	0.18	0.04	0.03
29,028	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	June 2022 Team meetings		THE MAVEN	3.98	1.96	0.12	0.11
29,029	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	3.98	1.55	0.10	0.09
29,030	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.45	0.45	0.45	0.40
29,031	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.45	0.45	0.45	0.40
29,032	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.45	0.04	0.04	0.03
29,033	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.50	0.14	0.14	0.12
29,034	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.55	0.55	0.55	0.49
29,035	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.55	0.55	0.55	0.49
29,036	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.55	0.05	0.05	0.04
29,037	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MN for Peer review meeting		LOEWS HOTELS	0.58	0.16	0.16	0.14
29,038	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay EIP Annual meeting and industry day UT		STEIN ERKSEN LODGE	30.00	11.70	0.74	0.66
29,039	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,040	SumTotal	XES	2022-07-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,041	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,042	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,043	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,044	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,045	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Team Meeting		THE MAVEN	3.98	1.94	0.12	0.11
29,046	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2022 Marketing Executive Conference	deposit - 1 night 08/24	THE COEUR DALENE	19.95	8.15	0.52	0.46
29,047	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,048	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,049	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Team Meeting		THE MAVEN	3.98	1.94	0.12	0.11
29,050	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	1.00	0.44	0.03	0.02
29,051	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while staying in Denver for intern tours		THE MAVEN	3.98	1.94	0.12	0.11
29,052	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,053	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	conference: hotel		GRAND HYATT SAN DIEGO	0.13	0.13	0.13	0.12
29,054	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	1.00	0.44	0.03	0.02
29,055	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while staying in Denver for intern tours		THE MAVEN	3.98	1.94	0.12	0.11
29,056	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	1.00	0.44	0.03	0.02
29,057	SumTotal	XES	2022-07-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEl Summer National Accounts Meeting		HYATT THOMPSON SAVANNAH	1.00	0.44	0.03	0.02
29,058	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	CROWNE PLAZA LOUISVILLE	8.95	0.74	0.74	0.65
29,059	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	CROWNE PLAZA LOUISVILLE	20.87	5.69	5.69	5.04
29,060	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership July meeting		THE MAVEN	3.98	1.55	0.10	0.09
29,061	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while in TX fro intern tours		EMBASSY HOTELS	0.47	0.23	0.01	0.01
29,062	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team meetings in Denver		HILTON HOTELS	14.47	5.64	0.36	0.32
29,063	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership July meeting		THE MAVEN	3.98	1.55	0.10	0.09
29,064	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team meetings in Denver		HILTON HOTELS	14.47	5.64	0.36	0.32
29,065	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	BSRASS Leadership July meeting		THE MAVEN	3.98	1.55	0.10	0.09
29,066	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Ad Valorem property tax conference		MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,067	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,068	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,069	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Ad Valorem property tax conference		MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,070	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,071	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,072	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Ad Valorem property tax conference		MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,073	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,074	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,075	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Ad Valorem property tax conference		MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,076	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Wichita Property Tax Conf. 7/24-7/28	Hotel - Wichita Property Tax Conference, 7/24/2022 - 7/28/2022, Property Tax valuation training and networking to assist with filing renditions, forecasting, settling values	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,077	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Wichita hotel from prop tax conf 7/24-7/28	Hotel in Wichita for 7/24-7/28 while attending the 2022 Property Tax Conference.	MARRIOTT WICHITA	3.22	1.41	0.09	0.08
29,078	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Entirety of Wichita tax Conference	Hotel from Sunday 7/24 to Thursday morning 7/28 for Wichita property tax conference	MARRIOTT WICHITA	12.88	5.65	0.36	0.32
29,079	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	0.04	0.04	0.04	0.04
29,080	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DMEC Conference	Hotel stay for DMEC conference	THE MAVEN	0.96	0.96	0.96	0.85
29,081	SumTotal	XES	2022-07-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	2.26	0.88	0.06	0.05
29,082	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	2.26	0.88	0.06	0.05
29,083	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Architecture Summit	Hotel for Application Delivery Architecture Summit	MARRIOTT MINNEAPOLIS F	13.90	4.82	0.69	0.61
29,084	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Motorola Planning Meeting		HYATT DEERFIELD	16.95	8.48	0.54	0.48
29,085	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	2.26	0.88	0.06	0.05
29,086	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Cancellation Fee	RE: 2022 hotel room cancellation fee - changed to another hotel	ORCHID EVENTS HTL ONCL	75.00	29.24	1.56	1.54
29,087	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Architecture Summit	Hotel for Application Delivery Architecture Summit	MARRIOTT MINNEAPOLIS F	13.91	4.83	0.69	0.61
29,088	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DMEC Conference	Hotel stay for DMEC conference	GAYLORD ROCKIES RESORT	2.26	0.88	0.06	0.05
29,089	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner D&A Summit	Gartner D&A Summit - Cleaning and other service fees (I wish Concur was more clear about this as it inflated room cost)	MAGIC VILLAGE YARDS	293.17	114.29	7.25	6.42
29,090	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fire Chief Conference	Fire Chief Conference	KEYSTONE RESV	1.00	1.00	1.00	0.89
29,091	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	39.00	18.97	1.20	1.07
29,092	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	39.00	18.97	1.20	1.07
29,093	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training Conference	Training Conference	LOEWS HOTELS	240.75	93.86	5.96	5.27
29,094	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Trip to CO for end of summer intern presentation		THE MAVEN	7.14	3.48	0.22	0.20
29,095	SumTotal	XES	2022-08-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	39.00	18.97	1.20	1.07
29,096	SumTotal	XES	2022-08-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	39.00	18.97	1.20	1.07
29,097	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DEFCON 2022 Professional Development	Hotel required payment up front with corp card, which is why the payment is on the check-in date and not the check-out date.	MGM-SIG - FRONT DESK	39.00	18.97	1.20	1.07
29,098	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	0.47	0.18	0.01	0.01
29,099	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	3.98	1.75	0.11	0.10
29,100	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	hotel stay: travel to mpls 8/15-8/17		MARRIOTT MINNEAPOLIS C	4.00	1.56	0.10	0.09
29,101	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	0.47	0.18	0.01	0.01
29,102	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New employee welcome		THE MAVEN	3.98	1.96	0.12	0.11
29,103	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	8/15-8/16 Denver hotel stay to welcome new hire	8/15-8/16 hotel stay in Denver to welcome and onboard new hire, Garrett Hildebrandt	THE MAVEN	3.98	1.75	0.11	0.10
29,104	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	11.04	11.04	0.70	0.62
29,105	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending LAMPAC conference		GRAND HARBOR RESORT	15.84	15.84	1.01	0.89
29,106	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings with GFMEC		COURTYARD by MARRIOTT	2.85	1.25	0.08	0.07
29,107	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New Employee Onboarding	Hotel stay for New Employee Onboarding	EMBASSY HOTELS	0.47	0.18	0.01	0.01
29,108	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New employee welcome		THE MAVEN	3.98	1.96	0.12	0.11
29,109	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend Midwest LAMPAC conference		GRAND HARBOR RESORT	11.04	11.04	0.70	0.62
29,110	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	business trip - dof	business trip - dof design/product/tech meeting	THE MAVEN	0.40	0.20	0.01	0.01
29,111	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	design/product/tech meeting	business trip - dof design/product/tech meeting	THE MAVEN	0.40	0.20	0.01	0.01

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES

Docket No. G002/GR-23-413

November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,112	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while attending LAMPAC conference	Hotel while attending LAMPAC conference	GRAND HARBOR RESORT	15.84	15.84	1.01	0.89
29,113	SumTotal	XES	2022-08-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	45.30	22.04	1.40	1.24
29,114	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner D&A Summit	Gartner D&A Summit	MAGIC VILLAGE YARDS	19.03	7.42	0.47	0.42
29,115	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	45.30	22.04	1.40	1.24
29,116	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	meet w/ new employee M Khorsandzadeh	Denver for the PSCo Gas Hearing and meet w/ new employee M Khorsandzadeh	THE MAVEN	3.98	1.55	0.10	0.09
29,117	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	3.98	1.55	0.10	0.09
29,118	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner D&A Summit	Gartner D&A Summit	MAGIC VILLAGE YARDS	19.04	7.42	0.47	0.42
29,119	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner IAM Conference	Hotel for Gartner IAM Conference	LINO FRONT DSK	45.30	22.04	1.40	1.24
29,120	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for conference	SHERATON DOLPHIN HOTEL	1.50	0.74	0.05	0.04	
29,121	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for conference	SHERATON DOLPHIN HOTEL	25.00	12.30	0.78	0.69	
29,122	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	meet w/ new employee M Khorsandzadeh	Denver for the PSCo Gas Hearing and meet w/ new employee M Khorsandzadeh	THE MAVEN	3.98	1.55	0.10	0.09
29,123	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	3.98	1.55	0.10	0.09
29,124	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for conference	SHERATON DOLPHIN HOTEL	1.50	0.74	0.05	0.04	
29,125	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for conference	SHERATON DOLPHIN HOTEL	25.00	12.30	0.78	0.69	
29,126	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.00	7.76	0.49	0.44
29,127	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.95	8.15	0.52	0.46
29,128	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	7.00	2.73	0.17	0.15
29,129	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	3.98	1.55	0.10	0.09
29,130	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for EEI	JW MARRIOTT INDY	4.00	1.56	0.10	0.09	
29,131	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.95	8.15	0.52	0.46
29,132	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Denver for in person meetings with Quant	confirmation number 3653179	THE MAVEN	3.98	1.55	0.10	0.09
29,133	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.95	8.15	0.52	0.46
29,134	SumTotal	XES	2022-08-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Marketing Executives Conference (2022)	4 nights	THE COEUR DALENE	19.95	8.15	0.52	0.46
29,135	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	0.73	0.36	0.02	0.02
29,136	SumTotal	XES	2022-08-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	7.62	3.75	0.24	0.21
29,137	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Day	Hotel fees	WG NEW YORK CITY RENT-E	35.20	13.72	0.87	0.77
29,138	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	0.73	0.36	0.02	0.02
29,139	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	7.63	3.75	0.24	0.21
29,140	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Day	Hotel Cost	WG NEW YORK CITY RENT-E	35.20	13.72	0.87	0.77
29,141	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	0.73	0.36	0.02	0.02
29,142	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	7.63	3.75	0.24	0.21
29,143	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Day	Hotel fees	WG NEW YORK CITY RENT-E	35.20	13.72	0.87	0.77
29,144	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	0.73	0.36	0.02	0.02
29,145	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	7.63	3.75	0.24	0.21
29,146	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	FAI Seminar - Finance	resort fee	GOLDEN NUGGET HOTEL LV	6.78	2.77	0.18	0.16
29,147	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	FAI Seminar - Finance	Room upgrade for Conference	GOLDEN NUGGET HOTEL LV	6.78	2.77	0.18	0.16
29,148	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	0.73	0.36	0.02	0.02
29,149	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging to attend VMware Conference		MARRIOTT SN FRAN MARQU	7.63	3.75	0.24	0.21
29,150	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	3.98	1.94	0.12	0.11
29,151	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ES LOTO discussion group meeting in Denver	Hotel stay while attending ES LOTO discussion group meeting in Denver, CO	THE MAVEN	3.98	1.94	0.12	0.11
29,152	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEO OSH Conference Attendance		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,153	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	3.98	1.75	0.11	0.10
29,154	SumTotal	XES	2022-09-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEO OSH Conference Attendance		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,155	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	9/11-9/13 Denver hotel to welcome new hire	Hotel stay in Denver from 9/11-9/13. In Denver to welcome new hire to team and get them onboarded.	THE MAVEN	3.98	1.75	0.11	0.10
29,156	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEO OSH Conference Attendance		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,157	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Investment Mgr. Due Diligence	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	2.90	1.13	0.07	0.06
29,158	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings		THE MAVEN	3.98	1.53	0.10	0.09
29,159	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for XCELab session		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,160	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEO OSH Conference Attendance		THE MAVEN	3.98	1.53	0.10	0.09
29,161	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for XCELab session		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,162	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEO OSH Conference Attendance		THE DAVENPORT GRAND	4.00	1.95	0.12	0.11
29,163	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Investment Mgr. Due Diligence	Investment Mgr. Due Diligence & Portfolio Reviews	KIMPTON NINE ZERO HOTEL	3.10	1.21	0.08	0.07
29,164	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to MSP for OWM workshop	gratuity for meal	EMERY MARRIOTT	15.00	7.38	0.47	0.41
29,164	SumTotal	XES	2022-09-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay to travel to San Diego for conference	Hotel stay in Denver Saturday September 17th in order to fly to San Diego on 8AM flight out of Denver.	SPRINGHILL STES AURORA	2.25	1.11	0.07	0.06
29,165	SumTotal	XES	2022-09-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay to travel to San Diego for conference	Hotel stay in Denver Saturday September 17th in order to fly to San Diego on 8AM flight out of Denver.	SPRINGHILL STES AURORA	4.42	2.18	0.14	0.12
29,166	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.60	0.30	0.02	0.02
29,167	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.65	0.32	0.02	0.02
29,168	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	6.10	3.00	0.19	0.17
29,169	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	30.00	14.76	0.94	0.83
29,170	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in San Diego for Hotel Conference	Hotel Fees	MARRIOTT S DIEGO MARIN	49.93	19.47	1.24	1.09
29,171	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	0.60	0.30	0.02	0.02
29,172	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	0.65	0.32	0.02	0.02
29,173	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	30.00	14.76	0.94	0.83

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,174	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for Conference in San Diego	Lodging for Conference in San Diego	GRAND HYATT SAN DIEGO	52.41	25.79	1.64	1.45
29,175	SumTotal	XES	2022-09-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	0.54	0.26	0.02	0.01
29,176	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	5.00	1.91	0.39	0.35
29,177	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business conference		FONTAINEBLEAU RESORT	25.00	12.30	0.78	0.69
29,178	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.05	0.02	0.00	0.00
29,179	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.25	0.10	0.01	0.01
29,180	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.31	0.12	0.01	0.01
29,181	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	3.50	1.37	0.09	0.08
29,182	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	25.00	9.76	0.62	0.55
29,183	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.60	0.30	0.02	0.02
29,184	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.65	0.32	0.02	0.02
29,185	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	6.10	3.00	0.19	0.17
29,186	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	30.00	14.76	0.94	0.83
29,187	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in San Diego for Hotel Conference	Hotel Fees	MARriott S DIEGO MARIN	48.55	18.93	1.20	1.06
29,188	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	0.60	0.30	0.02	0.02
29,189	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	0.65	0.32	0.02	0.02
29,190	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in San Diego for conference	Hotel stay while in San Diego for SAP for Utilities conference.	GRAND HYATT SAN DIEGO	30.00	14.76	0.94	0.83
29,191	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for Conference in San Diego		GRAND HYATT SAN DIEGO	52.41	25.79	1.64	1.45
29,192	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel	S-Hotel - Service Fee	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	0.54	0.26	0.02	0.01
29,193	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	5.00	1.91	0.39	0.35
29,194	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business conference		FONTAINEBLEAU RESORT	25.00	12.30	0.78	0.69
29,195	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.05	0.02	0.00	0.00
29,196	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.25	0.10	0.01	0.01
29,197	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.31	0.12	0.01	0.01
29,198	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	3.50	1.37	0.09	0.08
29,199	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	25.00	9.76	0.62	0.55
29,200	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.60	0.30	0.02	0.02
29,201	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	0.65	0.32	0.02	0.02
29,202	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	6.10	3.00	0.19	0.17
29,203	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gather Utility Best Practices and Utility Contacts		GRAND HYATT SAN DIEGO	30.00	14.76	0.94	0.83
29,204	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel 2 nights for Denver business trip	Hotel improvement fee	THE MAVEN	3.98	1.55	0.10	0.09
29,205	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while in Denver for Xcel Design Summit	Hotel while in Denver for Xcel Design Summit	THE MAVEN	16.84	8.29	0.53	0.47
29,206	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	0.38	0.19	0.01	0.01
29,207	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	National Safety Council Safety Conference	National Safety Council Safety Conference in San Diego, CA	HOLIDAY INN EXPRESS	0.54	0.26	0.02	0.01
29,208	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team Meeting		THE MAVEN	3.98	1.55	0.10	0.09
29,209	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend business conference	Lodging attending Dreamforce conference	COMFORT INN & SUITES	5.00	1.91	0.39	0.35
29,210	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business conference		FONTAINEBLEAU RESORT	25.00	12.30	0.78	0.69
29,211	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.05	0.02	0.00	0.00
29,212	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.25	0.10	0.01	0.01
29,213	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.31	0.12	0.01	0.01
29,214	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	3.50	1.37	0.09	0.08
29,215	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	25.00	9.76	0.62	0.55
29,216	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel 2 nights for Denver business trip	Hotel improvement fee	THE MAVEN	3.98	1.55	0.10	0.09
29,217	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team Meeting		THE MAVEN	3.98	1.55	0.10	0.09
29,218	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	XE1 Summit	Overnight hotel stay for XE1 summit	AC MARriott MNPLS	9.00	3.51	0.22	0.20
29,219	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	XE1 Summit		AC MARriott MNPLS	3.00	1.17	0.07	0.07
29,220	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.05	0.02	0.00	0.00
29,221	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.25	0.10	0.01	0.01
29,222	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	0.31	0.12	0.01	0.01
29,223	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	3.50	1.37	0.09	0.08
29,224	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Dreamforce Conference	Dreamforce Conference: used personal card due to the card being declined at check-out.	BEI San Francisco	25.00	9.76	0.62	0.55
29,225	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while in Denver for Xcel Design Summit	Hotel while in Denver for Xcel Design Summit	THE MAVEN	18.84	9.17	0.58	0.52
29,226	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Design Summit		THE MAVEN	0.40	0.20	0.01	0.01
29,227	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	xcel design summit	lodging for xcel design summit	THE MAVEN	0.40	0.20	0.01	0.01
29,228	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	XE1 Summit		AC MARriott MNPLS	3.00	1.17	0.07	0.07
29,229	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	10.77	3.96	0.25	0.22
29,230	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	32.00	11.76	0.75	0.66
29,231	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Conference 10/22-26 Hotel NR deposit	Gartner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	8.76	4.27	0.27	0.24
29,232	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Conference 10/22-26 Hotel NR deposit	Gartner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	35.00	17.06	1.08	0.96
29,233	SumTotal	XES	2022-09-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	32.00	11.76	0.75	0.66
29,234	SumTotal	XES	2022-09-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Conference 10/22-26 Hotel NR deposit	Gartner Conference 10/22-26 Hotel Non Refundable 2-night deposit	HILTON BUENA VISTA PAL	35.00	17.06	1.08	0.96
29,235	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	10.77	3.96	0.25	0.22
29,236	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022::	THE BROADMOOR LODGING	32.00	11.76	0.75	0.66
29,237	SumTotal	XES	2022-09-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Charlanta Tour - Hotel		SHERATON	5.00	2.19	0.14	0.12
29,238	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ESRI Strategy Meeting		COURTYARD GREENVILLE	5.97	2.62	0.17	0.15
29,239	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Talent Acquisition		THE MAVEN	3.98	1.96	0.12	0.11
29,240	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DGCC Workshop		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,241	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	DGCC Workshop		MARRIOTT JW WASH DC	3.74	1.46	0.09	0.08
29,242	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ESRI Strategy Meeting		MARRIOTT JW WASH DC	25.00	9.77	0.62	0.55
29,243	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in Atlanta for NMBAA conference		THE MAVEN	3.98	1.96	0.12	0.11
29,244	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Onsite Regulator Training	Hotel stay while providing req training	HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,245	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Talent Acquisition		FARGO HOLIDAY INN EXPRES	2.02	2.02	2.02	1.79
29,246	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Team summit		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,247	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	3.98	1.96	0.12	0.11
29,248	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in Atlanta for NMBAA conference		THE MAVEN	7.98	3.93	0.25	0.22
29,249	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee			HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,250	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summit CO Trip	Summit CO Trip. Hotel stay 10.26.22 to 10.28.22.	THE MAVEN	7.96	3.88	0.25	0.22
29,251	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Talent Acquisition		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,252	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel Summit		THE MAVEN	3.98	1.96	0.12	0.11
29,253	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Application Delivery Team Summit	Lodging while on travel for Application Delivery Team Summit	THE MAVEN	8.32	4.09	0.26	0.23
29,254	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel in Atlanta for NMBAA conference		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,255	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Talent Acquisition		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,256	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Second part of Hotel in Atlanta for NMBAA confere		HYATT PLACE ATLANTA CP	5.00	2.44	0.15	0.14
29,257	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	2.00	0.88	0.06	0.05
29,258	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	all hands meeting in MN		AC MARRIOTT MNPLS	3.50	1.43	0.09	0.08
29,259	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	16.95	6.92	0.44	0.39
29,260	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	20.33	8.30	0.53	0.47
29,261	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CTO leadership summit		THE MAVEN	3.98	1.96	0.12	0.11
29,262	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	FAI Utility Finance & Accounting Seminar	resort fee credit - Leslie Baer	GOLDEN NUGGET HOTEL LV	-6.78	-2.77	-0.18	-0.16
29,263	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fire Chief Conference	Fire Chief Conference attended by Sandy Fryer	KEYSTONE RESV	-0.68	-0.68	-0.68	-0.60
29,264	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for Leadership Meeting	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	3.98	1.38	0.20	0.17
29,265	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for Leadership Summit in Denver	Lodging for Leadership Summit in Denver	COURTYARD BY MARRIOTT	39.12	19.25	1.22	1.08
29,266	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Oct Leadership Summit		THE MAVEN	3.98	1.96	0.12	0.11
29,267	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Open Conference (10/03-10/06 Las Vegas, NV)	Hotel fees for Bill Roach to attend the OpenText Conference October 3, 2022 - October 7, 2022 in Las Vegas, NV.	VENETIANPALAZZO FRT DES	51.02	19.89	1.26	1.12
29,268	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Planning meeting		THE MAVEN	3.98	1.96	0.12	0.11
29,269	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services CO Trip		THE MAVEN	3.98	1.96	0.12	0.11
29,270	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services summit in Denver	Hotel	THE MAVEN	3.98	1.96	0.12	0.11
29,271	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel for Q3 CIO leadership summit		THE MAVEN	27.03	13.30	0.84	0.75
29,272	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	travel hotel		THE MAVEN	2.03	1.00	0.06	0.06
29,273	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	travel hotel		THE MAVEN	3.98	1.96	0.12	0.11
29,274	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	2.00	0.88	0.06	0.05
29,275	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	16.95	6.92	0.44	0.39
29,276	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	20.33	8.30	0.53	0.47
29,277	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CTO leadership summit		THE MAVEN	3.98	1.96	0.12	0.11
29,278	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for Leadership Meeting	Hotel Stay for Application Delivery Leadership Meeting	THE MAVEN	3.98	1.38	0.20	0.17
29,279	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for Leadership Summit in Denver	Lodging for Leadership Summit in Denver	COURTYARD BY MARRIOTT	39.12	19.25	1.22	1.08
29,280	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Oct Leadership Summit		THE MAVEN	3.98	1.96	0.12	0.11
29,281	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services CO Trip		THE MAVEN	3.98	1.94	0.12	0.11
29,282	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tech Services summit in Denver	Hotel	THE MAVEN	3.98	1.96	0.12	0.11
29,283	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	travel agency fee to reserve motel	travel agency fee to reserve motel for November trip to Denver, for meetings and training	AGENT FEE 8900817860916	9.00	3.95	0.25	0.22
29,284	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel for Q3 CIO leadership summit		THE MAVEN	27.03	13.30	0.84	0.75
29,285	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	travel hotel		THE MAVEN	2.03	1.00	0.06	0.06
29,286	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	travel hotel		THE MAVEN	3.98	1.96	0.12	0.11
29,287	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Utility Economic Development Fall - Hotel		KIMPTON ARMORY HOTEL	2.00	0.88	0.06	0.05
29,288	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	16.95	6.92	0.44	0.39
29,289	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Housing during training	GOLDEN NUGGET HOTEL LV	20.33	8.30	0.53	0.47
29,290	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for leadership meeting	hotel stay for leadership meeting	THE MAVEN	11.94	4.65	0.30	0.26
29,291	SumTotal	XES	2022-10-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attend manager assigned training	Applied Service Fee/Rush Tower Upgrade deposit	GOLDEN NUGGET HOTEL LV	-16.95	-6.92	-0.44	-0.39
29,292	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.99	0.39	0.02	0.02
29,293	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.99	0.39	0.02	0.02
29,294	SumTotal	XES	2022-10-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	2.00	0.78	0.05	0.04
29,295	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.99	0.39	0.02	0.02
29,296	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	0.99	0.39	0.02	0.02
29,297	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PG&E Benchmark Session in DEN	Hotel from 10/9 - 10/11	THE MAVEN	2.00	0.78	0.05	0.04
29,298	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	3.98	1.55	0.10	0.09
29,299	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	2.23	1.01	0.06	0.06
29,300	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	8.92	4.05	0.26	0.23
29,301	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	4.00	1.97	0.12	0.11
29,302	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Q3 Connection Trip	Hotel stay for Q3 connection trip	THE MAVEN	3.98	1.55	0.10	0.09
29,303	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	2.23	1.01	0.06	0.06
29,304	SumTotal	XES	2022-10-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	8.92	4.05	0.26	0.23
29,305	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Microsoft Ignite Professional Conference	Hotel	SHERATON SEATTLE HOTEL	4.00	1.97	0.12	0.11
29,306	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	2.23	1.01	0.06	0.06
29,307	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Quarterly Connects Trip		COURTYARD BY MARRIOTT	8.92	4.05	0.26	0.23
29,308	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	SG&A Conference	Cost of One night at Westin Hotel plus fees	WESTIN SO COAST PLAZA	2.00	1.00	0.06	0.06
29,309	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Microsoft Ignite Professional Conference		SHERATON SEATTLE HOTEL	4.00	1.97	0.12	0.11
29,310	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	New Position Leadership Summit Q3		AC MARRIOTT MNPLS	46.92	23.48	1.49	1.32
29,311	SumTotal	XES	2022-10-22	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) Recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,312	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) Recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,313	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEL NKA Fall Workshop Indiana		JW MARRIOTT INDY	35.10	15.41	0.98	0.87
29,314	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner conference	Gartner Reimagine HR Conference. Hotel 10.23.22 to 10.26.22.	SIGNIA BY HILTON BONNETT C	45.00	21.89	1.39	1.23
29,315	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Reimagine HR Conference		SHERATON DOLPHIN HOTEL	43.60	21.25	1.35	1.19
29,316	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	OMNI BARTON CREEK RESO	6.98	2.72	0.17	0.15
29,317	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	OMNI BARTON CREEK RESO	39.00	15.20	0.96	0.85

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,318	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for Gartner Reimagine HR Conference		WESTIN SWAN	43.60	21.25	1.35	1.19
29,319	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2 Nights Hotel at the Maven Hotel in Denver		THE MAVEN	3.98	1.96	0.12	0.11
29,320	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) ◆recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,321	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	3.98	1.96	0.12	0.11
29,322	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EEI NKA Fall Workshop		JW MARRIOTT INDY	35.10	15.41	0.98	0.87
29,323	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Indiana Gartner conference		SIGNIA BY HILTON BONNET C	45.00	21.89	1.39	1.23
29,324	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.23.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	43.60	21.25	1.35	1.19
29,325	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for corporate travel	Hotel for corporate travel	THE MAVEN	3.98	1.99	0.13	0.11
29,326	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	6.98	2.72	0.17	0.15
29,327	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for PwC Utility Tax Roundtable 10/23-25/2022	Hotel for PwC Utility Tax Roundtable 10/23-25/2022 in Austin, TX. Although utility focused, Roundtable included topics applicable to all companies so 121-allocator is appropriate.	OMNI BARTON CREEK RESO	39.00	15.20	0.96	0.85
29,328	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for Gartner Reimagine HR Conference		WESTIN SWAN	43.60	21.25	1.35	1.19
29,329	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for travel	Lodging during Denver trip to introduce coworker to new region he's been assigned □	THE MAVEN	3.98	1.99	0.13	0.11
29,330	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Oct CSAJ and DEI Meetings		THE MAVEN	3.98	1.63	0.10	0.09
29,331	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	P&S Model Workshop		THE MAVEN	3.98	1.96	0.12	0.11
29,332	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2 Nights Hotel at the Maven Hotel in Denver		THE MAVEN	3.98	1.96	0.12	0.11
29,333	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) ◆recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,334	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Denver Product Service Meeting	Hotel charge for Denver Meeting	THE MAVEN	3.98	1.96	0.12	0.11
29,335	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner conference		SIGNIA BY HILTON BONNET C	45.00	21.89	1.39	1.23
29,336	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Conference Hotel 10/25		HILTON BUENA VISTA PAL	35.00	17.06	1.08	0.96
29,337	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Reimagine HR Conference	Gartner Reimagine HR Conference. Hotel 10.25.22 to 10.26.22.	SHERATON DOLPHIN HOTEL	43.60	21.25	1.35	1.19
29,338	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for corporate travel	Hotel for corporate travel	THE MAVEN	3.98	1.99	0.13	0.11
29,339	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay at Reimagine HR conference		WESTIN SWAN	43.60	21.25	1.35	1.19
29,340	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for travel	Lodging during Denver trip to introduce coworker to new region he's been assigned □	THE MAVEN	3.98	1.99	0.13	0.11
29,341	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Oct CSAJ and DEI Meetings		THE MAVEN	3.98	1.63	0.10	0.09
29,342	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	P&S Model Workshop		THE MAVEN	3.98	1.96	0.12	0.11
29,343	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) ◆recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,344	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for ACC 2022 Conference	Hotel stay for Association of Corporate Counsel 2022 conference in Las Vegas. Confirmation number 328492590.	RWLV HOTEL FRONT DESK	79.36	30.94	1.96	1.74
29,345	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	CWI Recertification Training	9-year Certified Welding Inspector (CWI) ◆recertification training.	RESIDENCE INN DIA	2.26	0.99	0.06	0.06
29,346	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Gartner Conference- Deposit		WESTIN SWAN	46.73	22.78	1.45	1.28
29,347	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for trip to DC for Baker Botts mtg.	Baker Botts through Ovation and Lawyers Travel	GRAND HYATT WASHINGTON	20.00	8.78	0.56	0.49
29,348	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2022 ONE Future Conference- Houston TX		WOODLANDS RESORT HOTEL	25.00	9.79	0.62	0.55
29,349	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Data Center Event - Hotel		MARRIOTT ATLANTA MARQU	5.00	2.19	0.14	0.12
29,350	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2022 ONE Future Conference- Houston TX		WOODLANDS RESORT HOTEL	25.00	9.79	0.62	0.55
29,351	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Annual trip to home office		AC MARRIOTT MNPLS	521.26	203.21	12.89	11.42
29,352	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Blackline Conference		BELLAGIO - FRONT DESK	14.85	7.31	0.46	0.41
29,353	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Blackline Conference		BELLAGIO - FRONT DESK	111.00	54.62	3.47	3.07
29,354	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	0.73	0.28	0.06	0.05
29,355	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Leadership team meetings	invoice was less than charged amount of 3.00	AC MARRIOTT MNPLS	3.00	1.46	0.09	0.08
29,356	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for business meetings in TX	Hotel stay for business meetings in Amarillo, TX.	COURTYARD BY MARRIOTT	0.73	0.28	0.06	0.05
29,357	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description		EMBASSY HOTELS	0.94	0.37	0.07	0.07
29,358	SumTotal	XES	2022-11-12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	IAEM		THE KIMPTON BRICE HOTEL	5.00	2.43	0.15	0.14
29,359	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference Hotel		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,360	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	IAEM		THE KIMPTON BRICE HOTEL	5.00	2.43	0.15	0.14
29,361	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Leadership Forum 2022	Hotel stay for Customer Care Leadership Forum 2022	AC MARRIOTT MNPLS	3.00	1.15	0.23	0.21
29,362	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tanium Converge Conference		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,363	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Women in Economic Development - Hotel		HOTEL EMMA	3.31	1.45	0.09	0.08
29,364	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Bisnow Dallas Hotel		WESTIN (WESTIN HOTELS)	12.63	5.54	0.35	0.31
29,365	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference Hotel		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,366	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	IAEM		THE KIMPTON BRICE HOTEL	5.00	2.43	0.15	0.14
29,367	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tanium Converge Conference		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,368	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Women in Economic Development - Hotel		HOTEL EMMA	3.31	1.45	0.09	0.08
29,369	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
29,370	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference Hotel		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,371	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	IAEM		THE KIMPTON BRICE HOTEL	5.00	2.43	0.15	0.14
29,372	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tanium Converge Conference		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,373	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Xcel Energy Leadership Forum - Hotel	Leadership forum hotel	AC MARRIOTT MNPLS	0.21	0.08	0.02	0.01
29,374	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	0.74	0.31	0.02	0.02
29,375	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference Hotel		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,376	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	IAEM		THE KIMPTON BRICE HOTEL	5.00	2.43	0.15	0.14
29,377	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging in Denver for Xcelab ESG metric workshop		THE MAVEN	0.42	0.42	0.42	0.42
29,378	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for Xcelab session		THE MAVEN	3.38	1.30	0.08	0.07
29,379	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Tanium Converge Conference		JW MARRIOTT AUSTIN	1.71	0.83	0.05	0.05
29,380	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Energy Mtg with Tim O'Connor		HOTEL PHILLIPS BY CURIO	1.50	0.74	0.05	0.04
29,381	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging in Denver for Xcelab ESG metric workshop		THE MAVEN	0.42	0.42	0.42	0.42
29,382	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for Xcelab session		THE MAVEN	3.38	1.30	0.08	0.07
29,383	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business travel for project work		THE MAVEN	3.38	1.30	0.08	0.07
29,384	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business travel for project work		THE MAVEN	3.38	1.30	0.08	0.07
29,385	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,386	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,387	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,388	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for Xcelab session		THE MAVEN	3.40	1.30	0.08	0.07
29,389	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training with peers	training with peers	COURTYARD BY MARRIOTT	0.77	0.30	0.06	0.05
29,390	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,391	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for business travel in Denver		THE MAVEN	6.80	2.61	0.17	0.15

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,392	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for ELT meeting in MN	Hotel for ELT meeting in MN	EMERY MARRIOTT	0.01	0.00	0.00	0.00
29,393	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for ITO All Hands in Denver, CO	Dairy Block Improvement Fee	THE MAVEN	6.62	2.54	0.16	0.14
29,394	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	HR ELT meeting hotel stay 11/30 - 12/2	HR ELT meeting hotel stay 11/30 - 12/2 HR Leadership Meeting	EMERY MARRIOTT	-0.01	0.00	0.00	0.00
29,395	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Staying in Denver for XCELab session		THE MAVEN	3.40	1.30	0.08	0.07
29,396	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training with peers	training with peers	COURTYARD BY MARRIOTT	0.77	0.30	0.06	0.05
29,397	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,398	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Team Meeting	Water	AC MARRIOTT MAPLS	5.00	1.95	0.12	0.11
29,399	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Training with peers	training with peers	COURTYARD BY MARRIOTT	0.77	0.30	0.06	0.05
29,400	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel	S-Hotel - Service Fee	attend AWS conference	final bill for lodging	VENETIAN/PALAZZO FRT DES	26.08	12.83	0.81	0.72
29,401	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Summit Program Session: Dec 2 - 5 2022	See Hotel Folio Receipt to show credit. - waiting for credit.	MARRIOTT MINNEAPOLIS C	27.00	12.26	0.78	0.69
29,402	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Travel Stay	Hotel Stay	THE MAVEN	5.07	2.47	0.16	0.14
29,403	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PMI Seminars World	Hotel Stay for Denver trip	BALLY'S HOTEL LAS VEGAS	41.95	16.35	1.04	0.92
29,404	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	5.07	2.47	0.16	0.14
29,405	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	5.07	1.98	0.13	0.11
29,406	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	2.25	2.25	2.25	1.99
29,407	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	2.25	2.25	2.25	1.99
29,408	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	2.25	0.19	0.19	0.16
29,409	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel associated with two-day in person Gas Strategy session and managing team.		HILTON HOTELS	2.50	0.68	0.68	0.60
29,410	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Final Summit Leadership Session		THE MAVEN	5.07	2.47	0.16	0.14
29,411	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Travel Stay	Hotel Stay	THE MAVEN	5.07	2.47	0.16	0.14
29,412	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PMI Seminars World	Hotel Stay for Denver trip	BALLY'S HOTEL LAS VEGAS	41.95	16.35	1.04	0.92
29,413	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	5.07	2.47	0.16	0.14
29,414	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel to Denver to visit Denver team 12/5-7/22		THE MAVEN	5.07	1.98	0.13	0.11
29,415	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Final Summit Leadership Session		THE MAVEN	5.07	2.47	0.16	0.14
29,416	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	7.44	7.44	7.44	6.59
29,417	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for Denver trip	Hotel Stay for Denver trip	HILTON HOTELS	7.45	7.45	7.45	6.60
29,418	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	0.05	0.05	0.05	0.04
29,419	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel while working in Denver	Hotel while working in Denver	THE MAVEN	1.22	1.22	1.22	1.08
29,420	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meeting		WESTIN DENVER DOWNTOWN	24.52	10.76	0.60	0.60
29,421	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PMI Seminars World	Hotel Stay for Denver trip	BALLY'S HOTEL LAS VEGAS	41.95	16.35	1.04	0.92
29,422	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Summit Program Session: Dec. 7	Summit Program Session: Dec. 7 in Denver.	THE MAVEN	5.07	2.47	0.16	0.14
29,423	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Compliance Team Planning Meetings		THE MAVEN	10.14	3.95	0.25	0.22
29,424	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel	S-Hotel - Service Fee	PMI Seminars World	Hotel Stay for Denver trip	BALLY'S HOTEL LAS VEGAS	41.95	16.35	1.04	0.92
29,425	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	hotel for DEI Training related travel	hotel for DEI Training related travel	EMBASSY HOTELS	0.47	0.23	0.01	0.01
29,426	SumTotal	XES	2022-12-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Talent Acquisition Team Meetings		EMBASSY HOTELS	0.47	0.23	0.01	0.01
29,427	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel	S-Hotel - Telephone	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	14.95	7.25	0.46	0.41
29,428	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel	S-Hotel - Telephone	Business travel for team meetings		MARRIOTT MINNEAPOLIS C	14.95	7.25	0.46	0.41
29,429	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel	S-Hotel - Telephone	Safety Strategy Session	Safety Strategy Session	EMBASSY MINNPLIS DTOWN	0.70	0.34	0.02	0.02
29,430	Subtotal - Travel-Hotel	XES			Travel-Hotel					1,019,074.39	463,211.57	74,943.79	66,107.18
29,431	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 Gas Business Launch Meeting	2022 Gas Business Launch Meeting	AGENT FEE 8900814384683	2.70	0.24	0.24	0.21
29,432	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 Gas Business Launch Meeting	2022 Gas Business Launch Meeting	AGENT FEE 8900814384683	6.30	1.70	1.70	1.51
29,433	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GLINT Planning Session	Hotel agent fee	AGENT FEE 8900814384603	9.00	3.98	0.25	0.23
29,434	SumTotal	XES	2022-01-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Roadmap & GLINT meeting in Moja	Hotel booking	AGENT FEE 8900814384578	1.80	0.76	0.05	0.04
29,435	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Hotel Service Fee	AGENT FEE 8900814384851	27.00	13.10	0.84	0.74
29,436	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Hotel Service Fee	AGENT FEE 8900814384869	27.00	13.10	0.84	0.74
29,437	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GLINT Planning Session	Hotel agent fee	AGENT FEE 8900814384882	9.00	3.98	0.25	0.23
29,438	SumTotal	XES	2022-01-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Roadmap & GLINT meeting in Moja	Hotel modification	AGENT FEE 8900814384883	1.80	0.76	0.05	0.04
29,439	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancelled trip due to Covid	Cancelled trip due to Covid	AGENT FEE 8900814384949	9.00	4.37	0.28	0.25
29,440	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel booking service fee	Executive Travel hotel booking service fee for stay in Lone Tree, CO near airport. Associated trip later cancelled and reservation was also cancelled.	AGENT FEE 8900814384999	9.00	3.50	0.22	0.20
29,441	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to D.C.	Hotel booking fee for Washington D.C. trip	AGENT FEE 8900814384976	9.00	3.50	0.22	0.20
29,442	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814384977	9.00	3.50	0.22	0.20
29,443	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814385007	9.00	3.50	0.22	0.20
29,444	SumTotal	XES	2022-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814385008	9.00	3.50	0.22	0.20
29,445	SumTotal	XES	2022-01-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel fee for Skypark training.	Hotel fee for Skypark training.	AGENT FEE 8900814385339	9.00	4.42	0.28	0.25
29,446	SumTotal	XES	2022-01-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR strategy sessions in MN		AGENT FEE 8900814385373	45.00	21.87	1.40	1.24
29,447	SumTotal	XES	2022-01-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Sr. Meeting with Sr. Director		AGENT FEE 8900814385477	9.00	4.37	0.28	0.25
29,448	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Employee and stakeholder meeting	Travel to Denver to meet with internal and external stakeholders in our service territory.	AGENT FEE 8900814385904	45.00	17.51	1.12	0.99
29,449	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Hotel Service Fee	AGENT FEE 8900814385911	27.00	13.10	0.84	0.74
29,450	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel booking service fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814385980	9.00	3.50	0.22	0.20
29,451	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814386011	9.00	3.50	0.22	0.20
29,452	SumTotal	XES	2022-01-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Roadmap Prioritization & Resourcing		AGENT FEE 8900814385990	45.00	19.00	1.22	1.08
29,453	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims	Hotel reservation fee, taking the corporate jet, so no commercial flights scheduled. Invoice: 321864631.	AGENT FEE 8900814386090	45.00	17.51	1.12	0.99
29,454	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot Training	James Neumann Initial Sovereign Flight Safety Intl Class	AGENT FEE 8900814386118	9.00	3.50	0.22	0.20
29,455	SumTotal	XES	2022-01-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Washington DC for NARUC Conference	Agent fee for booking flight to February 2022 conference of the National Association of Regulatory Utility Commissioners	AGENT FEE 8900814386154	27.00	10.50	0.67	0.60
29,456	SumTotal	XES	2022-01-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814386290	9.00	3.50	0.22	0.20
29,457	SumTotal	XES	2022-01-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814386285	9.00	3.50	0.22	0.20
29,458	SumTotal	XES	2022-01-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to FL	Hotel booking fee for FLL trip	AGENT FEE 8900814386367	9.00	3.50	0.22	0.20
29,459	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ACP conference in CA		AGENT FEE 8900814386532	9.00	4.37	0.28	0.25
29,460	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Strategy Mtg in MN		AGENT FEE 8900814386534	45.00	21.87	1.40	1.24
29,461	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to FL		AGENT FEE 8900814386481	9.00	3.50	0.22	0.20
29,462	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814386482	9.00	3.50	0.22	0.20

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29.463	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814386484	9.00	3.50	0.22	0.20
29.464	SumTotal	XES	2022-01-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814386487	9.00	3.50	0.22	0.20
29.465	SumTotal	XES	2022-01-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Feb. Strategy Session in Denver		AGENT FEE 8900814386685	9.00	3.50	0.22	0.20
29.466	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Business travel for team meetings		AGENT FEE 8900814386766	9.00	4.37	0.28	0.25
29.467	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee for Brownfield Hotel for Forklift Training		AGENT FEE 8900814386852	9.00	4.37	0.28	0.25
29.468	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for Safety Kickoff	Used travel agency to cancel hotel stay due to being sick	AGENT FEE 8900814386851	9.00	4.37	0.28	0.25
29.469	SumTotal	XES	2022-01-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for safety kickoffs		AGENT FEE 8900814386845	9.00	4.37	0.28	0.25
29.470	SumTotal	XES	2022-01-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814387016	9.00	3.50	0.22	0.20
29.471	SumTotal	XES	2022-01-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	concur booking fee	hotel reservation fee for all hands meeting in minneapolis	AGENT FEE 8900814387058	9.00	4.37	0.28	0.25
29.472	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Antimony, NPUASTS, UND Visit	Travel to North Dakota to meet with Antimony, UND and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS. ☐	AGENT FEE 8900814387263	9.00	3.50	0.22	0.20
29.473	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee for hotel for Team Meeting on 1/27	Fee for hotel accommodations for early team meeting at Rice St on 1/27.	AGENT FEE 8900814387322	9.00	9.00	9.00	7.97
29.474	SumTotal	XES	2022-01-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	MSP Office Visit Meetings with Snr Execs.Exec Travel Hotel Service Fee - AC Hotel 013122.	AGENT FEE 8900814387315	9.00	3.50	0.22	0.20
29.475	SumTotal	XES	2022-01-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814387626	9.00	3.50	0.22	0.20
29.476	SumTotal	XES	2022-01-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Conference - Morgan Stanley		AGENT FEE 8900814387732	9.00	3.50	0.22	0.20
29.477	SumTotal	XES	2022-01-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Western LAMPAC Conference Charge		AGENT FEE 8900814387754	27.00	13.12	0.84	0.74
29.478	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee - NYC Investor Hotel booking	Morgan Stanley Conference in NYC	AGENT FEE 8900814387804	45.00	17.51	1.12	0.99
29.479	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend NARUC 2022 Winter Policy Summit	Invoice Number: 321868781Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit☐	AGENT FEE 8900814387891	27.00	10.50	0.67	0.60
29.480	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HCM Program	Travel agent fee	AGENT FEE 8900814387915	9.00	4.37	0.28	0.25
29.481	SumTotal	XES	2022-01-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814387871	9.00	3.50	0.22	0.20
29.482	SumTotal	XES	2022-01-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Travel - Hotel service fee	Denver Travel - Hotel service fee - Ended up having to cancel hotel because of scheduling conflicts.	AGENT FEE 8900814388099	45.00	21.87	1.40	1.24
29.483	SumTotal	XES	2022-01-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	prepping for BOD Mtg and Mtg CHRO		AGENT FEE 8900814387993	45.00	21.87	1.40	1.24
29.484	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	APA trip	AGENT FEE 8900814388309	9.00	3.50	0.22	0.20
29.485	SumTotal	XES	2022-01-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to FL	Hotel booking for Phill GreenNew employee not in system yet	AGENT FEE 8900814388300	9.00	3.50	0.22	0.20
29.486	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for travel arrangements	Booking fee for travel arrangements acquired through the Concur booking tool for Pueblo safety meeting.	AGENT FEE 8900814388487	9.00	2.43	2.43	2.15
29.487	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for travel arrangements	Hotel service booking fee acquired through the Concur booking tool for Alamosa safety meeting.	AGENT FEE 8900814388483	9.00	2.43	2.43	2.15
29.488	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO Staff Mtg - EC Presentation	agent service fee	AGENT FEE 8900814388415	9.00	3.95	0.25	0.22
29.489	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM PMP Strategy Session		AGENT FEE 8900814388589	9.00	3.50	0.22	0.20
29.490	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Adjusted days due to schedule change	AGENT FEE 8900814388458	9.00	3.50	0.22	0.20
29.491	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814388473	9.00	3.50	0.22	0.20
29.492	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814388476	9.00	3.50	0.22	0.20
29.493	SumTotal	XES	2022-02-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	EIP Fund II Council Day - NYC 030122.The Algonquin Hotel NYC.Exec Travel Hotel Svc Fee	AGENT FEE 8900814388442	9.00	3.50	0.22	0.20
29.494	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Annual Pilot Recurrent Training		AGENT FEE 8900814388731	9.00	3.50	0.22	0.20
29.495	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814388729	9.00	3.50	0.22	0.20
29.496	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ExecutiveTravel hotel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814388735	9.00	3.50	0.22	0.20
29.497	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 8900814388679	9.00	3.50	0.22	0.20
29.498	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Net Zero - Customer Brainstorming Session Mpls	agent service fee	AGENT FEE 8900814388773	9.00	3.95	0.25	0.22
29.499	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814388641	9.00	3.50	0.22	0.20
29.500	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814388730	9.00	3.50	0.22	0.20
29.501	SumTotal	XES	2022-02-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Roadmap & GLINT meeting in Mpls	January Trip to Mpls	AGENT FEE 8900814388772	1.80	0.76	0.05	0.04
29.502	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee to book Westin - Denver trip	Agent fee to book Westin - Denver trip	AGENT FEE 8900814388836	9.00	3.50	0.22	0.20
29.503	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	American Airline Unused Ticket Recovery Fee	To recover unused tickets, ETI charges an agent fee, will result in a 27k companywide savings.	AGENT FEE 8900814388958	27.00	11.94	0.76	0.68
29.504	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Annual Pilot Recurrent Training - New Employee		AGENT FEE 8900814388883	9.00	3.50	0.22	0.20
29.505	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Legal and Claims Department	Invoice No. 321870808	AGENT FEE 8900814388843	45.00	17.51	1.12	0.99
29.506	SumTotal	XES	2022-02-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900814388897	9.00	3.50	0.22	0.20
29.507	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety Kickoff		AGENT FEE 8900814389094	9.00	4.37	0.28	0.25
29.508	SumTotal	XES	2022-02-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Onboarding for New Starter in MSP - Jessica Dugan, Exec Travel Hotel Service Fee.Emery Hotel 021422.	AGENT FEE 8900814389122	9.00	3.50	0.22	0.20
29.509	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Anaheim - MDM West - Medical Manuf Conference	Hotel Service Fee for BookingMDM Medical Conference in Anaheim in April, 2022	AGENT FEE 8900814389358	9.00	3.98	0.25	0.23
29.510	SumTotal	XES	2022-02-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Service Fee- EUDA	Hotel Booking Service Fee	AGENT FEE 8900814389353	9.00	3.98	0.25	0.23
29.511	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM SLT Strategy Session Offsite	hotel service fee	AGENT FEE 8900814389594	9.00	3.50	0.22	0.20
29.512	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814389591	9.00	3.50	0.22	0.20
29.513	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814389603	9.00	3.50	0.22	0.20
29.514	SumTotal	XES	2022-02-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Skypark for ADMS Training	Travel to Skypark for ADMS Training	AGENT FEE 8900814389508	9.00	4.42	0.28	0.25
29.515	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet net CHRO return to TX from BOD Mtg in MN		AGENT FEE 8900814389895	45.00	21.87	1.40	1.24
29.516	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	travel to MN for BOD Mtg		AGENT FEE 8900814389890	45.00	21.87	1.40	1.24
29.517	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 8900814389892	45.00	21.87	1.40	1.24
29.518	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 8900814389870	2.70	0.24	0.24	0.21
29.519	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 8900814389870	6.30	1.70	1.70	1.51
29.520	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 8900814389913	2.70	0.24	0.24	0.21

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,521	SumTotal	XES	2022-02-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings--	AGENT FEE 8900814389013	6.30	1.70	1.70	1.51
29,522	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingFebruary 24, 2022::	AGENT FEE 8900814390061	2.70	0.24	0.24	0.21
29,523	SumTotal	XES	2022-02-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Littenken Staff MN Meeting	L. Littenken Staff Minnesota MeetingFebruary 24, 2022::	AGENT FEE 8900814390061	6.30	1.70	1.70	1.51
29,524	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend Insofact Conference	Attend Insofact Conference	AGENT FEE 8900814390193	9.00	3.50	0.22	0.20
29,525	SumTotal	XES	2022-02-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Committee Team Offsite Meeting	Offsite meeting of the leadership team. Topics include reviewing the 2022 key strategic initiatives, shaping the company culture and opportunities to engage and build the leadership bench.	AGENT FEE 8900814390223	9.00	3.50	0.22	0.20
29,526	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel hotel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814390351	9.00	3.50	0.22	0.20
29,527	SumTotal	XES	2022-02-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Program Support	Booking fee for hotel stay during the Monticello Cyber Security inspection, February 14-17.	AGENT FEE 8900814390383	9.00	3.50	0.22	0.20
29,528	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee	Travel agency fee for service	AGENT FEE 8900814390402	9.00	4.37	0.28	0.25
29,529	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career fair and Corporate Mixer	We attended the Spring 2022 Engineering career fair at TTU and the Corporate Mixer the night before.	AGENT FEE 8900814390458	9.00	4.37	0.28	0.25
29,530	SumTotal	XES	2022-02-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Iltron Meeting 02/28	agent booking fee	AGENT FEE 8900814390405	9.00	3.95	0.25	0.22
29,531	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to FL	Book room for FLL trip for Phill Green	AGENT FEE 8900814902677	9.00	3.50	0.22	0.20
29,532	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken February 2022 staff meeting	Littenken February 2022 staff meeting	AGENT FEE 8900814390649	2.70	0.24	0.24	0.21
29,533	SumTotal	XES	2022-02-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken February 2022 staff meeting	Littenken February 2022 staff meeting	AGENT FEE 8900814390649	6.30	1.70	1.70	1.51
29,534	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel booking fee	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814902828	9.00	3.50	0.22	0.20
29,535	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff meeting Feb 2022	Littenken Staff meeting Feb 2022::	AGENT FEE 8900814902911	2.70	0.24	0.24	0.21
29,536	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff meeting Feb 2022	Littenken Staff meeting Feb 2022::	AGENT FEE 8900814902911	6.30	1.70	1.70	1.51
29,537	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety Kickoff Subs Construction	Safety Kickoff Subs Construction	AGENT FEE 8900814902800	9.00	4.37	0.28	0.25
29,538	SumTotal	XES	2022-02-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agent fee hotel for training in Altoona	Booking fee for hotel corporate travel travel agent fee for staybridge hotel 02/28/2022 to 3/4/2022 for basic fire investigator training	AGENT FEE 8900814902818	7.20	7.20	0.46	0.40
29,539	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903009	0.45	0.45	0.45	0.40
29,540	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903009	7.20	7.20	0.46	0.40
29,541	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903012	0.45	0.45	0.45	0.40
29,542	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903012	7.20	7.20	0.46	0.40
29,543	SumTotal	XES	2022-02-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agent fee to book hotel	Travel agent fee to book hotel for trip to Denver for department meeting	AGENT FEE 8900814902984	4.50	4.50	0.50	0.38
29,544	SumTotal	XES	2022-02-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utility Finance Course Hotel service fee	Utility Finance Course Hotel service fee	AGENT FEE 8900814903174	8.00	4.43	0.28	0.25
29,545	SumTotal	XES	2022-02-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814903271	27.00	11.85	0.75	0.67
29,546	SumTotal	XES	2022-02-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903473	9.00	3.50	0.22	0.20
29,547	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903722	0.45	0.45	0.45	0.40
29,548	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew Meetings	Crew Meetings	AGENT FEE 8900814903722	7.20	7.20	0.20	0.38
29,549	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	AGENT FEE 8900814903721	2.70	0.24	0.24	0.21
29,550	SumTotal	XES	2022-02-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	AGENT FEE 8900814903721	6.30	1.70	1.70	1.51
29,551	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Bank of America Investor Conference	Met with investors to review company information during the Bank of America Power, Utilities and Clean Energy Leaders Conference.	AGENT FEE 8900814904063	45.00	17.54	1.11	0.99
29,552	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Director visit to MN	Director visit to MN	AGENT FEE 8900814904053	40.00	15.32	3.12	2.77
29,553	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814903925	9.00	3.51	0.22	0.20
29,554	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to MA	Fly corp plane to transport execs to MA	AGENT FEE 8900814903988	9.00	3.50	0.22	0.20
29,555	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	gas photoshoot	gas photoshoot	AGENT FEE 8900814903923	9.00	3.51	0.22	0.20
29,556	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingFebruary 24, 2022::	AGENT FEE 8900814903924	2.70	0.24	0.24	0.21
29,557	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Littenken Staff MN Meeting	Luke Littenken Staff Minnesota MeetingFebruary 24, 2022::	AGENT FEE 8900814903924	6.30	1.70	1.70	1.51
29,558	SumTotal	XES	2022-02-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	WIPSC Inspection Black Ave	WIPSC Inspection Black Ave	AGENT FEE 8900814903905	9.00	2.43	2.43	2.15
29,559	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel reservation - MN Chiefs Conf	Booking fee for hotel reservation - MN Chiefs Conf	AGENT FEE 8900814904117	9.00	4.37	0.28	0.25
29,560	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	BVA Hotel Service Fee	Agent Fee for Hoston Hotel in Chicago for Deloitte finance meeting	AGENT FEE 8900814904217	45.00	17.54	1.11	0.99
29,561	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Executive Protection Detail	AGENT FEE 8900814904194	9.00	4.38	0.28	0.25
29,562	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	AGENT FEE 8900814904071	9.00	3.50	0.22	0.20
29,563	SumTotal	XES	2022-02-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Duluth hotel	Booking fee for Duluth hotel for Minnesota Chief of Police Conference	AGENT FEE 8900814904110	9.00	4.37	0.28	0.25
29,564	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Executive Protection Detail	AGENT FEE 8900814904384	27.00	13.14	0.83	0.74
29,565	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Glende Hotel Chicago Agent Fee	Booking fee for Hoston Hotel in Chicago for Deloitte Finance meeting	AGENT FEE 8900814904354	9.00	3.50	0.22	0.20
29,566	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hoston Hotel Chicago Agent Fee	Hoston hotel agent fee for Chicago stay with Brian Van Abel and Deloitte	AGENT FEE 8900814904383	45.00	19.75	1.25	1.11
29,567	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Loanne Moving Cost	Hotel Stay while bringing car to Washington, DC, as part of the Loanee Employee Program MOU.	AGENT FEE 8900814904457	9.00	3.50	0.22	0.20
29,568	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN	Contract pilot Chris Ellis	AGENT FEE 8900814904470	9.00	3.50	0.22	0.20
29,569	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Rodriguez Hotel Agent Fee	mike rodriguez agent fee for hotel booking in Chicago, IL for meeting with Deloitte	AGENT FEE 8900814904369	9.00	3.50	0.22	0.20
29,570	SumTotal	XES	2022-02-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Training course ICS Security	Training course ICS Security	AGENT FEE 8900814904302	9.00	4.37	0.28	0.25
29,571	SumTotal	XES	2022-02-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900814904564	9.00	3.51	0.22	0.20
29,572	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Hotel Fee - CFO All Hands	Four seasons 8900814904587	AGENT FEE 8900814904587	45.00	17.54	1.11	0.99
29,573	SumTotal	XES	2022-02-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Fee - Denver All Hands Cancellation	Refund for 45.00 agent fee for All hands four season denver hotel	AGENT FEE 8900814904587	-45.00	-17.54	-1.11	-0.99
29,574	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	AGENT FEE 8900814904835	9.00	3.50	0.22	0.20
29,575	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to NJ	Fly corp plane to transport execs to NJ	AGENT FEE 8900814904826	9.00	3.50	0.22	0.20
29,576	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for ASO trip	Hotel booking fee for ASO trip to DC	AGENT FEE 8900814904848	9.00	4.38	0.28	0.25
29,577	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814904860	9.00	3.51	0.22	0.20
29,578	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814904865	9.00	3.51	0.22	0.20
29,579	SumTotal	XES	2022-02-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900814904866	9.00	3.51	0.22	0.20
29,580	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago Hotel Agent Fee	Kimpton Hotel for Deloitte finance meeting trip	AGENT FEE 8900814905038	45.00	17.54	1.11	0.99
29,581	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	AGENT FEE 8900814905043	12.00	1.05	1.05	0.93
29,582	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Littenken Staff Meeting March 2022 Denver	Littenken Staff Meeting March 2022 Denver	AGENT FEE 8900814905043	28.00	7.56	7.56	6.70
29,583	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Tistra Hotel Room Reservation Fee	Hotel booked on behalf of employee Hannah Tistra for trip to Denver for My Account deployment.	AGENT FEE 8900814905085	9.00	3.51	0.22	0.20
29,584	SumTotal	XES	2022-03-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for employee meetings/training	Service fee to book room for overnight stay for meetings and training with the director in regards to AMI	AGENT FEE 8900814905000	9.00	7.66	1.56	1.38
29,585	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	All Hands hotel Agent Fee - Van Abel	Four seasons all hands agent fee for hotel	AGENT FEE 8900814905194	45.00	17.54	1.11	0.99
29,586	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	business mtgs in Denver	business mtgs in Denver	AGENT FEE 8900814905186	45.00	21.93	1.39	1.23
29,587	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Mar 2022 Hotel Agent Fee	Denver All Hands Mar 2022 Hotel Agent Fee	AGENT FEE 8900814905236	45.00	17.54	1.11	0.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,588	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - Mathieson	RENAISSANCE NASHVILLE agent fee for Nashville Tax conference	AGENT FEE 89008149005278	45.00	19.75	1.25	1.11
29,589	SumTotal	XES	2022-03-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CSH Conf in DC	travel agent had to book hotel at conference	AGENT FEE 8900814905187	27.00	13.16	0.84	0.74
29,590	SumTotal	XES	2022-03-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Security Site Walks Multiple Sites		AGENT FEE 8900814905389	9.00	3.51	0.22	0.20
29,591	SumTotal	XES	2022-03-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	security and ent arch re process framework		AGENT FEE 8900814905642	9.00	3.51	0.22	0.20
29,592	SumTotal	XES	2022-03-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SAP COE Planning ECC and ISU April 2022		AGENT FEE 8900814905953	27.00	13.27	0.85	0.75
29,593	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to AZ	Jim Neumann hotel at SDL	AGENT FEE 8900814906029	9.00	3.50	0.22	0.20
29,594	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to AZ	SDL hotel	AGENT FEE 8900814906073	9.00	3.50	0.22	0.20
29,595	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Manager On Call		AGENT FEE 8900814905979	9.00	4.50	0.29	0.25
29,596	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MN - Prairie Island tour with CHRO	hotel svc fee for hotel in KS and MN - same trip, same ticket	AGENT FEE 8900814906162	45.00	21.93	1.39	1.23
29,597	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for CS4CA Conference		AGENT FEE 8900814906003	9.00	3.51	0.22	0.20
29,598	SumTotal	XES	2022-03-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for HPG Lean Training	Travel Booking Service Fee	AGENT FEE 8900814906038	9.00	3.51	0.22	0.20
29,599	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team Strategy Meeting in Minneapolis		AGENT FEE 8900814906279	9.00	4.43	0.28	0.25
29,600	SumTotal	XES	2022-03-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agent fee	Travel agent fee to book hotel for trip to Tulsa for American Gas Association for peer review	AGENT FEE 8900814906212	9.00	9.00	9.00	7.97
29,601	SumTotal	XES	2022-03-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Insurance Engineering meeting 4/18-20/2022		AGENT FEE 8900814906529	27.00	11.85	0.75	0.67
29,602	SumTotal	XES	2022-03-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Loss Control Engineering Meeting		AGENT FEE 8900814906735	27.00	11.85	0.75	0.67
29,603	SumTotal	XES	2022-03-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to AZ	Jim SDL	AGENT FEE 8900814906780	9.00	3.50	0.22	0.20
29,604	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Innovation Leadership Meetings lodging		AGENT FEE 8900814906981	9.00	3.51	0.22	0.20
29,605	SumTotal	XES	2022-03-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership Meetings Lodging	Hotel booking fee - travel in April customer meet	AGENT FEE 8900814906960	9.00	3.50	0.22	0.20
29,606	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee - travel in April customer meet						
29,607	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	High Pressure Gas Training	High Pressure Gas Training - Travel Agency Fees for March hotel booking that was cancelled	AGENT FEE 8900815313269	9.00	3.51	0.22	0.20
29,608	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for HPG Lean Training	Hotel for HPG Lean TrainingTravel to Silverthorne CO	AGENT FEE 8900815313274	9.00	3.51	0.22	0.20
29,609	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Quarter 1 Denver Aircraft Vendor Visit	Quarter 1 Denver Aircraft Vendor Visit to discuss current and future expectations.	AGENT FEE 8900815313342	4.50	1.75	0.11	0.10
29,610	SumTotal	XES	2022-03-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vendor Visit						
29,611	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Quarter 1 Denver Aircraft Vendor Visit	Quarter 1 Denver Aircraft Vendor Visit to discuss current and future expectations.	AGENT FEE 8900815313342	4.50	1.75	0.11	0.10
29,612	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 DataSource Survey	Agent fee for booking hotel - scrub of responses to 2022 DataSource Survey at Edison Electric Institute office in Washington DC. Hotel charged at time of stay (April 20-22)	AGENT FEE 8900815313585	9.00	3.45	0.70	0.62
29,613	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Scrub						
29,614	SumTotal	XES	2022-03-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Return to Office Trip		AGENT FEE 8900815313458	9.00	4.50	0.29	0.25
29,615	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail		AGENT FEE 8900815313578	9.00	4.38	0.28	0.25
29,616	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for the Modern CHRO Role Program.		AGENT FEE 8900815313423	9.00	4.37	0.28	0.25
29,617	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking for All hands meeting in Denver		AGENT FEE 8900815313663	9.00	3.51	0.22	0.20
29,618	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - Denver Hotel - Reineke						
29,619	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO Mtg in MN	hotel svc fee for hotel in Co and MN - same trip, same tkt	AGENT FEE 8900815355621	45.00	21.93	1.39	1.23
29,620	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Innovation Meeting - lodging service	Customer Innovation Meeting - lodging service	AGENT FEE 8900815355555	9.00	3.51	0.22	0.20
29,621	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Meetings - Controller Transition	Hotel stay agent fee - Denver Meetings - Controller Transition	AGENT FEE 8900815313664	9.00	3.51	0.22	0.20
29,622	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Boston, MA	Executive Travel hotel booking fee for overnight stay while piloting corporate aircraft for transportation of executives to Boston, MA	AGENT FEE 8900815313622	9.00	3.51	0.22	0.20
29,623	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee for Hotel stay for business meeting	Booking fee for Hotel stay for business meeting.	AGENT FEE 8900815313644	9.00	9.00	9.00	7.97
29,624	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313686	0.45	0.45	0.45	0.40
29,625	SumTotal	XES	2022-03-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Leadership Staff Meeting	Gas Leadership Staff Meeting	AGENT FEE 8900815313686	7.20	7.20	7.20	6.38
29,626	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee for booking hotel for labor meeting	Agent fee for booking hotel for labor meeting in Amarillo	AGENT FEE 8900815380094	9.00	9.00	0.57	0.51
29,627	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	AGENT FEE 8900815355649	8.10	0.67	0.67	0.59
29,628	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum09.23-26.2022	AGENT FEE 8900815355649	18.90	5.16	5.16	4.57
29,629	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Hotel Booking fee -Clean Power Conference - San Antonio	Agent Hotel Booking fee -Clean Power Conference - San Antonio, TXMay 16, 2022	AGENT FEE 8900815380154	27.00	10.53	0.67	0.59
29,630	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Clean Power Conference - San Antonio	Travel agent hotel booking fee - Clean Power conference in San AntonioMay 2022	AGENT FEE 8900815380152	27.00	10.53	0.67	0.59
29,631	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Click overview meeting	Click overview meeting at 414 with Tony D. and Dave H.	AGENT FEE 8900815355674	9.00	4.43	0.28	0.25
29,632	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Service Fee for La Cantera Resort A	AGENT FEE 8900815380127	27.00	13.14	0.83	0.74
29,633	SumTotal	XES	2022-03-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	WI Safety Council Conference		AGENT FEE 8900815380106	9.00	4.39	0.28	0.25
29,634	SumTotal	XES	2022-03-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Return to Office Trip		AGENT FEE 8900815380180	9.00	4.50	0.29	0.25
29,635	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee	agent booking fee	AGENT FEE 8900815380313	9.00	4.38	0.28	0.25
29,636	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting		AGENT FEE 8900815380342	9.00	4.38	0.28	0.25
29,637	SumTotal	XES	2022-03-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for Team Meetings		AGENT FEE 8900815400517	9.00	4.38	0.28	0.25
29,638	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Credit for DC Airfare	AGENT FEE 8900815400691	9.00	4.38	0.28	0.25
29,639	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver - Media Training, Meet New Employee, Quarterly Connection	Travel to Denver - Media Training, Meet New Employee, Quarterly Connection	AGENT FEE 8900815400690	9.00	3.51	0.22	0.20
29,640	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver - Media Training, Meet new employee, quarterly connections		AGENT FEE 8900815400694	9.00	3.51	0.22	0.20
29,641	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,642	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,643	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,644	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,645	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,646	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,647	SumTotal	XES	2022-03-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 5/23-25/2022 for multiple meetings.		AGENT FEE 8900815400637	0.81	0.81	0.81	0.72
29,648	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utilities International Planner conference		AGENT FEE 8900815400657	27.00	8.15	0.25	0.22
29,649	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee for booking hotel for WI Safety Conf	Agent fee for booking hotel for WI Safety Conference in Wisconsin Dells	AGENT FEE 8900815400833	9.00	9.00	0.57	0.51
29,650	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815400873	9.00	3.51	0.22	0.20
29,651	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815400878	9.00	3.51	0.22	0.20
29,652	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815400886	-9.00	-3.51	-0.22	-0.20
29,653	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815400886	9.00	3.51	0.22	0.20
29,654	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815400886	9.00	3.51	0.22	0.20
29,655	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fargo area Project walk throughs	Fargo - Project walk throughs, -Travel Agency service fee for booking hotel.	AGENT FEE 8900815400795	9.00	9.00	0.00	7.97
29,656	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Boulder 3/28	AGENT FEE 8900815400887	9.00	3.50	0.22	0.20
29,657	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Boulder CO 3/30/22	AGENT FEE 8900815400883	9.00	3.50	0.22	0.20
29,658	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Durango CO 3/29/22	AGENT FEE 8900815400890	9.00	3.50	0.22	0.20
29,659	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for HPG Lean Training	Hotel for HPG Lean TrainingTravel to Silverthorne CO	AGENT FEE 8900815400869	9.00	3.51	0.22	0.20
29,660	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	KS Energy Contractor Training	KS Energy Contractor Training- Travel Agency service fee for booking hotel through company website	AGENT FEE 8900815400788	9.00	9.00	9.00	7.97
29,661	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency fee						
29,662	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MP Tech Contractor Training	MP Tech Contractor Training- Travel Agency service fee for booking hotel through company website	AGENT FEE 8900815400783	9.00	9.00	9.00	7.97
29,663	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency fee						
29,664	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 4/25-29/2022 for Values, Vision of Gas Professional, Operating Principles meeting. Later shifted hotel closer to meeting space.		AGENT FEE 8900815400778	0.81	0.81	0.81	0.72
29,665	SumTotal	XES	2022-03-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for trip to Minneapolis 4/25-29/2022 for Values, Vision of Gas Professional, Operating Principles meeting. Later shifted hotel closer to meeting space.		AGENT FEE 8900815400778	0.81	0.81	0.81	0.72

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29,722	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken Staff Meeting April 2022 St. Paul	Litteken Staff Meeting April 2022 St. Paul.NOT A DUPLICATE. Mistakenly booked the wrong hotel.	AGENT FEE 8900815615450	2.70	0.22	0.22	0.20
29,723	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken Staff Meeting April 2022 St. Paul	Litteken Staff Meeting April 2022 St. Paul.NOT A DUPLICATE. Mistakenly booked the wrong hotel.	AGENT FEE 8900815615450	6.30	1.72	1.72	1.52
29,724	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting		AGENT FEE 8900815615483	9.00	4.39	0.28	0.25
29,725	SumTotal	XES	2022-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SAP Q1 Meeting		AGENT FEE 8900815615616	9.00	4.43	0.28	0.25
29,726	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Local control meeting Pueblo, Co	Travel agent fee	AGENT FEE 8900815615780	27.00	11.85	0.75	0.67
29,727	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to VA		AGENT FEE 8900815615754	9.00	3.51	0.22	0.20
29,728	SumTotal	XES	2022-04-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Team and Office Visit 041922Exec Travel Hotel Service Fee - AC Hotel	AGENT FEE 8900815615849	9.00	3.51	0.22	0.20
29,729	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to PA		AGENT FEE 8900815615993	9.00	3.51	0.22	0.20
29,730	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SAP Q1 Meeting		MPLS	1.00	0.49	0.03	0.03
29,731	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for Hotel in July	Service fee for Hotel in July/Visit team in Denver for quarter meetings	AGENT FEE 8900815616059	9.00	3.51	0.22	0.20
29,732	SumTotal	XES	2022-04-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	UI Conference Hotel Agent Fee	UI Conference Hotel Agent Fee	AGENT FEE 8900815615962	27.00	11.85	0.75	0.67
29,733	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken March 2022 Staff Meeting Denver	Litteken March 2022 Staff Meeting Denver	AGENT FEE 8900815616207	2.25	2.25	2.25	1.99
29,734	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken March 2022 Staff Meeting Denver	Litteken March 2022 Staff Meeting Denver	AGENT FEE 8900815616207	2.25	2.25	2.25	1.99
29,735	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken May 2022 Staff Meeting Denver	Litteken May 2022 Staff Meeting Denver	AGENT FEE 8900815616211	2.70	0.22	0.22	0.20
29,736	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken May 2022 Staff Meeting Denver	Litteken May 2022 Staff Meeting Denver	AGENT FEE 8900815616211	6.30	1.72	1.72	1.52
29,737	SumTotal	XES	2022-04-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Repair to Access Control System MDOC		AGENT FEE 8900815616327	9.00	4.38	0.28	0.25
29,738	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee - Marriott Hotel San Antonio	Agent fee - Marriott Hotel San Antonio/Clean Air Conference - May 2022.	AGENT FEE 8900815616536	27.00	10.53	0.67	0.59
29,739	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	cut strategy planning	cut strategy planning/Noting: PNR locator V1TXTE for Hotel booking fee. PNR locator V37731 is for the booking Southwest PNR locator V4SL82 is for the booking of United	AGENT FEE 8900815616493	9.00	3.44	0.70	0.62
29,740	SumTotal	XES	2022-04-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	DefCon security conference & training		AGENT FEE 8900815616550	9.00	3.51	0.22	0.20
29,741	SumTotal	XES	2022-04-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA		AGENT FEE 8900815616556	9.00	3.51	0.22	0.20
29,742	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - Ostrom Denver Trip	Ostrom trip to Denver to meet with new direct reports	AGENT FEE 8900815616842	9.00	3.51	0.22	0.20
29,743	SumTotal	XES	2022-04-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	travel fee for hotel in July	travel fee for July Colorado Leadership conference. Invoice # 321899621	AGENT FEE 8900815616795	9.00	7.67	1.57	1.39
29,744	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	AGA Conference	Agent fee for Executive travel to note in their system that I booked my hotel on my own utilizing the conference negotiated rate.	AGENT FEE 8900815616953	13.50	3.68	3.68	3.26
29,745	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	AGA Conference	Agent fee for Executive travel to note in their system that I booked my hotel on my own utilizing the conference negotiated rate.	AGENT FEE 8900815616953	13.50	1.12	1.12	0.99
29,746	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS Meetings & Litteken Staff Meeting	MNOPS Meetings & Litteken Staff Meeting	AGENT FEE 8900815616879	8.10	0.67	0.67	0.59
29,747	SumTotal	XES	2022-04-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS Meetings & Litteken Staff Meeting	MNOPS Meetings & Litteken Staff Meeting	AGENT FEE 8900815616879	18.90	5.16	5.16	4.57
29,748	SumTotal	XES	2022-04-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service Fee for Hotel Adjustment	Service Fee for Hotel Adjustment/Professional Fee No.: 8900815617233	AGENT FEE 8900815617233	40.00	15.59	0.99	0.88
29,749	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	classes and plant demonstration		AGENT FEE 8900815617449	9.00	4.39	0.28	0.25
29,750	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Qtrly connectin person all hands mtg	Qtrly connectin person all hands mtg	DELTA AIR STANDBY	75.00	29.24	1.86	1.64
29,751	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Risk Analytics Meetings		AGENT FEE 8900815617397	9.00	3.95	0.25	0.22
29,752	SumTotal	XES	2022-04-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service Fee for Hotel Adjustment	Service Fee for Hotel Adjustment/Professional Fee No.: 8900815616521Invoice No. 321897880	AGENT FEE 8900815617570	27.00	10.53	0.67	0.59
29,753	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS mtg travel fee		AGENT FEE 8900815617734	12.00	0.99	0.99	0.88
29,754	SumTotal	XES	2022-04-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS mtg travel fee		AGENT FEE 8900815617734	28.00	7.64	7.64	6.76
29,755	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900815618327	9.00	3.51	0.22	0.20
29,756	SumTotal	XES	2022-04-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Invoice Number: 321901921Professional FeeTrip to Phoenix for AEIC Conference	AGENT FEE 8900815618284	45.00	17.25	3.52	3.12
29,757	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Fee for meeting at Rice St	Agent Fee for booking hotel while traveling to Rice St for meetings.	AGENT FEE 8900815618359	9.00	9.00	9.00	7.97
29,758	SumTotal	XES	2022-04-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agent fee for hotel Summit Conference 5/22	Travel agent fee for hotel Summit Conference and team visit 5/22	AGENT FEE 8900815618470	9.00	4.39	0.28	0.25
29,759	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816007620	9.00	3.51	0.22	0.20
29,760	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for MN Safety Conference	Hotel service fee for MN Safety Conference for acquiring hotel	AGENT FEE 8900815618538	9.00	9.00	0.57	0.51
29,761	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	OSH Committee Conf in CA		AGENT FEE 8900815618567	45.00	21.93	1.39	1.23
29,762	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to VA		AGENT FEE 8900816007628	9.00	3.51	0.22	0.20
29,763	SumTotal	XES	2022-04-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Plant trip for Modex demonstration		AGENT FEE 8900815618594	9.00	4.39	0.28	0.25
29,764	SumTotal	XES	2022-04-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Financial Summit MSP 050322AC Hotel Service Fee 050222	AGENT FEE 8900816007782	9.00	3.51	0.22	0.20
29,765	SumTotal	XES	2022-04-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel		AGENT FEE 8900816007831	9.00	3.51	0.22	0.20
29,766	SumTotal	XES	2022-05-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Minneapolis		AGENT FEE 8900816007887	9.00	3.67	0.23	0.21
29,767	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee for booking travel to Denver, CO for mtg	please note the receipt is attached to the airline receipt. This is an agent fee for booking travel to Denver, CO for safety meeting	AGENT FEE 8900816008079	9.00	4.39	0.28	0.25
29,768	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee to book Hotel for Team Meeting	Agent Fee to book Hotel	AGENT FEE 8900816008017	9.00	3.44	0.70	0.62
29,769	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay for tour	hotel stay for tour of training center	AGENT FEE 8900816008127	9.00	9.00	9.00	7.97
29,770	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Op Excellence X-Functional Alignment Session with Finance 050922AC Hotel Service Fee 050922	AGENT FEE 8900816008051	9.00	3.51	0.22	0.20
29,771	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Train new hire Barb Hedding at Wescott Gas Plants	Train new hire Barb Hedding at Wescott Gas Plants	AGENT FEE 8900816007927	2.70	0.22	0.22	0.20
29,772	SumTotal	XES	2022-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Train new hire Barb Hedding at Wescott Gas Plants	Train new hire Barb Hedding at Wescott Gas Plants	AGENT FEE 8900816007927	6.30	1.72	1.72	1.52
29,773	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816008217	9.00	3.51	0.22	0.20
29,774	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816008219	9.00	3.51	0.22	0.20
29,775	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay while traveling to do journeyman training	Hotel stay while traveling to do journeyman training	AGENT FEE 8900816008145	9.00	9.00	9.00	7.97
29,776	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay while traveling to do journeyman training	Hotel stay while traveling to do journeyman training	AGENT FEE 8900816008144	9.00	9.00	9.00	7.97
29,777	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings in Chicago, IL	Hotel service fee for room reservation to travel to Chicago to meet with another industry CEO to discuss mutual industry issues. Also attending an event at the University of Chicago Booth School of business, where an Xcel Energy board member was speaking.	AGENT FEE 8900816008185	45.00	17.54	1.11	0.99
29,778	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Networking event and meetings		AGENT FEE 8900816008344	9.00	4.39	0.28	0.25
29,779	SumTotal	XES	2022-05-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project Site Visits & Walk through Fargo	Project Site Visits & Walk through Fargo - Travel Service Feeupdated 6/10/2022, -Travel Agency service fee for booking hotel. This is the same service fee expense as previous month, and was entered correctly.	AGENT FEE 8900816008169	9.00	9.00	9.00	7.97
29,780	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS CONSENT ORDER - IN PERSON NEGOTIATION	MNOPS CONSENT ORDER - IN PERSON NEGOTIATION	AGENT FEE 8900816008406	2.70	0.22	0.22	0.20
29,781	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS CONSENT ORDER - IN PERSON NEGOTIATION	MNOPS CONSENT ORDER - IN PERSON NEGOTIATION	AGENT FEE 8900816008406	6.30	1.72	1.72	1.52
29,782	SumTotal	XES	2022-05-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Strategy Session		AGENT FEE 8900816008490	9.00	4.39	0.28	0.25
29,783	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CAP Roadmap meeting	Travel fee for booking flight to Denver for CAP roadmap meeting	AGENT FEE 8900816008650	9.00	3.51	0.22	0.20
29,784	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to IL		AGENT FEE 8900816008620	9.00	3.51	0.22	0.20

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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,785	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Innovation Leadership meeting - lodging	Customer Innovation Leadership meeting - lodging	AGENT FEE 8900816008735	9.00	3.51	0.22	0.20
29,786	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership meeting - lodging	Leadership meeting - lodging	AGENT FEE 8900816008622	9.00	3.51	0.22	0.20
29,787	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to TX	Fly corp plane to transport execs to TX	AGENT FEE 8900816008611	9.00	3.51	0.22	0.20
29,788	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to IL	Fly corporate plane to transport execs to IL	AGENT FEE 8900816008657	2.70	0.22	0.22	0.20
29,789	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- Red Rocks	Gas Mid Year Business Meeting- Red Rocks	AGENT FEE 8900816008657	6.30	1.72	1.72	1.52
29,790	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting- Red Rocks	Meeting- Red Rocks	AGENT FEE 8900816008659	2.70	0.22	0.22	0.20
29,791	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- WBL MN	Gas Mid Year Business Meeting- WBL MN	AGENT FEE 8900816008659	6.30	1.72	1.72	1.52
29,792	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Guest Speaker Bruce Brabec	Guest Speaker Bruce Brabec Mid Year Gas Meeting	AGENT FEE 8900816008702	13.50	1.12	1.12	0.99
29,793	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Mid Year Gas Meeting	Mid Year Gas Meeting	AGENT FEE 8900816008702	31.50	8.59	8.59	7.61
29,794	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Guest Speaker Bruce Brabec	Guest Speaker Bruce Brabec Mid Year Gas Meeting	AGENT FEE 8900816008817	9.00	4.39	0.28	0.25
29,795	SumTotal	XES	2022-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to MN for Trenching Certification Training	Travel to MN for Trenching Certification Training	AGENT FEE 8900816008822	9.00	4.39	0.28	0.25
29,796	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancelled travel for site visit	Cancelled travel for site visit	AGENT FEE 8900816008852	9.00	2.82	0.18	0.16
29,797	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancelled travel for site visit	Cancelled travel for site visit	AGENT FEE 8900816008870	9.00	2.82	0.18	0.16
29,798	SumTotal	XES	2022-05-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Summit	HR Summit	AGENT FEE 8900816008889	45.00	21.93	1.39	1.23
29,799	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Reservation at Breezy Point Resort for upcoming SVP staff meeting on 7/20-22/2022	BREEZY POINT RESORT INTL	181.46	14.99	14.99	13.27
29,800	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	AGENT FEE 8900816009075	9.00	3.51	0.22	0.20
29,801	SumTotal	XES	2022-05-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MA	Pilot corp aircraft to transport executives to MA	AGENT FEE 8900816009074	9.00	3.51	0.22	0.20
29,802	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	AGENT FEE 8900816009266	9.00	4.43	0.28	0.25
29,803	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	E272 Minneapolis Planning Session	E272 Minneapolis Planning Session	AGENT FEE 8900816009369	9.00	3.51	0.22	0.20
29,804	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel service fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816009363	9.00	9.00	0.57	0.51
29,805	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900816009364	9.00	9.00	0.57	0.51
29,806	SumTotal	XES	2022-05-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900816009365	9.00	9.00	0.57	0.51
29,807	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee - Concur	Booking fee - Concur	AGENT FEE 8900816009508	9.00	4.09	0.26	0.23
29,808	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chen Power Conference - San Antonio	Chen Power Conference - San Antonio	AGENT FEE 8900816009456	27.00	10.53	0.67	0.59
29,809	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas IRP Deep Dive and Wildlife Tabletop	Gas IRP Deep Dive and Wildlife Tabletop	AGENT FEE 8900816009438	9.00	4.38	0.28	0.25
29,810	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Summit	HR Summit	AGENT FEE 8900816009482	9.00	4.39	0.28	0.25
29,811	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Patricia Correa Staff Meeting	See agency booking confirmation number VLPL1A for service fee.	AGENT FEE 8900816009385	9.00	4.39	0.28	0.25
29,812	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	AGENT FEE 8900816009531	9.00	3.51	0.22	0.20
29,813	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Denver Office Visit - New Starters May 9-12 Exec Travel - Hotel Change Service Fee.Kimpton was too expensive so changed to Renaissance.	AGENT FEE 8900816009412	9.00	3.51	0.22	0.20
29,814	SumTotal	XES	2022-05-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	site visit	site visit	AGENT FEE 8900816009467	45.00	21.93	1.39	1.23
29,815	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Trip	Career Launch Trip	AGENT FEE 8900816009755	9.00	4.09	0.26	0.23
29,816	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Boston, MA	Executive Travel hotel booking fee while piloting corporate aircraft for transportation of executives to Boston, MA	AGENT FEE 8900816009678	9.00	3.51	0.22	0.20
29,817	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to FL	Change reservation due to schedule change	AGENT FEE 8900816009709	9.00	3.51	0.22	0.20
29,818	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS Meeting	Reservation fee for hotel during trip to MN for MNOPS meeting	AGENT FEE 8900816009767	4.50	1.23	1.23	1.09
29,819	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS Meeting	Reservation fee for hotel during trip to MN for MNOPS meeting	AGENT FEE 8900816009767	4.50	0.37	0.37	0.33
29,820	SumTotal	XES	2022-05-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	AGENT FEE 8900816009746	9.00	3.51	0.22	0.20
29,821	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX	Corporate Jet to TX	AGENT FEE 8900816009841	9.00	3.51	0.22	0.20
29,822	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816009847	9.00	3.51	0.22	0.20
29,823	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to FL	Fly corp plane to transport execs to FL	AGENT FEE 8900816009833	9.00	3.51	0.22	0.20
29,824	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership Session	Attend CHRO leadership session	AGENT FEE 8900816009854	9.00	4.39	0.28	0.25
29,825	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816009862	9.00	3.51	0.22	0.20
29,827	SumTotal	XES	2022-05-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver for MDC site visit	Travel to Denver for MDC site visit	AGENT FEE 8900816009994	22.50	9.88	0.63	0.55
29,828	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NYC Hotel Concur agent fee - RBC Conf	TOWNEPLACE STES TIME SQUARE for RBC Investor Conference June 6-8	AGENT FEE 8900816010169	45.00	17.54	1.11	0.99
29,829	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	OQ and Fusions	OQ and Fusions	AGENT FEE 8900816010004	9.00	9.00	0.80	7.97
29,830	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting	Safety meeting	AGENT FEE 8900816010040	9.00	4.39	0.28	0.25
29,831	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SAG Distribution	SAG Distribution	AGENT FEE 8900816010050	9.00	4.39	0.28	0.25
29,832	SumTotal	XES	2022-05-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	RBC IR Conference Hotel	RBC IR Conference Hotel	AGENT FEE 8900816010055	9.00	4.39	0.28	0.25
29,833	SumTotal	XES	2022-05-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - BVA	Agent Fee - BVA	AGENT FEE 8900816010200	45.00	17.54	1.11	0.99
29,834	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Experience	Career Launch Experience	AGENT FEE 8900816010436	9.00	4.09	0.26	0.23
29,835	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fair in MN	Fair in MN	AGENT FEE 8900816010406	9.00	4.39	0.28	0.25
29,836	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reserv fee Maytham Alshadood travel	Hotel Reserv fee Maytham Alshadood travel	AGENT FEE 8900816010399	40.00	40.00	2.54	2.25
29,837	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Fees for NSP Coverup Trip	Travel Fees for NSP Coverup Trip	AGENT FEE 8900816010399	40.00	40.00	2.54	2.25
29,838	SumTotal	XES	2022-05-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancellation of reservation at Breezy Point Resort, they kept a \$25 handling fee.	BREEZY POINT RESORT INTL	-156.46	-12.93	-12.93	-11.45
29,839	SumTotal	XES	2022-05-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Garner Security & Risk Management Summit	Garner Security & Risk Management Summit	AGENT FEE 8900816279561	9.00	3.51	0.22	0.20
29,840	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee - Customer Innovation Meeting	Hotel Service Fee - Customer Innovation Meeting	AGENT FEE 8900816279486	9.00	3.51	0.22	0.20
29,841	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for WI conference	Booking fee for WI Chiefs of Police Conference in Green Bay WI	AGENT FEE 8900816279643	9.00	4.38	0.28	0.25
29,842	SumTotal	XES	2022-05-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM Q3 SLT Strategy Session - DEN	ESEM Q3 SLT Strategy Session - DEN	AGENT FEE 8900816279745	9.00	4.38	0.28	0.25
29,843	SumTotal	XES	2022-05-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Online Booking Travel Fee	Online hotel booking fee	AGENT FEE 8900816279717	9.00	4.09	0.26	0.23
29,844	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denver visit	ET fee for booking hotel from Jody Denver visit	AGENT FEE 8900816279852	27.00	10.53	0.67	0.59
29,845	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	on site WI visits	hotel reservation	AGENT FEE 8900816279892	1.80	0.73	0.05	0.04
29,846	SumTotal	XES	2022-05-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for concur hotel reservation	Had to book one of three nights via Concur (other two nights booked directly via conference block rate)	AGENT FEE 8900816337523	9.00	3.51	0.22	0.20
29,847	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Wisconsin Chiefs of Police Conf	Green Bay hotel booking fee	AGENT FEE 8900816337402	9.00	9.00	0.57	0.51
29,848	SumTotal	XES	2022-05-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking hotel in Denver	Service fee for booking hotel in Denver	AGENT FEE 8900816349785	9.00	3.45	0.22	0.19
29,849	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Career Fair	Career Launch Career Fair	AGENT FEE 8900816350014	9.00	4.09	0.26	0.23
29,849	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Travel	Career Launch Travel	AGENT FEE 8900816350018	9.00	4.09	0.26	0.23

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29.850	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816350118	9.00	3.51	0.22	0.20
29.851	SumTotal	XES	2022-05-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	2nd quarterly strategy meeting with director	AGENT FEE 8900816350001	9.00	3.45	0.70	0.62
29.852	SumTotal	XES	2022-05-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Madison Midwest Reg Energy Emerg Table top	Madison Midwest Reg Energy Emerg Table top	AGENT FEE 8900816396842	9.00	4.38	0.28	0.25
29.853	SumTotal	XES	2022-05-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Shattered Cheddar exercise		AGENT FEE 8900816396974	9.00	4.38	0.28	0.25
29.854	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel reservation made for Tim P's All Hands		AGENT FEE 8900816397232	9.00	3.44	0.70	0.62
29.855	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816397251	9.00	3.51	0.22	0.20
29.856	SumTotal	XES	2022-05-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Sterling Service Center CCBC Case Support	Sterling Service Center CCBC Case Support.Hotel Fee Confirmation: 97027364	AGENT FEE 8900816397317	9.00	4.38	0.28	0.25
29.857	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to CO		AGENT FEE 8900816397413	9.00	3.51	0.22	0.20
29.858	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to CO		AGENT FEE 8900816397450	9.00	3.51	0.22	0.20
29.859	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Small Claims Court	Hotel for Small Claims Court.	AGENT FEE 8900816397590	9.00	9.00	9.00	7.97
29.860	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	travel for meeting with Greater Fargo and ND		AGENT FEE 8900816397466	9.00	3.95	0.25	0.22
29.861	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for meeting with ND Economic Development		AGENT FEE 8900816397460	9.00	3.95	0.25	0.22
29.862	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	AGENT FEE 8900816397425	0.81	0.81	0.81	0.72
29.863	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	AGENT FEE 8900816397425	0.81	0.81	0.81	0.72
29.864	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	AGENT FEE 8900816397425	0.81	0.07	0.07	0.06
29.865	SumTotal	XES	2022-06-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee associated with travel to Minneapolis for an in person meeting with the local union to discuss locator internalization, on 6/9.	AGENT FEE 8900816397425	0.90	0.25	0.25	0.22
29.866	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel during trip to reconfigure a	Booking fee for hotel during trip to reconfigure security equipment and conduct site visits.	AGENT FEE 8900816397704	9.00	4.38	0.28	0.25
29.867	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Livermore, CA	Executive Travel service fee for hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Livermore, CA	AGENT FEE 8900816397812	9.00	3.51	0.22	0.20
29.868	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel service fee for hotel on overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	AGENT FEE 8900816397816	9.00	3.51	0.22	0.20
29.869	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Gas expectations meeting 6/30 in Fargo	Hotel for Gas expectations meeting 6/30 in Fargo	AGENT FEE 8900816397665	13.50	1.12	1.12	0.99
29.870	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Gas expectations meeting 6/30 in Fargo	Hotel for Gas expectations meeting 6/30 in Fargo	AGENT FEE 8900816397665	31.50	8.59	8.59	7.61
29.871	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel service fee for external interview	service fee for external interview	AGENT FEE 8900816397775	9.00	3.51	0.22	0.20
29.872	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816397813	9.00	3.51	0.22	0.20
29.873	SumTotal	XES	2022-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816397817	9.00	3.51	0.22	0.20
29.874	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	leadership planning		AGENT FEE 8900816397848	9.00	3.51	0.22	0.20
29.875	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PSCW Document Review - Fee to book hotel	Fee to book hotel while running the PSCW Meeting at Western in Eau Claire, WI	AGENT FEE 8900816398023	1.80	0.15	0.15	0.13
29.876	SumTotal	XES	2022-06-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PSCW Document Review - Fee to book hotel	Fee to book hotel while running the PSCW Meeting at Western in Eau Claire, WI	AGENT FEE 8900816398023	7.20	1.96	1.96	1.74
29.877	SumTotal	XES	2022-06-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Meetings- Hotel booking fee	Agent fee for booking Denver Hotel - Ritz Carlton	AGENT FEE 8900816398048	9.00	3.51	0.22	0.20
29.878	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay for business meetings in S & W CO	Hotel stay for business meetings in Southern & Western CO for employee safety meetings.	AGENT FEE 8900816398200	9.00	3.44	0.70	0.62
29.879	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	inspection in Eau Claire		AGENT FEE 8900816510671	9.00	2.46	2.46	2.17
29.880	SumTotal	XES	2022-06-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency Fee	Travel agency fee for hotel booking	AGENT FEE 8900816398235	9.00	3.50	0.72	0.63
29.881	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to PA		AGENT FEE 8900816511008	27.00	10.53	0.67	0.59
29.882	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Fee for trip to Denver	Hotel fee for trip to Denver.	AGENT FEE 8900816511090	9.00	3.51	0.22	0.20
29.883	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816511005	9.00	3.51	0.22	0.20
29.884	SumTotal	XES	2022-06-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Site Visit	Site Visit to meet with crews in SD.	AGENT FEE 8900816511053	9.00	2.82	0.18	0.16
29.885	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CIPAC Dams SCC Meeting	Dams SCC Meeting	AGENT FEE 8900816511229	9.00	4.38	0.28	0.25
29.886	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Austin, TX	Executive Travel service fee for hotel during overnight stay while piloting corporate aircraft for transportation of executives to Austin, TX	AGENT FEE 8900816511225	9.00	3.51	0.22	0.20
29.887	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Ft Worth, TX	Executive Travel service fee for hotel during overnight stay while piloting corporate aircraft for transportation of executives to Ft Worth, TX	AGENT FEE 8900816511226	9.00	3.51	0.22	0.20
29.888	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking for travel to Durango	Travel booking Service Fee	AGENT FEE 8900816511327	9.00	4.38	0.28	0.25
29.889	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Durango Press check		AGENT FEE 8900816511295	9.00	3.51	0.22	0.20
29.890	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Q2 leadership summit and MN in person meetings	AC MARRIOTT MNPLS	2.00	0.98	0.06	0.06	
29.891	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team training with Shared Svcs	Team training with Shared Svcs hotel svc fee	AC MARRIOTT MNPLS	3.00	1.17	0.07	0.07
29.892	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with department employees	Cancellation fee. Booked original hotel that wasn't available when reservation was previously made.	AGENT FEE 8900816511184	9.00	2.82	0.18	0.16
29.893	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with department employees	Cancellation Fee. Travel to Denver to meet with department employees. Cancelled hotel to rebook original hotel that provides free breakfast.	AGENT FEE 8900816511282	9.00	2.82	0.18	0.16
29.894	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with department employees	Meet with department employees for updates on work, etc.	AGENT FEE 8900816511259	9.00	2.82	0.18	0.16
29.895	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with department employees	Rebooking Fee. Travel to Denver to meet with department employees. Rebooked hotel originally planning to stay at that provides free breakfast.	AGENT FEE 8900816511263	9.00	2.82	0.18	0.16
29.896	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with department employees	Travel to Denver to meet with department employees.	AGENT FEE 8900816511280	9.00	2.82	0.18	0.16
29.897	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to MSP in August	Team Meeting in August - hotel fee	AGENT FEE 8900816511196	9.00	4.39	0.28	0.25
29.898	SumTotal	XES	2022-06-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to MSP in August	Team Meeting in August at Hugo - hotel fee	AGENT FEE 8900816511201	9.00	4.39	0.28	0.25
29.899	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Application Delivery Quarterly Onsite		AGENT FEE 8900816511431	9.00	3.44	0.70	0.62
29.900	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX		AGENT FEE 8900816511404	9.00	3.51	0.22	0.20
29.901	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX		AGENT FEE 8900816511405	9.00	3.51	0.22	0.20
29.902	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM Leadership Session - Denver		AGENT FEE 8900816511528	9.00	3.51	0.22	0.20
29.903	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM SLT/ELT Strategy Session Denver		AGENT FEE 8900816511514	9.00	3.51	0.22	0.20
29.904	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816511428	9.00	3.51	0.22	0.20
29.905	SumTotal	XES	2022-06-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations MSP	Change Reservation to AC Marriott Downtown MSP - Original Hotel Under Renovations	AGENT FEE 8900816511544	45.00	21.93	1.39	1.23
29.906	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel service for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816511621	9.00	3.51	0.22	0.20
29.907	SumTotal	XES	2022-06-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel service fee for hotel on overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816511625	9.00	3.51	0.22	0.20
29.908	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 Midwest Farm Energy Conference	Travel Agent Service Fee for booking hotel in Morris, MN to attend 2022 Midwest Farm Energy Conference	AGENT FEE 8900816511700	9.00	3.95	0.25	0.22
29.909	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel booking fee for 1:1 check-in meetings with board members to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900816511754	45.00	17.54	1.11	0.99
29.910	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - Reineke	Hotel Service Fee for Reineke Hotel in Denver for All hands set up	AGENT FEE 8900816511805	9.00	3.51	0.22	0.20
29.911	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for travel for Union	Hotel service fee for travel for union negotiations and preparations in Roseville, MN	AGENT FEE 8900816511883	9.00	9.00	0.57	0.51

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,912	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet with Denver employees	Travel to Denver to meet in-person with department employees for updates on work project status.	AGENT FEE 8900816511798	9.00	2.82	0.18	0.16
29,913	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet with Denver employees	Travel to Denver to meet with department employees for updates on work, etc. This charge is for changing the hotel reservation.	AGENT FEE 8900816511720	9.00	2.82	0.18	0.16
29,914	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Ritz Hotel CFO All Hands		AGENT FEE 8900816511795	9.00	3.51	0.22	0.20
29,915	SumTotal	XES	2022-06-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Reinke Vantis & Antonomy Visit	Travel to North Dakota to attend the Vantis Ribbon Cutting Event and meet in-person with Antonomy. Xol supported the build out of vantis and made a presence at the opening for support and networking. Met with Antonomy to plan out EDDM.	AGENT FEE 8900816511845	9.00	3.51	0.22	0.20
29,916	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee - trip to ND - team visit		AGENT FEE 8900816511890	6.75	6.75	6.75	5.98
29,917	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Crew visits and safety kickoff meeting		AGENT FEE 8900816511920	9.00	4.39	0.28	0.25
29,918	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Hotel stay in Amarillo for Strategy Meeting	AGENT FEE 8900816512062	9.00	3.45	0.70	0.62
29,919	SumTotal	XES	2022-06-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team Training		AGENT FEE 8900816511972	9.00	4.43	0.28	0.25
29,920	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Assessments for Fargo		AGENT FEE 8900816512111	9.00	9.00	9.00	7.97
29,921	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA		AGENT FEE 8900816512194	9.00	3.51	0.22	0.20
29,922	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver/Amarillo trip	Booked Kelley's travel in addition to my own so there are multiple charges. Kelley's card did not come in time	AGENT FEE 8900816512142	9.00	4.39	0.28	0.25
29,923	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Empower Resiliency Workshop	agent fee	AGENT FEE 8900816512117	1.80	0.73	0.05	0.04
29,924	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel Safety Audit / OSHA visit / Mid Year event	travel hotel for grand forks visit	AGENT FEE 8900816512123	9.00	4.39	0.28	0.25
29,925	SumTotal	XES	2022-06-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	June Molt Trip	agent fee	AGENT FEE 8900816512116	9.00	3.95	0.25	0.22
29,926	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA		AGENT FEE 8900816512462	9.00	3.51	0.22	0.20
29,927	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Digital Ops Factory	Travel to 1800 Larimer to meet with Digital Ops Factory product team and new employees.	AGENT FEE 8900816512458	9.00	3.51	0.22	0.20
29,928	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	electrification meetings	Fly corp plane to transport execs to CO	APA trip June 21-22	9.00	3.51	0.22	0.20
29,929	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to PA		AGENT FEE 8900816512483	9.00	3.51	0.22	0.20
29,930	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service fee - travel to Denver	Regulatory/Commercial organization discussion	AGENT FEE 8900816512314	9.00	3.95	0.25	0.22
29,931	SumTotal	XES	2022-06-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service fee - travel to Denver		AGENT FEE 8900816512395	9.00	7.83	0.50	0.44
29,932	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA	Executive Travel	AGENT FEE 8900816512537	27.00	10.53	0.67	0.59
29,933	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA		AGENT FEE 8900816512637	9.00	3.51	0.22	0.20
29,934	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to PA		AGENT FEE 8900816512611	9.00	3.51	0.22	0.20
29,935	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project Site Visits & Walk through Fargo/Grand For	Project Site Visits & Walk through Fargo/Grand Forks - Travel Service Fee/Travel Agency service fee for booking hotel. This is the same service fee expense as previous month, and was entered correctly.	AGENT FEE 8900816512644	9.00	9.00	9.00	7.97
29,936	SumTotal	XES	2022-06-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations in MSP - Agent Booking Fee	Hotel Enroute fr Den to MSP	AGENT FEE 8900816512598	45.00	21.93	1.39	1.23
29,937	SumTotal	XES	2022-06-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Staff Meeting in NSP	Travel fee for Staff Meeting in NSP	AGENT FEE 8900816512674	9.00	9.00	0.57	0.51
29,938	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee - trip to WI - team visits	agent fee - trip to WI - team visits	AGENT FEE 8900816512866	6.75	6.75	6.75	5.98
29,939	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur Booking Fee	XJJC24 This is the fee charged by Executive Travel for the booking of travel through concur. Receipt is attached.	AGENT FEE 8900816512820	9.00	4.38	0.28	0.25
29,940	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Meetings- Hotel booking fee	Booking fee for Residence Inn - Denver	AGENT FEE 8900816512901	9.00	3.51	0.22	0.20
29,941	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816512817	9.00	3.51	0.22	0.20
29,942	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816512842	9.00	3.51	0.22	0.20
29,943	SumTotal	XES	2022-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816512846	9.00	3.51	0.22	0.20
29,944	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Meeting	Denver Leadership Meeting	AGENT FEE 8900816512907	9.00	4.43	0.28	0.25
29,945	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for hotel in Roseau	Hotel booking fee for Roseau Twenty20 deployment.	AGENT FEE 8900816513024	9.00	4.38	0.28	0.25
29,946	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Eau Claire trip for employee recognition and front line employee meeting	Eau Claire trip for employee recognition and front line employee meeting	AGENT FEE 8900816513030	45.00	17.25	3.52	3.12
29,947	SumTotal	XES	2022-06-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Iowa for Training	Travel to Iowa for Training	AGENT FEE 8900816512956	9.00	9.00	9.00	7.97
29,948	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel reservation for travel to in hotel booking fee - travel to mpls 6/27-6/28 trip	Booking fee for hotel reservation for travel to install security trailer at construction project.	AGENT FEE 8900816513103	9.00	4.38	0.28	0.25
29,949	SumTotal	XES	2022-06-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Peer review with Brian's group		AGENT FEE 8900816513166	9.00	3.51	0.22	0.20
29,950	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 8900816513400	9.00	3.51	0.22	0.20
29,951	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Charge	Hotel service fee for trip to Amarillo to attend residential credit offsite meeting.	EMBASSY HOTELS	6.00	2.30	0.47	0.42
29,952	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel service fee for external interview	hotel service fee for external interview	AGENT FEE 8900816513403	9.00	3.51	0.22	0.20
29,953	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816513396	9.00	3.51	0.22	0.20
29,954	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816513445	27.00	10.53	0.67	0.59
29,955	SumTotal	XES	2022-06-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations in MSP - Agent Booking Fee	Hotel Enroute fr Den to MSP	AGENT FEE 8900816513362	45.00	21.93	1.39	1.23
29,956	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	admin support visit to tx ET hotel sc	admin support visit to tx ET hotel sc - tim is visiting multi plants and new President in TX	AGENT FEE 8900816513472	27.00	10.53	0.67	0.59
29,957	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel booking fee for 1:1 check-in meetings with board members to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900816513495	45.00	17.54	1.11	0.99
29,958	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Minneapolis		AGENT FEE 8900816513562	9.00	3.67	0.23	0.21
29,959	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TSA Inspection kick off & JANA Exec workshop	TSA Inspection kick off & JANA Exec workshop	AGENT FEE 8900816513568	13.50	1.12	0.12	0.99
29,960	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TSA Inspection kick off & JANA Exec workshop	TSA Inspection kick off & JANA Exec workshop	AGENT FEE 8900816513568	31.50	8.59	1.59	7.61
29,961	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Wescott Gas Plant	Wescott Gas Plant	AGENT FEE 8900816513569	13.50	1.12	1.12	0.99
29,962	SumTotal	XES	2022-06-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Wescott Gas Plant	Wescott Gas Plant	AGENT FEE 8900816513569	31.50	8.59	8.59	7.61
29,963	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 8900816513807	9.00	3.51	0.22	0.20
29,964	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken July 2022 staff meeting	Litteken July 2022 staff meeting	AGENT FEE 8900816513809	2.70	0.22	0.22	0.20
29,965	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken July 2022 staff meeting		AGENT FEE 8900816513809	6.30	1.72	1.72	1.52
29,966	SumTotal	XES	2022-06-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	meeting	Shareholder Services Association annual conference - professional development	AGENT FEE 8900816513898	9.00	3.51	0.22	0.20
29,967	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to MA		AGENT FEE 8900816514022	9.00	3.51	0.22	0.20
29,968	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MN/OPS Inspection Brainerd		AGENT FEE 8900816514075	9.00	2.46	2.46	2.17
29,969	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Regarding American Benefits Council Bd Mtg		AGENT FEE 8900816513954	45.00	21.93	1.39	1.23
29,970	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	One high stay in MN from Eau Claire - for employee recognition and front line employee meeting	AGENT FEE 8900816513953	45.00	17.25	3.52	3.12
29,971	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel service fee for Organizational meeting		AGENT FEE 8900816513947	0.81	0.81	0.81	0.72
29,972	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel service fee for Organizational meeting		AGENT FEE 8900816513947	0.81	0.81	0.81	0.72
29,973	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel service fee for Organizational meeting		AGENT FEE 8900816513947	0.81	0.07	0.07	0.06

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
29,974	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel service fee for Organizational meeting		AGENT FEE 8900816513947	0.00	0.25	0.25	0.22
29,975	SumTotal	XES	2022-06-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations - Return home	Hotel in Des Moines - mid-way to Ama fr MSP	AGENT FEE 8900816513997	45.00	21.93	1.39	1.23
29,976	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Clean Fuels H2 Hub Site Visits	Travel Agent Service Fee to book hotel as part of Clean Fuels H2 Hub Site Visits trip.	AGENT FEE 8900816514229	9.00	3.95	0.25	0.22
29,977	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Clean Fuels H2 Hub Site Visits	Travel Agent Service Fee to book hotel for Greg Chamberlain (CHMG02) as part of Clean Fuels H2 Hub Site Visits trip.	AGENT FEE 8900816514228	9.00	3.95	0.25	0.22
29,978	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816514192	9.00	3.51	0.22	0.20
29,979	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816514193	9.00	3.51	0.22	0.20
29,980	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816514191	9.00	3.51	0.22	0.20
29,981	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816514194	9.00	3.51	0.22	0.20
29,982	SumTotal	XES	2022-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations - MSP	Hotel in Denver overnight prior to Corp Jet flight to MSP	AGENT FEE 8900816514205	45.00	21.93	1.39	1.23
29,983	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to IL		AGENT FEE 8900816514364	9.00	3.51	0.22	0.20
29,984	SumTotal	XES	2022-06-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX		AGENT FEE 8900816514371	9.00	3.51	0.22	0.20
29,985	SumTotal	XES	2022-07-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for wild training		AGENT FEE 8900816514664	9.00	3.51	0.22	0.20
29,986	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to IL		AGENT FEE 8900816514632	9.00	3.51	0.22	0.20
29,987	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to IL		AGENT FEE 8900816514631	9.00	3.51	0.22	0.20
29,988	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to IL		AGENT FEE 8900816514630	9.00	3.51	0.22	0.20
29,989	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team management Cell		AGENT FEE 8900816514624	9.00	4.43	0.28	0.25
29,990	SumTotal	XES	2022-07-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team management Cell		WWW.RESERVATIONS.COM	19.99	9.84	0.62	0.55
29,991	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken July 2022 staff meeting	Litteken July 2022 staff meeting	AGENT FEE 8900816514844	2.70	0.22	0.22	0.20
29,992	SumTotal	XES	2022-07-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken July 2022 staff meeting	Litteken July 2022 staff meeting	AGENT FEE 8900816514844	6.30	1.72	1.72	1.52
29,993	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	concur travel charge		AGENT FEE 8900816514999	9.00	9.00	9.00	7.97
29,994	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CS&I Strategy Sessions Mpls	agent fee	AGENT FEE 8900816515013	1.80	0.73	0.05	0.14
29,995	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816515061	9.00	3.51	0.22	0.20
29,996	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel service fee for hotel booking while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816515064	9.00	3.51	0.22	0.20
29,997	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Minneapolis team trip		AGENT FEE 8900816514949	27.00	10.55	0.67	0.59
29,998	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816515045	9.00	3.51	0.22	0.20
29,999	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816515063	9.00	3.51	0.22	0.20
30,000	SumTotal	XES	2022-07-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to TX		AGENT FEE 8900816515062	9.00	3.51	0.22	0.20
30,001	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend Southern States Safety Conf in Alambaka	Hotel Booking Fee	AGENT FEE 8900816515261	45.00	21.93	1.39	1.23
30,002	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to Canada	Hotel at Calgary, AB, Canada	AGENT FEE 8900816515118	9.00	3.51	0.22	0.20
30,003	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to MI		AGENT FEE 8900816515127	9.00	3.51	0.22	0.20
30,004	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - Andean	Ritz Carlton hotel for employee all hands meeting in Denver and Admin meet and greet	AGENT FEE 8900816515102	9.00	3.51	0.22	0.20
30,005	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee Goldman Sachs	goldman Sachs conference hotel agent fee	AGENT FEE 8900816515133	45.00	17.54	1.11	0.99
30,006	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Transition meetings for Joni's team	Transition meetings for Joni's team	AGENT FEE 8900816515135	2.70	0.22	0.22	0.20
30,007	SumTotal	XES	2022-07-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Transition meetings for Joni's team	Transition meetings for Joni's team	AGENT FEE 8900816515135	6.30	1.72	1.72	1.52
30,008	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESRASS Leadership July meeting		AGENT FEE 8900816515463	9.00	3.51	0.22	0.20
30,009	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cohort 4 Orientation in MN	Booked hotel for new Analyst who did not have a Corp Card yet (Jemar Lee) who was in MN for Orientation. He has not relocated to MN yet.	AGENT FEE 8900816515447	9.00	4.09	0.26	0.23
30,010	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for MN travel		AGENT FEE 8900816515377	2.70	0.22	0.22	0.20
30,011	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for MN travel		AGENT FEE 8900816515377	6.30	1.72	1.72	1.52
30,012	SumTotal	XES	2022-07-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	IAPP Privacy, Security, Risk Conference	Hotel Service Fee	AGENT FEE 8900816515449	9.00	3.51	0.22	0.20
30,013	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	DEI Mktg meetings 7.25-27	team meetings and Target Growing the Circle DEI Roundtable 7.25-27	AGENT FEE 8900816963141	9.00	4.39	0.28	0.25
30,014	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Manage Acct & Service Planning		AGENT FEE 8900816963287	9.00	3.44	0.70	0.62
30,015	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPIS Inspection St Cloud		AGENT FEE 8900816963182	9.00	2.46	2.46	2.17
30,016	SumTotal	XES	2022-07-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	operations and customer meetings		AGENT FEE 8900816963209	9.00	3.51	0.22	0.20
30,017	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CS&I Strategy Sessions Mpls	agent fee	AGENT FEE 8900816963441	9.00	3.95	0.25	0.22
30,018	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for union meeting	Hotel service fee for meetings for general union negotiations in Roseville, MN	AGENT FEE 8900816963474	9.00	9.00	0.57	0.51
30,019	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investigation and Writing Workshop		AGENT FEE 8900816963400	9.00	3.51	0.22	0.20
30,020	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken WIIMI Service Centers tour	Litteken WIIMI Service Centers tour	AGENT FEE 8900816963425	13.50	1.12	1.12	0.99
30,021	SumTotal	XES	2022-07-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken WIIMI Service Centers tour	Litteken WIIMI Service Centers tour	AGENT FEE 8900816963425	31.50	8.59	8.59	7.61
30,022	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee - trip to WI in July for site visits	agent fee - trip to WI in July for site visits	AGENT FEE 8900816963721	6.75	6.75	6.75	5.98
30,023	SumTotal	XES	2022-07-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel booking fee - travel to mpls 7/25-7/27	SLT Strategy Session/site visit	AGENT FEE 8900816963560	9.00	3.51	0.22	0.20
30,024	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	AGA Operations Section Fall Committee Meetings		AGENT FEE 8900816963862	27.00	13.14	0.83	0.74
30,025	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel service fee for check-in meetings with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900816963848	45.00	17.54	1.11	0.99
30,026	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESRI Conference		SHERATON SAN DIEGO	8.00	3.94	0.25	0.22
30,027	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESRI Conference		SHERATON SAN DIEGO	13.00	6.40	0.41	0.36
30,028	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Explore to Start Planning Training		AGENT FEE 8900816963880	9.00	3.44	0.70	0.62
30,029	SumTotal	XES	2022-07-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denver	ET fee for booking hotel from Jody Denver - admin support while Tim hosts ELT small group and offices from Denver for the day	AGENT FEE 8900816963775	9.00	3.51	0.22	0.20
30,030	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denver	ET fee for booking hotel - Tim is hosting ELT Small Group meeting in Denver	AGENT FEE 8900816963907	27.00	10.53	0.67	0.59
30,031	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel Tim ELT Small Group		AGENT FEE 8900816963906	27.00	10.53	0.67	0.59
30,032	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Concur Agent Fee	Hotel Booking Concur Agent Fee	AGENT FEE 8900816963929	9.00	4.43	0.28	0.25
30,033	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Strategy Session: Cust Policy & Assistance	Strategy Session: Cust Policy & Assistance - Fee charged for using company mandated travel agency.	AGENT FEE 8900816964024	9.00	3.45	0.70	0.62
30,034	SumTotal	XES	2022-07-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for Fleet Event and ELT Mtg.	Travel to CO for Fleet Event and ELT Mtg.	AGENT FEE 8900816964026	45.00	17.54	1.11	0.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,035	SumTotal	XES	2022-07-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee - trip to ND in July for site visits	agent fee - trip to ND in July for site visits	AGENT FEE 8900816964078	6.75	6.75	6.75	5.98
30,036	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend Union Negotiations MSP 08 09 - 11 22		AGENT FEE 8900816964231	45.00	21.93	1.39	1.23
30,037	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for LAMPAC (Labor and management meeting) lodging	Booking fee for LAMPAC (Labor and management meeting) lodging	AGENT FEE 8900816964233	9.00	9.00	0.57	0.51
30,038	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur Travel charge		AGENT FEE 8900816964136	9.00	9.00	9.00	7.97
30,039	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Trip for Meetings	Hotel booking service fee - trip cancelled due to illness	AGENT FEE 8900816964142	9.00	3.51	0.22	0.20
30,040	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Onsite Regulator Training	Fee for booking my own stay	AGENT FEE 8900816964172	9.00	9.00	9.00	7.97
30,041	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Onsite Regulator Training	Fee for changing & re-booking stay	AGENT FEE 8900816964170	9.00	9.00	9.00	7.97
30,042	SumTotal	XES	2022-07-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for ordering hotel stay for travel	Service fee for ordering hotel stay for travel	AGENT FEE 8900816964107	9.00	9.00	9.00	7.97
30,043	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to MN Team Meeting	Travel to MN Team Meeting	AGENT FEE 8900816964199	9.00	2.82	0.18	0.16
30,044	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Mid America Conference Hotel Fee		AGENT FEE 8900816964478	27.00	11.85	0.75	0.67
30,045	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MSP for Plant Observation and meetings	MSP for Plant Observation and meetings	AGENT FEE 8900816964592	13.50	1.12	1.12	0.99
30,046	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MSP for Plant Observation and meetings	MSP for Plant Observation and meetings	AGENT FEE 8900816964592	31.50	8.59	8.59	7.61
30,047	SumTotal	XES	2022-07-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings		AGENT FEE 8900816964568	9.00	4.43	0.28	0.25
30,048	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel service fee for check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900816964683	45.00	17.54	1.11	0.99
30,049	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Insights Staff Meeting/Town Hall		AGENT FEE 8900816964631	9.00	3.67	0.23	0.21
30,050	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM SLT / ELT Strategy Session - CO	Hotel Service Fee	AGENT FEE 8900816964793	40.00	19.46	1.23	1.09
30,051	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail	Hotel reservation to meet with investors to discuss company information and review financials.	AGENT FEE 8900816964684	27.00	13.14	0.83	0.74
30,052	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Relations Road Show		AGENT FEE 8900816964679	45.00	17.54	1.11	0.99
30,053	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	RTSE project	Travel agent fee for hotel reservation.	AGENT FEE 8900816964663	9.00	4.43	0.28	0.25
30,054	SumTotal	XES	2022-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to MPLS for Annual C&PP Meeting	Hotel booking fee	AGENT FEE 8900816964676	9.00	2.82	0.18	0.16
30,055	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816964834	9.00	3.51	0.22	0.20
30,056	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816964822	9.00	3.51	0.22	0.20
30,057	SumTotal	XES	2022-07-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service Fee for using travel agency for booking	Business trip for meeting with Denver-based personnel. Agency Confirmation Booking Number ZQH88W/77925665. Invoice number 321931185.	AGENT FEE 8900816964828	9.00	3.51	0.22	0.20
30,058	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Boston Hotel Agent Fee - IR Conf. NDR	NDR with Bob Frenzel	AGENT FEE 8900816965049	45.00	17.54	1.11	0.99
30,059	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Business Meeting site tour		AGENT FEE 8900816965139	9.00	4.50	0.29	0.25
30,060	SumTotal	XES	2022-07-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for team meeting		AGENT FEE 8900816965022	9.00	3.52	0.22	0.20
30,061	SumTotal	XES	2022-07-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Staff Meeting		AGENT FEE 8900816965154	9.00	4.39	0.28	0.25
30,062	SumTotal	XES	2022-07-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agent fee	Travel agent fee to book hotel for travel to Fargo for business meeting with new staff member	AGENT FEE 8900816965166	9.00	4.50	0.29	0.25
30,063	SumTotal	XES	2022-07-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	C&PP Meeting	This is a service fee form a third party reservation service.	AGENT FEE 8900816965197	4.50	4.50	0.50	3.98
30,064	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	EL process meeting		WWW.RESERVATIONS.COM	19.99	6.26	0.40	0.35
30,065	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GE DM Training travel agent	GE DM Training travel agent	AGENT FEE 8900816965270	9.00	4.39	0.28	0.25
30,066	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Relations Meeting	Hotel reservation to meet with large international investor to discuss company information and review financials.	AGENT FEE 8900816965456	27.00	8.46	0.54	0.48
30,067	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816965344	45.00	17.54	1.11	0.99
30,068	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for Fleet Event and ELT Mtg.	Travel to CO for Fleet Event and ELT Mtg. Change to a different hotel.	AGENT FEE 8900816965347	9.00	3.51	0.22	0.20
30,069	SumTotal	XES	2022-07-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	all managers meeting	Hotel booking service charge, all managers meeting	AGENT FEE 8900816965343	45.00	17.54	1.11	0.99
30,070	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GE DM Training travel agent	GE DM Training travel agent	AGENT FEE 8900816965493	9.00	4.50	0.29	0.25
30,071	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MNOPS Inspection East Grand Forks		AGENT FEE 8900816965471	9.00	2.82	0.18	0.16
30,072	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Onsite Regulator Training	Service fee for ordering hotel stay for travel	AGENT FEE 8900816965500	9.00	2.46	0.24	2.17
30,073	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - Reineke Denver All Hands	Hotel agent booking fee for CFO all hands meeting	AGENT FEE 8900816965741	9.00	3.51	0.22	0.20
30,074	SumTotal	XES	2022-07-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Oct 2022 Hotel Agent Fee	agent fee for all hands meeting hotel	AGENT FEE 8900816965783	45.00	17.54	1.11	0.99
30,075	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for booking a hotel in Denver for the	Service fee for booking a hotel in Denver for the PG&E meeting.	AGENT FEE 8900816965755	9.00	4.43	0.28	0.25
30,076	SumTotal	XES	2022-07-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Booking fee for Minneapolis hotel	Minneapolis hotel for DE&I Workshop held at Xcel HQ on August 9.	AGENT FEE 8900816966034	9.00	3.95	0.25	0.22
30,077	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	AGENT FEE 8900816965884	14.58	21.93	14.58	12.91
30,078	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Contractor Safety Working Team Mtg Denver	Hotel Booking Fee	AGENT FEE 8900816965936	45.00	14.58	1.39	1.23
30,079	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel - Local 949 Labor/Management Meeting		AGENT FEE 8900816965999	9.00	9.00	0.57	0.51
30,080	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	lytho implementation and strategic planning		AGENT FEE 8900816965994	9.00	3.51	0.22	0.20
30,081	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims Employees	Meeting with Denver Legal and Claims Employees	AGENT FEE 8900816965913	45.00	17.54	1.11	0.99
30,082	SumTotal	XES	2022-07-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MICHLS & Vestas Meetings	Hotel Booking Fee	AGENT FEE 8900816966030	45.00	21.93	1.39	1.23
30,083	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MSP August Board Dry Run	Hotel booking service fee for trip to Minneapolis. Not a duplicate charge. Confirmation Number L1TR22	AGENT FEE 8900816966166	45.00	16.53	1.05	0.93
30,084	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking Fee- Hotel	Hotel Booking fee 8/15-8/18	AGENT FEE 8900816966210	9.00	3.51	0.22	0.20
30,085	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816966112	9.00	3.51	0.22	0.20
30,086	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Minneapolis Strategy and Leadership Team Meeting (AGENT FEE 8900816966153	9.00	4.39	0.28	0.25
30,087	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900816966131	9.00	3.51	0.22	0.20
30,088	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816966100	9.00	3.51	0.22	0.20
30,089	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816966108	9.00	3.51	0.22	0.20
30,090	SumTotal	XES	2022-07-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900816966115	9.00	3.51	0.22	0.20
30,091	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900816966294	9.00	3.51	0.22	0.20
30,092	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Teterboro, N. NJ	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Teterboro, NJ	AGENT FEE 8900817232609	9.00	3.51	0.22	0.20
30,093	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel booking fee - travel to impls	Peer review meeting Brian's team	AGENT FEE 8900817232634	9.00	3.51	0.22	0.20
30,094	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Industry consensus standard for training purposes	Our normal LOTO discussion group meeting location was changed by others and I needed to be near the meeting.	AGENT FEE 8900817232598	27.00	13.16	0.84	0.74
30,095	SumTotal	XES	2022-08-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817232608	9.00	3.51	0.22	0.20
30,096	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims Department	Invoice No. 321934542	AGENT FEE 8900817232829	45.00	17.54	1.11	0.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,099	SumTotal	XES	2022-08-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for employee meeting	Travel to Lubbock to meet with RA employee to discuss current and future processes	AGENT FEE 8900817232875	9.00	7.67	1.57	1.39
30,100	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for hotel for general negotiations in Roseville, MN	Hotel booking fee for general negotiations in Roseville, MN	AGENT FEE 8900817233102	9.00	9.00	0.57	0.51
30,101	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gartner D&A Summit	Gartner D&A Summit	AGENT FEE 8900817233085	9.00	3.51	0.22	0.20
30,102	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Reservation fee through concur	Reservation fee through concur	AGENT FEE 8900817232991	9.00	9.00	9.00	7.97
30,103	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Reservation fee through concur	Reservation fee through concur	AGENT FEE 8900817232992	9.00	9.00	9.00	7.97
30,104	SumTotal	XES	2022-08-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Leadership Meeting	Xcel Energy Leadership meeting in Denver	AGENT FEE 8900817233036	9.00	4.50	0.29	0.25
30,105	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ANR Settlement Conference at FERC	Travel to Washington DC for ANR rate case settlement conference	AGENT FEE 8900817268061	4.86	4.86	4.86	4.30
30,106	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Business travel for team meetings	Business travel for team meetings	AGENT FEE 8900817267911	9.00	4.38	0.28	0.25
30,107	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee for Denver hotel 8/15-8/17	Concur Booking agent fee when reserving hotel in Denver from 8/15-8/17. In Denver to welcome and onboard new hire Garrett Hildebrandt.	AGENT FEE 8900817267872	9.00	3.95	0.25	0.22
30,108	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GE Safety Mtg/Contractor Safety Alignment Mtg	Agent Booking Fee	AGENT FEE 8900817268031	45.00	21.93	1.39	1.23
30,109	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GE Safety Mtg/Contractor Safety Alignment Mtg	Booking Fee Hotel in Denver Sun Night	AGENT FEE 8900817267986	45.00	21.93	1.39	1.23
30,110	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings with team members	Hotel service fee while in Denver to meet with team members.	AGENT FEE 8900817267928	9.00	3.51	0.22	0.20
30,111	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings with team members	Meeting with team members in Denver.	AGENT FEE 8900817267896	9.00	3.51	0.22	0.20
30,112	SumTotal	XES	2022-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Westcott Plant Review/Contractor Safety Mtg	Agent Booking Fee	AGENT FEE 8900817267988	45.00	21.93	1.39	1.23
30,113	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	business meeting - dof design/tech/product meeting	business meeting - dof design/tech/product meeting	AGENT FEE 8900817306087	0.90	0.44	0.03	0.02
30,114	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to TX	Corporate Jet to TX	AGENT FEE 8900817306224	9.00	3.51	0.22	0.20
30,115	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Manager Summit Hotel	Manager Summit Hotel	AGENT FEE 8900817306129	9.00	4.50	0.29	0.25
30,116	SumTotal	XES	2022-08-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TA Leadership Meetings	TA Leadership Meetings	AGENT FEE 8900817306173	9.00	4.39	0.28	0.25
30,117	SumTotal	XES	2022-08-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate Jet to MA	Corporate Jet to MA	AGENT FEE 8900817306277	9.00	3.51	0.22	0.20
30,118	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	N401MW Engine Chip Detector	N401MW Engine Chip Detector	AGENT FEE 8900817306431	9.00	3.51	0.22	0.20
30,119	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Brainerd/Baxter	Travel Agent Booking Fee	AGENT FEE 8900817306526	9.00	9.00	9.00	7.97
30,120	SumTotal	XES	2022-08-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Farago/Grand Forks	Travel Agent Booking Fee	AGENT FEE 8900817306524	9.00	9.00	9.00	7.97
30,121	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Add hotel to reservation - Indianapolis	Add hotel to reservation - Indianapolis	AGENT FEE 8900817306643	27.00	11.85	0.75	0.67
30,122	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agency fee for hotel reservation	Agency fee for a hotel reservation. Reservation was canceled for a new reservation at a lower cost hotel with better travel logistics to conference.	AGENT FEE 8900817306766	9.00	3.45	0.70	0.62
30,123	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to MA	Hotel booking Boston MA	AGENT FEE 8900817306611	9.00	3.51	0.22	0.20
30,124	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Service Fee	Adding Conference Hotel for UEDA to reservation	AGENT FEE 8900817306689	27.00	11.85	0.75	0.67
30,125	SumTotal	XES	2022-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utility Economic Development Fall Hotel Service	Utility Economic Development Fall Hotel Service	AGENT FEE 8900817306693	27.00	11.85	0.75	0.67
30,126	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to WI	Hotel booking Sheboygan, WI	AGENT FEE 8900817363038	9.00	3.51	0.22	0.20
30,127	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - BVA	Booking fee for all hands meeting hotel	AGENT FEE 8900817363093	45.00	17.54	1.11	0.99
30,128	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Mpls Sept 2022 Trip	agent fee	AGENT FEE 8900817363059	1.80	0.73	0.05	0.04
30,129	SumTotal	XES	2022-08-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting	agent fee	AGENT FEE 8900817363185	9.00	4.39	0.28	0.25
30,130	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel booking fee	Travel to Denver for admin introduction to Larimer	AGENT FEE 8900817363249	9.00	3.51	0.22	0.20
30,131	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Exec	AGENT FEE 8900817363233	13.50	1.12	1.12	0.99
30,132	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Exec	AGENT FEE 8900817363233	31.50	8.59	8.59	7.61
30,133	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Executive Meeting.	AGENT FEE 8900817363299	13.50	1.12	1.12	0.99
30,134	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litteken travel to Wescott Gas Plant for 8/31 Exec	Litteken travel to Wescott Gas Plant for 8/31 Executive Meeting.	AGENT FEE 8900817363299	31.50	8.59	8.59	7.61
30,135	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for Net-Zero and EV Meetings	Travel was required as an introduction of new employees on the Net-Zero project team. This trip also supported an EV lessoned Learned meeting from the MN filing.	AGENT FEE 8900817363253	9.00	4.09	0.26	0.23
30,136	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	WUA Code Meeting	WUA Code Meeting in Superior WI. Fee for booking hotel with Concur.	AGENT FEE 8900817363211	1.80	0.15	0.15	0.13
30,137	SumTotal	XES	2022-08-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	WUA Code Meeting	WUA Code Meeting in Superior WI. Fee for booking hotel with Concur.	AGENT FEE 8900817363211	7.20	1.96	1.96	1.74
30,138	SumTotal	XES	2022-08-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Dreamforce conf. hotel stay	Booking fee for hotel during attendance at Dreamforce conf. Rebooked hotel at better logistical location and lower cost.	AGENT FEE 8900817363570	9.00	3.45	0.70	0.62
30,139	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel Agent Fee for Business Travel	Agency Booking Confirmation Number: TRGR22 for trip to Minneapolis. AC Hotels confirmation 99627173. Invoice Number: 321939003	AGENT FEE 8900817363745	9.00	3.51	0.22	0.20
30,140	SumTotal	XES	2022-08-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Agent Fee for Investor meetings in CO	Hotel Agent Fee for First Sentier investor meetings with Andrew Greenup in Denver Offices.	AGENT FEE 8900817363800	45.00	17.54	1.11	0.99
30,141	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations ~ Hotel Enroute to MSP	Cyrus Hotel in Topeka KS ~ Driving to MSP	AGENT FEE 8900817363935	45.00	21.93	1.39	1.23
30,142	SumTotal	XES	2022-08-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations Hotel in MSP	Residence Inn for MSP Union Negotiations	AGENT FEE 8900817363937	45.00	21.93	1.39	1.23
30,143	SumTotal	XES	2022-08-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Technology Services Leadership Meeting in Denver	Technology Services Leadership Meeting in Denver	AGENT FEE 8900817364085	27.00	10.54	0.67	0.59
30,144	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817364391	9.00	3.51	0.22	0.20
30,145	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Financial Council w/ Brian Van Abel	agent fee	AGENT FEE 8900817364312	9.00	3.95	0.25	0.22
30,146	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817364393	9.00	3.51	0.22	0.20
30,147	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Quarterly Risk Team Meetings - Q3 22	Quarterly Risk Team Meetings - Q3 22	AGENT FEE 8900817364253	9.00	3.95	0.25	0.22
30,148	SumTotal	XES	2022-08-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Trip to Denver - Interviews for Dext. Position	8900817364222Hotel (Rebooked due to Corporate Jet Schedule Change (Thursday am vs. Wednesday PM))	AGENT FEE 8900817364222	9.00	3.51	0.22	0.20
30,149	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Economic Development Exam Prep Service Fee	Economic Development Exam Prep Service Fee	AGENT FEE 8900817364492	27.00	11.85	0.75	0.67
30,150	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee	Travel to Fargo ND to attend and present at the Autonomous Nation conference. Co-presented with Autonomous Nation Conference	AGENT FEE 8900817364532	9.00	3.51	0.22	0.20
30,151	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Negotiations	Negotiations	AGENT FEE 8900817364493	9.00	3.51	0.22	0.20
30,152	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Farago/Grand Forks	Travel Agent Booking Fee	AGENT FEE 8900817364495	9.00	3.51	0.22	0.20
30,153	SumTotal	XES	2022-08-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Farago/Grand Forks	Travel Agent Booking Fee	AGENT FEE 8900817364498	9.00	9.00	9.00	7.97
30,154	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Autonomous Nation Fargo ND Conference	Autonomous Nation Fargo ND Conference	AGENT FEE 8900817364891	9.00	4.43	0.28	0.25
30,155	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Fee for MSP trip	Hotel Fee for MSP trip	AGENT FEE 8900817364734	9.00	4.39	0.28	0.25
30,156	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Conference Wash DC - Hotel	Prof Fee 4866	AGENT FEE 8900817364866	45.00	21.93	1.39	1.23
30,157	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for hotel stay in Anaheim	Agent fee for hotel stay in Anaheim for American Gas Association conference.	AGENT FEE 8900817364821	8.10	8.10	8.10	7.17
30,158	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Concur Travel Booking	Travel agent fee charge. Travel (for myself) for asbuilt training requests.	AGENT FEE 8900817364832	0.06	0.06	0.06	0.05

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,159	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Concur Travel Booking	Travel agent fee charge. Travel (for myself) for asbuilt training requests.	AGENT FEE 8900817364832	2.06	2.06	2.06	1.82
30,160	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Concur Travel Booking	Travel fee for agent booking (for Ben Legried) for Denver asbuilt training requests	AGENT FEE 8900817364901	0.06	0.06	0.06	0.05
30,161	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fee for Concur Travel Booking	Travel fee for agent booking (for Ben Legried) for Denver asbuilt training requests	AGENT FEE 8900817364901	2.06	2.06	2.06	1.82
30,162	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Wescott Plant Review	Wescott Plant Review August 31, 2022	AGENT FEE 8900817364835	2.70	0.22	0.22	0.20
30,163	SumTotal	XES	2022-08-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Wescott Plant Review	Wescott Plant Review August 31, 2022	AGENT FEE 8900817364835	6.30	1.72	1.72	1.52
30,164	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership MeetingInvoice Number: 321941602	AGENT FEE 8900817364920	9.00	3.52	0.22	0.20
30,165	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	meet w/ new employee M Khorsandzadeh	meet w/ new employee M KhorsandzadehTravel fee for Westin hotel fee	AGENT FEE 8900817365049	9.00	3.51	0.22	0.20
30,166	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managershotel fee due to change of hotels as an additional night was needed in Denver	AGENT FEE 8900817365050	9.00	3.51	0.22	0.20
30,167	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Participate in Panel Discussion at Practico Law	Institute seminar on Greening the U.S. Power Grid (Service fee to make hotel reservation using Concur booking tool) Invoice No. 321941791	AGENT FEE 8900817365006	9.00	3.51	0.22	0.20
30,168	SumTotal	XES	2022-08-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver for ELT Small Group Meeting	Travel to Denver for ELT Small Group Meeting	AGENT FEE 8900817365055	45.00	17.54	1.11	0.99
30,169	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee for Workday	Agent Fee	AGENT FEE 8900817365131	9.00	4.39	0.28	0.25
30,170	SumTotal	XES	2022-08-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Manage Acct & Service Planning	Manage Acct & Service Planning	AGENT FEE 8900817365215	9.00	3.44	0.70	0.62
30,171	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Energy Trading Compliance Trip	Energy Trading Compliance Trip Hotel agency fee for Houston trip. 8900817365395	AGENT FEE 8900817365395	9.00	3.51	0.22	0.20
30,172	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet team in Delver	Canceled trip agent fee	AGENT FEE 8900817365403	9.00	3.11	0.63	0.56
30,173	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900817365389	27.00	10.53	0.67	0.59
30,174	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agency service fee for booking a hotel room	Travel agency service fee for booking a hotel room in Denver for Tim Peterson for the Technology Services leadership summit.	AGENT FEE 8900817365408	45.00	22.14	1.41	1.24
30,175	SumTotal	XES	2022-08-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - PG&E Mtg Denver	Prof Fee 8900817365441 Ritz Carlton Denvr	AGENT FEE 8900817365441	45.00	21.93	1.39	1.23
30,176	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Hotel for Centennial CO	AGENT FEE 8900817365559	9.00	3.51	0.22	0.20
30,177	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO	Hotel for Colorado Springs	AGENT FEE 8900817365562	9.00	3.51	0.22	0.20
30,178	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to CO		AGENT FEE 8900817365560	9.00	3.51	0.22	0.20
30,179	SumTotal	XES	2022-08-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership Strategy Session - Lodging	Leadership Strategy Session - Lodging	AGENT FEE 8900817365531	9.00	3.51	0.22	0.20
30,180	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent booking fee ♦ Accommodations for travel to m	Agent booking fee ♦ Accommodations for travel to meet with employees	AGENT FEE 8900817365594	9.00	3.45	0.70	0.62
30,181	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Ergo assessment and SAG meeting		AGENT FEE 8900817365825	9.00	4.39	0.28	0.25
30,182	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel Agent Fee for NARUC Trip	Invoice Number: 321943596. Agency fee for adding hotel to Concur trip to New Orleans.	AGENT FEE 8900817365837	27.00	10.53	0.67	0.59
30,183	SumTotal	XES	2022-08-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	KUBRA iConnect Seminar 2022		AGENT FEE 8900817365997	27.00	10.51	2.15	1.90
30,184	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee - Denver Hotel Stay Cancellation	Agent Fee - Denver Hotel Stay Cancellation	AGENT FEE 8900817366213	9.00	3.51	0.22	0.20
30,185	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking hotel fee for Summit Session in Denver		AGENT FEE 8900817366095	9.00	4.39	0.28	0.25
30,186	SumTotal	XES	2022-08-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for XE1 summit work trip		AGENT FEE 8900817366232	9.00	3.51	0.22	0.20
30,187	SumTotal	XES	2022-08-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking Fee for Travel - Concur	Booking Fee for Travel - Concur	AGENT FEE 8900817366317	9.00	3.51	0.22	0.20
30,188	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay in corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817366566	9.00	3.51	0.22	0.20
30,189	SumTotal	XES	2022-09-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Teterboro, NJ	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Teterboro, NJ	AGENT FEE 8900817366568	9.00	3.51	0.22	0.20
30,190	SumTotal	XES	2022-09-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to NJ	Transportation of executives to Teterboro, NJ	AGENT FEE 8900817366815	9.00	3.51	0.22	0.20
30,191	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent service fee for booking hotel	agent hotel fee for booking hotel for general negotiations NSP WI	AGENT FEE 8900817366870	9.00	9.00	0.57	0.51
30,192	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Minnesota Marketing Partnership Tour Hotel Fee		AGENT FEE 8900817367043	27.00	11.85	0.75	0.67
30,193	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817366841	9.00	3.51	0.22	0.20
30,194	SumTotal	XES	2022-09-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for booking travel through corporate	Service fee for booking travel arrangements through Concur (hotel stay Denver for meetings).	AGENT FEE 8900817366826	9.00	4.43	0.28	0.25
30,195	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Invoice Number: 321946978Hotel Service FeeCustomer and Utility Innovation Strategy Session in MN	AGENT FEE 8900817367286	45.00	17.25	3.52	3.12
30,196	SumTotal	XES	2022-09-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to SAP HQ for BTP Conference	Service Fee for Adding Conference Hotel	AGENT FEE 8900817367116	27.00	13.29	0.84	0.75
30,197	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817367432	9.00	3.51	0.22	0.20
30,198	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fee for booking through corp travel agency		AGENT FEE 8900817367353	9.00	9.00	9.00	7.97
30,199	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Financial Council w/ Brian Van Abel		AGENT FEE 8900817367391	9.00	3.95	0.25	0.22
30,200	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to VA	Dulles Airport	AGENT FEE 8900817367386	9.00	3.51	0.22	0.20
30,201	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel for AGA conference in CA		AGENT FEE 8900817367444	9.00	4.39	0.28	0.25
30,202	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reservation fee hotel CC Strategy Session	Hotel Reservation fee hotel CC Strategy Session Jeffrey Seleske	AGENT FEE 8900817367334	9.00	3.45	0.70	0.62
30,203	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reservation fee hotel CC Strategy Session	Hotel Reservation fee hotel CC Strategy Session Jennifer Hudson	AGENT FEE 8900817367420	9.00	3.45	0.70	0.62
30,204	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reservation fee hotel CC Strategy Session	Hotel Reservation fee hotel CC Strategy Session Kalie Simpson	AGENT FEE 8900817367399	9.00	3.45	0.70	0.62
30,205	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MA Strategy Session Hotel Fee James Anderson	MA Strategy Session Hotel Fee James Anderson	AGENT FEE 8900817367337	9.00	3.45	0.70	0.62
30,206	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MA Strategy Session Hotel Fee Jeff Seleske	MA Strategy Session Hotel Fee Jeff Seleske	AGENT FEE 8900817367339	9.00	3.45	0.70	0.62
30,207	SumTotal	XES	2022-09-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee Jeff Seleske		AGENT FEE 8900817367545	9.00	2.46	2.46	2.17
30,208	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ND EPA Inspection	Booking Error for PI Cyber	AGENT FEE 8900817367724	27.00	10.53	0.67	0.59
30,209	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Inspection 2022		AGENT FEE 8900817367606	9.00	3.45	0.70	0.62
30,210	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reservation fee hotel CC Strategy Session	Hotel Reservation fee hotel CC Strategy Session James Anderson	AGENT FEE 8900817367668	9.00	3.45	0.70	0.62
30,211	SumTotal	XES	2022-09-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Reservation fee hotel CC Strategy Session	Hotel Reservation fee hotel CC Strategy Session Jeff Seleske change reservation fee 9.9.2022	AGENT FEE 8900817367668	9.00	3.45	0.70	0.62
30,212	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	WU Annual Meeting	Wisconsin Utility Investors Annual Meeting - meeting with retail shareholders	AGENT FEE 8900817367765	9.00	3.51	0.22	0.20
30,213	SumTotal	XES	2022-09-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to DC		AGENT FEE 8900817367795	9.00	3.51	0.22	0.20
30,214	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	all hands meeting in MN	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee -reason for rejection - an itemized receipt is required, or lost receipt. Response: Executive travel does not supply receipts with their booking service, charges just show up on concur:Travel Agency service fee for booking hotel. This is the same service fee expense as previous months, and was entered correctly.	AGENT FEE 8900817367952	9.00	3.67	0.23	0.21
									AGENT FEE 8900817368005	9.00	9.00	9.00	7.97

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,215	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - Union Negotiations MSP	Prof Fee 8900817368067 Den Mar S	AGENT FEE 8900817368067	45.00	21.93	1.39	1.23
30,216	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - Union Negotiations MSP	Prof Fee 8900817368069 Cyrus Hotel Topeka	AGENT FEE 8900817368069	45.00	21.93	1.39	1.23
30,217	SumTotal	XES	2022-09-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - Union Negotiations MSP	Prof Fee 8900817368066 Res Inn Roseville	AGENT FEE 8900817368066	45.00	21.93	1.39	1.23
30,218	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - Union Negotiations	Booked travel for Xcel Design Team Summit in Denver and was charged for usage of booking travel through Concur.	AGENT FEE 8900817368153	9.00	4.43	0.28	0.25
30,219	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Global Shield Conference	Booking Fee	AGENT FEE 8900817857327	9.00	9.00	0.57	0.51
30,220	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet with direct reports	Meet with direct reports	AGENT FEE 8900817857367	45.00	17.54	1.11	0.99
30,221	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Neotations	Neotations	AGENT FEE 8900817857328	27.00	10.53	0.67	0.59
30,222	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PG&E Benchmark Meeting	PG&E Benchmark Meeting	AGENT FEE 8900817857297	45.00	17.54	1.11	0.99
30,223	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	To CO for employee meetings- hotel canceled. Invoice # 321949244	AGENT FEE 8900817857319	9.00	3.45	0.70	0.62
30,224	SumTotal	XES	2022-09-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	XE1 SUMMIT		AGENT FEE 8900817857357	9.00	4.43	0.28	0.25
30,225	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Dreamforce Conference	Dreamforce Conference Hotel booking fee	AGENT FEE 8900817857584	9.00	3.51	0.22	0.20
30,226	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Durango, CO	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation Durango, CO	AGENT FEE 8900817857515	9.00	3.51	0.22	0.20
30,227	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NCEA Bismark		AGENT FEE 8900817857594	9.00	3.51	0.22	0.20
30,228	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NSPM-NSPW Community Relations Annual Conference	agent fee for hotel reservation	AGENT FEE 8900817857539	9.00	3.77	0.24	0.21
30,229	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900817857519	9.00	3.51	0.22	0.20
30,230	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900817857520	9.00	3.51	0.22	0.20
30,231	SumTotal	XES	2022-09-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Trip to CO for employee meetings- hotel service fee. Invoice # 321949656	AGENT FEE 8900817857516	9.00	3.45	0.70	0.62
30,232	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee	Fees for Concur	AGENT FEE 8900817857649	9.00	4.43	0.28	0.25
30,233	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Manager Summit 2022	Manager meeting in MN	AGENT FEE 8900817857801	9.00	4.43	0.28	0.25
30,234	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Managers Summit 2022	Managers meeting	AGENT FEE 8900817857808	9.00	4.43	0.28	0.25
30,235	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal & Claims Employees	Invoice No. 321950065	AGENT FEE 8900817857707	45.00	17.54	1.11	0.99
30,236	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Overnight stay for meeting in Minneapolis	Overnight stay for meeting in Minneapolis	AGENT FEE 8900817857725	2.25	2.25	0.14	0.13
30,237	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817857684	9.00	3.51	0.22	0.20
30,238	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting		AGENT FEE 8900817857676	9.00	4.39	0.28	0.25
30,239	SumTotal	XES	2022-09-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utility Week	Utility Week	AGENT FEE 8900817857681	9.00	3.51	0.22	0.20
30,240	SumTotal	XES	2022-09-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hackathon trip hotel fee		AGENT FEE 8900817857660	9.00	3.51	0.22	0.20
30,241	SumTotal	XES	2022-09-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NSPW Safety Meeting	Booked a room thru Concur but cancelled room because the meeting was cancelled shortly after making the reservation. I guess Executive Travel doesn't care about cancellations. I tried to call them but they just had an automated message telling me to cancel directly with the hotel.	AGENT FEE 8900817857900	9.00	4.39	0.28	0.25
30,242	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Protection Detail		AGENT FEE 8900817858269	9.00	4.38	0.28	0.25
30,243	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Field Visits		AGENT FEE 8900817858337	9.00	4.43	0.28	0.25
30,244	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Goldman Sachs Corporate Director Roundtable Dinner	Hotel reservation to participate in this small-group Director Roundtable event. These forums convene corporate board members to discuss a number of topics relevant to the Director Community.	AGENT FEE 8900817858329	45.00	17.54	1.11	0.99
30,245	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel service fee for conference	service fee for hotel booking while traveling to conference for veg management	AGENT FEE 8900817858227	9.00	2.82	0.18	0.16
30,246	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Onsite Regulator Training	Fee for booking my hotel stay	AGENT FEE 8900817858119	9.00	9.00	9.00	7.97
30,247	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Onsite Regulator Training	Fee for booking my own stay	AGENT FEE 8900817858120	9.00	9.00	9.00	7.97
30,248	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response: Executive travel does not supply receipts with their booking service, charges just show up on concur. Travel Agency service fee for booking hotel. This is the same service fee expense as previous months, and was entered correctly.	AGENT FEE 8900817858168	9.00	9.00	9.00	7.97
30,249	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for booking hotel	Service fee for booking hotel for general negotiations	AGENT FEE 8900817858352	9.00	9.00	0.57	0.51
30,250	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team meeting in Denver	Hotel service fee for upcoming trip to Denver in October	AGENT FEE 8900817858145	9.00	3.51	0.22	0.20
30,251	SumTotal	XES	2022-09-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	XE1 Summit		AGENT FEE 8900817858147	9.00	3.51	0.22	0.20
30,252	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	agent fee - trip to WI - team visits		AGENT FEE 8900817858560	6.75	6.75	0.75	0.68
30,253	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to DC		AGENT FEE 8900817858604	9.00	3.51	0.22	0.20
30,254	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Mn Crime Prevention Conference	Booking Fee	AGENT FEE 8900817858502	9.00	9.00	0.57	0.51
30,255	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900817858601	9.00	3.51	0.22	0.20
30,256	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Hotel Rebooking	AGENT FEE 8900817858441	8.10	0.67	0.67	0.59
30,257	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Hotel Rebooking	AGENT FEE 8900817858441	18.90	5.16	5.16	4.57
30,258	SumTotal	XES	2022-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TA Leadership Meetings		AGENT FEE 8900817858579	9.00	4.39	0.28	0.25
30,259	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	customer quarterly planning ROTH42		AGENT FEE 8900817858997	9.00	4.43	0.28	0.25
30,260	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Atlanta, GA	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Atlanta, GA.	AGENT FEE 8900817858600	9.00	3.51	0.22	0.20
30,261	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Wisconsin partnership meeting		AGENT FEE 8900817858639	9.00	3.51	0.22	0.20
30,262	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	IAPP Conference	hotel Service fee	740 S 4TH ST 7130	9.00	4.38	0.28	0.25
30,263	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	AGENT FEE 8900817858772	45.00	18.37	1.17	1.03
30,264	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NSPM-NSPW Community Relations Annual Conference Pt		AGENT FEE 8900817858779	45.00	18.37	1.17	1.03
30,265	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	AGENT FEE 8900817858732	9.00	3.51	0.22	0.20
30,266	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for booking hotel	Service fee for booking hotel for general negotiations in Bloomington, MN	AGENT FEE 8900817858778	9.00	9.00	0.57	0.51
30,267	SumTotal	XES	2022-09-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utility Week Mpls.	Utility Week Mpls.	AGENT FEE 8900817858644	9.00	3.51	0.22	0.20
30,268	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Corporate jet to GA		AGENT FEE 8900817859003	9.00	3.51	0.22	0.20
30,269	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to DC		AGENT FEE 8900817858979	9.00	3.51	0.22	0.20
30,270	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for Denver Leadership Meetings	Hotel booking fee for Denver Leadership Meetings	AGENT FEE 8900817858883	45.00	21.93	1.39	1.23
30,271	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Booking Fee - Union Negotiations	Prof Fee 8900817859000;	AGENT FEE 8900817859000;	45.00	21.93	1.39	1.23
30,272	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver for meetings		AGENT FEE 8900817858865	9.00	4.39	0.28	0.25
30,273	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver with Team	Travel to Denver with Team for meetings	AGENT FEE 8900817858860	9.00	4.39	0.28	0.25
30,274	SumTotal	XES	2022-09-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vegetation Meeting with US Forestry Service	Invoice No. 32152942	AGENT FEE 8900817858881	45.00	17.54	1.11	0.99
30,275	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Ansible Training seminar	Ansible/training seminar hotel registration service fee	AGENT FEE 8900817859049	9.00	4.43	0.28	0.25
30,276	SumTotal	XES	2022-09-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	booking fee for hotel during scaffold @ RMCC		AGENT FEE 8900817859091	9.00	4.39	0.28	0.25
30,277	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	booking hotel for WEWC		AGENT FEE 8900817859523	9.00	4.39	0.28	0.25
30,278	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to GA		AGENT FEE 8900817859527	9.00	3.51	0.22	0.20
30,279	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hackathon - MN	Agent Fee for Booking Hotel	AGENT FEE 8900817859405	9.00	3.51	0.22	0.20
30,280	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	9/26-9/29: In-person Summit program at Larimer/onsite employee visit	AGENT FEE 8900817859428	9.00	3.51	0.22	0.20
30,281	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Stay Service fee - EEI-FERC Liaison meeting		AGENT FEE 8900817859252	9.00	3.95	0.25	0.22
30,282	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Policy Bargaining Conference Wash DC	Travel agent booking fee for Hotel enroute to Wash DC ; Prof Fee 8900817859477	AGENT FEE 8900817859477	45.00	21.93	1.39	1.23
30,283	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	P3 meeting	corporate booking fee for P3 meeting	AGENT FEE 8900817859319	9.00	4.38	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,284	SumTotal	XES	2022-09-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Training Trip	Training Trip	AGENT FEE 8900817859407	9.00	4.39	0.28	0.25
30,285	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Itron Conference	Hotel changes made during Itron Conference due to hurricane	AGENT FEE 8900817859635	40.00	34.08	6.96	6.16
30,286	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Open with team	Hotel booking for employee	AGENT FEE 8900817859544	9.00	3.11	0.63	0.56
30,287	SumTotal	XES	2022-09-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Team Strat Meeting	Concur service fee -hotel booking	AGENT FEE 8900817859679	9.00	2.82	0.18	0.16
30,288	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee	Agent Fee for booking hotel in MIA for Itron Conference PNR Locator: SG4QL Invoice Number: 321954459	AGENT FEE 8900817859775	40.00	15.30	3.12	2.77
30,289	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CED 2023 Strategy + Duarte VisualStory		AGENT FEE 8900817859893	27.00	11.85	0.75	0.67
30,290	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur Agent Fee Booking	Concur Agent Fee Booking Denver Trip Hotel booking fee October 10-11th for World Network	AGENT FEE 8900817859892	9.00	3.45	0.70	0.62
30,291	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Leadership Trip	Hotel changes made during Itron Conference due to hurricane	AGENT FEE 8900817859820	9.00	3.95	0.25	0.22
30,292	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	EEI NKA Fall Workshop	Indiana	AGENT FEE 8900817859918	9.00	4.39	0.28	0.25
30,293	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas - May and Roberts DISC session	agent fee	AGENT FEE 8900817859829	8.00	3.27	0.21	0.18
30,294	SumTotal	XES	2022-09-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Global Innovation Effectiveness Workshop	Meetings with team in Denver	AGENT FEE 8900817859787	9.00	3.51	0.22	0.20
30,295	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend Savage Contractor Mtg	Attend Savage Contractor Mtg	AGENT FEE 8900817859996	45.00	21.93	1.39	1.23
30,296	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEWD Conference	Executive travel corporate travel booking fee for Washington DC for CEWD conference	AGENT FEE 8900817859984	9.00	3.51	0.22	0.20
30,297	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Addition to Concur Book	Hotel Addition to Concur Book	AGENT FEE 8900817860022	27.00	11.85	0.75	0.67
30,298	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Reservation	NSP Planning Summit	AGENT FEE 8900817860139	9.00	3.95	0.25	0.22
30,299	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pump Tests	Agent fee	AGENT FEE 8900817860044	9.00	9.00	0.57	0.51
30,300	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pump Tests	Hotel agent fee while visiting Texas.	AGENT FEE 8900817860066	9.00	9.00	0.57	0.51
30,301	SumTotal	XES	2022-09-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	utility economic development	hotel fee	AGENT FEE 8900817860052	9.00	3.95	0.25	0.22
30,302	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with WNS	Travel Agency fee - Hotel	AGENT FEE 8900817860222	9.00	3.45	0.70	0.62
30,303	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Open Test Conference (10/03-10/06 Las Vegas, NV)	One night room deposit for Bill Roach to attend the OpenTest Conference October 3, 2022 - October 6, 2022 in Las Vegas, NV. Expense was inadvertently charged to personal credit card.	The Venetian	254.25	99.12	6.29	5.57
30,304	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817860294	9.00	3.51	0.22	0.20
30,305	SumTotal	XES	2022-09-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817860307	9.00	3.51	0.22	0.20
30,306	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	hotel booking fee (hotel switched)	11/8-11/9: CEO Leadership in-person meeting in St Paul MN	AGENT FEE 8900817860563	9.00	3.51	0.22	0.20
30,307	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ISP Meetings	Travel Agent fee for booking trip to MN for ISP meetings	AGENT FEE 8900817860543	9.00	3.77	0.24	0.21
30,308	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	AGENT FEE 8900817860631	45.00	18.37	1.17	1.03
30,309	SumTotal	XES	2022-10-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	UAS roundtable - Vantaa @ Basin Electric	THIS RESERVATION WAS BOOKED IN CONCUR -- Professional Fee: 8900817860505	AGENT FEE 8900817860505	9.00	4.43	0.28	0.25
30,310	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for EEI AGA Conf in Savannah	Hotel service fee to attend EEI AGA Conference in Savannah, GA	AGENT FEE 8900817860822	9.00	3.95	0.25	0.22
30,311	SumTotal	XES	2022-10-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	AGENT FEE 8900817860741	9.00	3.51	0.22	0.20
30,312	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	All Hands Hotel Agent Fee	Hotel agent booking fee for CFO all hands meeting	AGENT FEE 8900817861136	45.00	17.54	1.11	0.99
30,313	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend CFO Event in Denver	Attend CFO Event in Denver	AGENT FEE 8900817861060	9.00	3.51	0.22	0.20
30,314	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend CFO Event in Denver	Attend CFO event in Denver	AGENT FEE 8900817861141	45.00	17.54	1.11	0.99
30,315	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend CFO Event in Denver	Attend for Hotel Service Fee for attending CFO Event in Denver	AGENT FEE 8900817861060	9.00	-3.51	-0.22	-0.20
30,316	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Trip for Meetings - Dec. 2022	Hotel booking fee - December trip to Denver	AGENT FEE 8900817861135	9.00	3.51	0.22	0.20
30,317	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Engineering Meeting with Insurance Panel	Added hotel reservation to trip itinerary.	AGENT FEE 8900817860921	27.00	11.85	0.75	0.67
30,318	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fall Loss Control Engineering Meeting	Fall Loss Control Engineering Meeting	AGENT FEE 8900817860981	27.00	11.85	0.75	0.67
30,319	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Integrated System Planning	Executive Travel hotel booking service fee.	AGENT FEE 8900817860996	9.00	3.77	0.24	0.21
30,320	SumTotal	XES	2022-10-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Staffing Workshop	Hotel agent fees.	AGENT FEE 8900817860992	27.00	11.85	0.75	0.67
30,321	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Underwriter Meeting	Hotel agent fees.	AGENT FEE 8900817861343	9.00	3.95	0.25	0.22
30,322	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	BOO Hotel sry fee MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817861239	9.00	3.51	0.22	0.20
30,323	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817861244	9.00	3.51	0.22	0.20
30,324	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900817861332	9.00	3.51	0.22	0.20
30,325	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly plane to Maintenance	Fly plane to Maintenance	AGENT FEE 8900817861313	9.00	3.51	0.22	0.20
30,326	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly plane to Maintenance	Fly plane to Maintenance	AGENT FEE 8900817861347	9.00	3.51	0.22	0.20
30,327	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with direct reports in CO	Meeting with direct reports in CO	AGENT FEE 8900817861223	45.00	17.54	1.11	0.99
30,328	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817861228	9.00	3.51	0.22	0.20
30,329	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817861333	9.00	3.51	0.22	0.20
30,330	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900817861334	9.00	3.51	0.22	0.20
30,331	SumTotal	XES	2022-10-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Utility Week	Hotel service fee to travel to NY to attend events during Utility Week, including events with JP Morgan and Morgan Stanley.	AGENT FEE 8900817861323	45.00	17.54	1.11	0.99
30,332	SumTotal	XES	2022-10-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ISP in-person meetings	Agent fee:	AGENT FEE 8900817861521	9.00	3.51	0.22	0.20
30,333	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Add hotel to reservation - Indianapolis	Hotel agent booking fee	AGENT FEE 8900817861834	27.00	11.85	0.75	0.67
30,334	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CWI recertification training	9-year Certified Welding Inspector (CWI) recertification training.	AGENT FEE 8900817861779	27.00	11.85	0.75	0.67
30,335	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel Change Fee	Fee for calling in to change travel plans.	AGENT FEE 8900817861881	27.00	10.53	0.67	0.59
30,336	SumTotal	XES	2022-10-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Trip to Denver office for Meetings	Hotel agent booking fee	AGENT FEE 8900817861848	9.00	3.51	0.22	0.20
30,337	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee	Travel agent booking fee for trip to Denver for Team meetings / HR ES Talent Alignment	AGENT FEE 8900817862313	9.00	4.39	0.28	0.25
30,338	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel location change	Changed hotel per Patricia's preference for Team Meetings and Talent Alignment in Denver	AGENT FEE 8900817862318	9.00	4.39	0.28	0.25
30,339	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee for NARUC Conference	Hotel Service Fee for NARUC Conference in New Orleans. Invoice Number: 321959125Professional Fee: 8900817862384	AGENT FEE 8900817862384	27.00	10.53	0.67	0.59
30,340	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in St Cloud	Project site walks/meetings in St CloudAccommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response- Executive travel does not supply receipts with their booking service, charges just show up on concur.Travel Agency service fee for booking hotel. This is the same service fee expense as previous months and was entered correctly.;	AGENT FEE 8900817862370	9.00	9.00	0.00	7.97
30,341	SumTotal	XES	2022-10-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Itinerary Service Fee	Travel Itinerary Service Fee for hotel. Trip to meet with Denver office employees. Agency Booking Confirmation ZP2ML4. Invoice number 321959648.	AGENT FEE 8900817862271	9.00	3.51	0.22	0.20
30,342	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent booking fee-Accommodations for leadership	Agent booking fee-Accommodations for leadership forum	AGENT FEE 8900833685597	9.00	3.45	0.70	0.62
30,343	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CFO Event in Denver	Hotel while in Denver for CFO event	AGENT FEE 8900833685598	45.00	17.54	1.11	0.99
30,344	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel sry fee Denver Team meeting	Hotel sry fee Denver Team meeting	AGENT FEE 8900833647857	40.00	34.79	2.21	1.95
30,345	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	EEI Financial Conference 2022 11/15: Hollywood Florida	AGENT FEE 8900833685610	9.00	3.51	0.22	0.20
30,346	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel res for outage	Hotel reservation agency fee for outage management workshop in Eau Claire in November.	AGENT FEE 8900833644173	9.00	3.45	0.70	0.62
30,347	SumTotal	XES	2022-10-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to team meeting in MN	November	AGENT FEE 8900833647831	9.00	4.43	0.28	0.25
30,348	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Meeting		AGENT FEE 8900833685679	9.00	3.51	0.22	0.20
30,349	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	GE planning		AGENT FEE 8900833685815	9.00	4.43	0.28	0.25

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,350	SumTotal	XES	2022-10-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Hotel Reservation at 4822 MADISON YARDS WAY, MADISON, WI 53705, USA (K/LNDM)jsh	AGENT FEE 8900833685729	9.00	3.45	0.70	0.62
30,351	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Interviews for Tech Acct'g Consultant	Denver Interviews for Tech Acct'g Consultant Position - Hotel Service Fee	AGENT FEE 8900833685817	9.00	3.51	0.22	0.20
30,352	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN	USBA Conference tech training	AGENT FEE 8900833685825	9.00	3.51	0.22	0.20
30,353	SumTotal	XES	2022-10-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Visa use charge	WESTIN SO COAST PLAZA	AGENT FEE 8900833685835	35.87	17.95	1.14	1.01
30,354	SumTotal	XES	2022-10-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee for hotel for training 11/2-11/4	Agent fee for hotel for property tax training in Minneapolis 11/2-11/4	AGENT FEE 8900833686148	9.00	9.00	0.00	7.97
30,355	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel for all hands meeting	Booking fee for hotel for Sherco/King all hands meetings	AGENT FEE 8900833686173	9.00	3.95	0.25	0.22
30,356	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel, Event learning	Booking fee for hotel for Sherco/King all hands meetings	AGENT FEE 8900833686033	9.00	9.00	0.00	0.57
30,357	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur Travel agent fee Meeting with direct reports in CO	Travel agent fee Meeting with direct reports in CO	AGENT FEE 8900833686592	9.00	4.39	0.28	0.25
30,358	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project Site Visits & Walk through Fargo/Grand For	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response- Executive travel does not supply receipts with their booking service, charges just show up on concur--Travel Agency service fee for booking hotel. This is the same service fee expense as previous months, and was entered correctly.□	AGENT FEE 8900833686200	9.00	4.43	0.28	0.25
30,359	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee			AGENT FEE 8900833686200	45.00	17.54	1.11	0.99
30,360	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee			AGENT FEE 8900833686087	9.00	9.00	9.00	7.97
30,361	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting		AGENT FEE 89008336865858	9.00	4.39	0.28	0.25
30,362	SumTotal	XES	2022-10-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Visit with inspectors in the Fargo area		AGENT FEE 8900833686088	8.55	8.55	8.55	7.57
30,363	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking hotel through concur	Booking hotel through concur	AGENT FEE 8900833686258	9.00	9.00	9.00	7.97
30,364	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Product Service Meeting		AGENT FEE 8900833686244	9.00	4.43	0.28	0.25
30,365	SumTotal	XES	2022-10-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Medical Technology Conference - Travel Service Fee		AGENT FEE 8900833686277	9.00	3.95	0.25	0.22
30,366	SumTotal	XES	2022-10-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	October Board Meeting hotel room	October Board Meeting hotel room before early Monticello visit. □	AGENT FEE 8900833686504	27.00	10.53	0.67	0.59
30,367	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking agent fee	Booking agent fee	AGENT FEE 8900833686192	27.00	13.16	0.84	0.74
30,368	SumTotal	XES	2022-10-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee travel to MN for	"Hotel Service Fee"Service Fee for AC by Marriott: Inn in Minneapolis MN- Travel to Minneapolis for [MATTER NAME]. Invoice number -[INSERT NUMBER]. □	AGENT FEE 8900833686195	9.00	3.51	0.22	0.20
30,369	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel fee for hotel in Minneapolis, MN	AGENT FEE 8900833686219	9.00	3.51	0.22	0.20
30,370	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	IAPP Conference	Hotel Service Fee	AGENT FEE 8900833686219	9.00	3.51	0.22	0.20
30,371	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel for Gas site walk-downs		AGENT FEE 8900833686163	9.00	3.51	0.22	0.20
30,372	SumTotal	XES	2022-10-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Work Travel - Booking Fee	Executive Travel fee for hotel	AGENT FEE 8900833686206	9.00	4.09	0.26	0.23
30,373	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel	Executive Travel hotel service fee for hotel stay while piloting corporate aircraft for transportation of executives to Atlanta, GA	AGENT FEE 8900833686256	9.00	3.51	0.22	0.20
30,374	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel	Executive Travel hotel service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 89008336862257	9.00	3.51	0.22	0.20
30,375	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel	Executive Travel service fee for hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 89008336862259	9.00	3.51	0.22	0.20
30,376	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 89008336862258	9.00	3.51	0.22	0.20
30,377	SumTotal	XES	2022-10-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900833686262	9.00	3.51	0.22	0.20
30,378	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Core CRM Meetings and Workshop	Hotel (res. agency fee) while attending meetings and workshop for Core CRM Nov 1 - 3 in Minneapolis.	AGENT FEE 89008336862366	9.00	3.45	0.70	0.62
30,379	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 89008336862383	9.00	3.51	0.22	0.20
30,380	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to GA		AGENT FEE 89008336862382	9.00	3.51	0.22	0.20
30,381	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Management trip to Mpls	Travel agent fee for booking	AGENT FEE 89008336862536	9.00	3.52	0.22	0.20
30,382	SumTotal	XES	2022-10-24	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SSA Conference	Shareholder Services Association conference and board meeting	AGENT FEE 89008336862513	27.00	10.53	0.67	0.59
30,383	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for general negotiations	Hotel booking fee for general negotiations	AGENT FEE 89008336862735	9.00	3.77	0.24	0.21
30,384	SumTotal	XES	2022-10-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for general negotiations		AGENT FEE 89008336862641	9.00	9.00	0.00	0.51
30,385	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	EPA Chance hotel		AGENT FEE 89008336862862	27.00	10.55	0.67	0.59
30,386	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 89008336862873	9.00	3.51	0.22	0.20
30,387	SumTotal	XES	2022-10-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to GA		AGENT FEE 89008336862881	9.00	3.51	0.22	0.20
30,388	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Attend Emission, Social, Gov Workshop	Hotel booking fee for Emissions, Social, Governance Workshop onsite in Denver.	AGENT FEE 89008336863112	9.00	3.51	0.22	0.20
30,389	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CISAL Townhall Mpls	professional fee	AGENT FEE 89008336863132	40.00	17.56	1.11	0.99
30,390	SumTotal	XES	2022-10-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver office for meeting		AGENT FEE 89008336863161	9.00	3.52	0.22	0.20
30,391	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee Wisc Team Visits	Agent Fee Wisc Team Visits	AGENT FEE 89008336863266	6.75	6.75	6.75	5.98
30,392	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking Fee - Denver Hotel 11/6	Hotel Fee - Denver Hotel 11/6 - Hotel to Fly out of Denver to MSP for Strategy Meeting	AGENT FEE 89008336863220	45.00	21.93	1.39	1.23
30,393	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Human Resources/Employee Services Strategy Meetin	HRES leadership strategy session and UKG and workday training	AGENT FEE 89008336863302	9.00	3.51	0.22	0.20
30,394	SumTotal	XES	2022-10-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	New Employee Orientation for Valis Deal		AGENT FEE 89008336863297	9.00	3.95	0.25	0.22
30,395	SumTotal	XES	2022-10-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee ND Team Visits	Agent Fee ND Team Visits	AGENT FEE 89008336863305	6.75	6.75	6.75	5.98
30,396	SumTotal	XES	2022-10-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee Team visits WI	Agent Fee Team visits WI	AGENT FEE 89008336863366	6.75	6.75	6.75	5.98
30,397	SumTotal	XES	2022-10-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent Fee Team visits WI		AGENT FEE 89008336863367	6.75	6.75	6.75	5.98
30,398	SumTotal	XES	2022-10-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for the NARUC Conference	National Association of Regulatory Utility Commissioners Conference	AGENT FEE 89008336863384	9.00	3.95	0.25	0.22
30,399	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Business Travel	Third party Fee for booking hotel	AGENT FEE 89008336863600	9.00	4.38	0.28	0.25
30,400	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings in MSP	Agent Fee for Hotel Booking	AGENT FEE 89008336863492	9.00	4.39	0.28	0.25
30,401	SumTotal	XES	2022-10-31	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Veterans Hiring Event		AGENT FEE 89008336863454	9.00	4.39	0.28	0.25
30,402	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO Leadership Meeting		AGENT FEE 89008336863720	45.00	17.54	1.11	0.99
30,403	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO Leadership Meeting		AGENT FEE 89008336863829	9.00	4.43	0.28	0.25
30,404	SumTotal	XES	2022-11-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	November 9		AGENT FEE 89008336863839	9.00	3.51	0.22	0.20
30,405	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 89008336863886	9.00	3.51	0.22	0.20
30,406	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to CO		AGENT FEE 89008336863928	9.00	3.51	0.22	0.20
30,407	SumTotal	XES	2022-11-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN		AGENT FEE 89008336863974	45.00	18.86	1.20	1.06
30,408	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meeting	Hotel service fee for use of online portal to book hotel for upcoming Xcel Board Meeting. Not a duplicate charge. Executive Travel Confirmation No.: JHFDNK	AGENT FEE 89008336864147	9.00	3.51	0.22	0.20
30,409	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Houston Meeting - Exxon & Xcel	Agent Hotel booking fee - Info Cast meetings □	AGENT FEE 89008336864109	9.00	3.51	0.22	0.20
30,410	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	InfoCast Arizona Conference	Professional fee from Executive travel for hotel booking for trip to North Dakota for employee safety observations #648062660	AGENT FEE 89008336864131	9.00	7.67	1.57	1.39
30,411	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Professional fee for hotel booking	Professional fee from Executive travel for hotel booking for trip to North Dakota for employee safety observations #90713283	AGENT FEE 89008336864138	9.00	7.67	1.57	1.39
30,412	SumTotal	XES	2022-11-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Professional fee for hotel booking	Professional fee from Executive travel for hotel booking for trip to North Dakota for employee safety observations #90713283	AGENT FEE 89008336864193	9.00	3.67	0.23	0.21

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,413	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900833864415	9.00	3.51	0.22	0.20
30,414	SumTotal	XES	2022-11-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900833864416	9.00	3.51	0.22	0.20
30,415	SumTotal	XES	2022-11-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project Site Visits & Walk through Fargo/Grand For	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response- Executive travel does not supply receipts with their booking service, charges just show up on concur-Travel Agency service fee for booking hotel. This is the same service fee expense as previous months, and was entered correctly.□	AGENT FEE 8900833864460	9.00	9.00	9.00	7.97
30,416	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to FL		AGENT FEE 8900833864566	9.00	3.51	0.22	0.20
30,417	SumTotal	XES	2022-11-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900833864523	9.00	3.51	0.22	0.20
30,418	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking hotel through concur	Booking hotel through concur	AGENT FEE 8900833864791	9.00	9.00	9.00	7.97
30,419	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900833864886	9.00	3.51	0.22	0.20
30,420	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel booking fee for overnight hotel stay while piloting corporate aircraft for transportation of executives to Washington, DC	AGENT FEE 8900833864876	9.00	3.51	0.22	0.20
30,421	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	AGENT FEE 8900833864790	4.50	1.23	1.23	1.09
30,422	SumTotal	XES	2022-11-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Rice Street Service Center MN	Rice Street Service Center MN Visit 11.09-10.2022	AGENT FEE 8900833864790	4.50	0.37	0.37	0.33
30,423	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee for Booking Hotel - Jan 2023 Summit	Fee for Booking Hotel - Jan 2023 Summit	AGENT FEE 8900833864074	9.00	3.51	0.22	0.20
30,424	SumTotal	XES	2022-11-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Training		AGENT FEE 8900833864088	9.00	9.00	9.00	7.97
30,425	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Business Resource Group	Hotel booking service fee for Executive Travel.	AGENT FEE 8900833865295	9.00	3.77	0.24	0.21
30,426	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee	Concur booking fee for hotel stay during CQWIP Team Meeting in Fort Collins CO.	AGENT FEE 8900833865152	0.45	0.04	0.04	0.03
30,427	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee	Concur booking fee for hotel stay during CQWIP Team Meeting in Fort Collins CO.	AGENT FEE 8900833865152	8.55	2.33	2.33	2.07
30,428	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833865193	9.00	3.51	0.22	0.20
30,429	SumTotal	XES	2022-11-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	AGENT FEE 8900833865192	9.00	3.51	0.22	0.20
30,430	SumTotal	XES	2022-11-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	EIP NYC - Hotel booking service fee	for EIP NYC trip on 11/29-11/30	AGENT FEE 8900833865501	9.00	3.51	0.22	0.20
30,431	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee	Concur booking fee for hotel stay while traveling to Fargo for MP Meter Audit.	AGENT FEE 8900833865540	0.45	0.04	0.04	0.03
30,432	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee	Concur booking fee for hotel stay while traveling to Fargo for MP Meter Audit.	AGENT FEE 8900833865540	8.55	2.33	2.33	2.07
30,433	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay for Luke's MN stay to help Wescott	Hotel stay for Luke's MN stay to help Wescott	AGENT FEE 8900833865521	13.50	1.12	1.12	0.99
30,434	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel stay for Luke's MN stay to help Wescott	Hotel stay for Luke's MN stay to help Wescott	AGENT FEE 8900833865521	31.50	8.59	8.59	7.61
30,435	SumTotal	XES	2022-11-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver office for meeting		AGENT FEE 8900833865618	9.00	3.52	0.22	0.20
30,436	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership Forum 11/15-11/16	Leadership Forum 11/15-11/16	AGENT FEE 8900833865835	9.00	3.45	0.70	0.62
30,437	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meter inspections and Inspector QC in Fargo		AGENT FEE 8900833865891	8.55	8.55	8.55	7.57
30,438	SumTotal	XES	2022-11-15	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description- Eau Claire Trip	Agency Record Locator: Z87HS4FNC3622ARR05DEC 5 Dec-6 DecFairfield Inn & Suites Eau Claire Service fee.Thope your Thanksgiving was awesome!!□	AGENT FEE 8900833865845	9.00	3.45	0.70	0.62
30,439	SumTotal	XES	2022-11-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee for MN Hotel for CPR training		AGENT FEE 8900833865995	9.00	4.39	0.28	0.25
30,440	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833866231	9.00	3.51	0.22	0.20
30,441	SumTotal	XES	2022-11-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting		AGENT FEE 8900833866115	9.00	4.39	0.28	0.25
30,442	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Program Meeting in December		AGENT FEE 8900833866410	9.00	4.09	0.26	0.23
30,443	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ELT Strategy Session	VXQWF6	AGENT FEE 8900833866206	27.00	13.16	0.84	0.74
30,444	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership Change Network Meeting-Agent Booking bo	12/7/22 Leadership Change Network Meeting-Agent booking fee	AGENT FEE 8900833866336	9.00	3.45	0.70	0.62
30,445	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Professional fee for hotel booking	Professional fee from Executive travel for hotel booking for trip to North Dakota for employee safety observations #Y3089934	AGENT FEE 8900833866396	9.00	7.67	1.57	1.39
30,446	SumTotal	XES	2022-11-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Professional fee for hotel booking	Professional fee from Executive travel for hotel booking for trip to North Dakota for employee safety observations #Y3515M1	AGENT FEE 8900833866400	9.00	7.67	1.57	1.39
30,447	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee for booking hotel through them.	Concur fee booking hotel in La Crosse for PC&S Standards roll out.	AGENT FEE 8900833866546	1.80	0.15	0.15	0.13
30,448	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee for booking hotel through them.	Concur fee booking hotel in La Crosse for PC&S Standards roll out.	AGENT FEE 8900833866546	7.20	1.96	1.96	1.74
30,449	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to transport execs to NYC		AGENT FEE 8900833866672	9.00	3.51	0.22	0.20
30,450	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Mayo Clinic Physical Hotel	Mayo Clinic Physical Hotel	AGENT FEE 8900833866692	45.00	17.54	1.11	0.99
30,451	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833866559	9.00	3.51	0.22	0.20
30,452	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response- Executive travel does not supply receipts with their booking service, charges just show up on concur-Travel Agency service fee for booking hotel. This is the same service fee expense as previous months and was entered correctly.□	AGENT FEE 8900833866621	9.00	9.00	9.00	7.97
30,453	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Training with peers	Training with peers	AGENT FEE 8900833866480	9.00	3.45	0.70	0.62
30,454	SumTotal	XES	2022-11-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Amarillo meet employees	Travel to Amarillo meet employees	AGENT FEE 8900833866483	9.00	3.45	0.70	0.62
30,455	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ELT Strategy S&Session ~ MSP	Booking Fee AC Marriott MSP	AGENT FEE 8900833866843	45.00	21.93	1.39	1.23
30,456	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ELT Strategy S&Session ~ MSP	Booking Fee for Cyrus Hotel Topeka Enroute to MSP	AGENT FEE 8900833866851	45.00	21.93	1.39	1.23
30,457	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ELT Strategy S&Session ~ MSP	Topeka Cyrus Hotel Enroute Back to Amarillo	AGENT FEE 8900833866842	45.00	21.93	1.39	1.23
30,458	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operation Leadership mtg ET hotel fee	Operation Leadership mtg ET hotel fee	AGENT FEE 8900833866781	27.00	10.53	0.67	0.59
30,459	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meeting	Operations leadership meeting - hotel ET fee for greg	AGENT FEE 8900833866771	27.00	10.53	0.67	0.59
30,460	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meeting	Operations leadership meeting - hotel ET fee for Jody	AGENT FEE 8900833866765	27.00	10.53	0.67	0.59
30,461	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meeting	Operations leadership meeting - hotel ET fee for Rick	AGENT FEE 8900833866788	27.00	13.16	0.84	0.74
30,462	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	AGENT FEE 8900833866752	13.50	1.12	1.12	0.99
30,463	SumTotal	XES	2022-11-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	AGENT FEE 8900833866752	31.50	8.59	8.59	7.61
30,464	SumTotal	XES	2022-11-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Trip for Meetings	Hotel agent booking fee - December trip to Denver	AGENT FEE 8900833867071	9.00	3.51	0.22	0.20
30,465	SumTotal	XES	2022-11-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	for hotel booking - EIP Frontier mtg in Napa	hotel booking fee for EIP Napa	AGENT FEE 8900833866913	9.00	3.51	0.22	0.20
30,466	SumTotal	XES	2022-11-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Standards presentations	Standards presentations	AGENT FEE 8900833867047	9.00	2.46	2.46	2.17
30,467	SumTotal	XES	2022-11-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	trainings		AGENT FEE 8900833866958	9.00	9.00	9.00	7.97
30,468	SumTotal	XES	2022-11-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Amarillo trip - cancelled due to flights	Fee for hotel in AMA that was later cancelled due to aircraft maintenance and no other flights available that day.	AGENT FEE 8900833867102	9.00	4.39	0.28	0.25
30,469	SumTotal	XES	2022-11-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	for airfare booking: EIP Frontier mtg in Napa	airfare for EIP Frontier Napa	AGENT FEE 8900833867084	9.00	3.51	0.22	0.20
30,470	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	booking fee for using company Travel agency	booking fee for hotel in Denver for WF meeting	AGENT FEE 8900833867146	9.00	2.82	0.18	0.16

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,471	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PC&S Manual revision presentation		AGENT FEE 8900833867141	9.00	2.46	2.46	2.17
30,472	SumTotal	XES	2022-11-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PC&S Manual revision presentation		AGENT FEE 8900833867142	9.00	2.46	2.46	2.17
30,473	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	12/7/22 Leadership Change Network Meeting agent booking fee	12/7/22 Leadership Change Network Meeting agent booking fee	AGENT FEE 8900833867381	9.00	3.45	0.70	0.62
30,474	SumTotal	XES	2022-11-28	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PC&S Manual revision presentation		AGENT FEE 8900833867440	9.00	2.46	2.46	2.17
30,475	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to transport execs to IA		AGENT FEE 8900833867554	9.00	3.51	0.22	0.20
30,476	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service fee for new hire orientation	Hotel service fee for hotel booked for new employee orientation Wesley Sanchez	AGENT FEE 8900833867537	9.00	4.39	0.28	0.25
30,477	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833867648	9.00	3.51	0.22	0.20
30,478	SumTotal	XES	2022-11-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN		AGENT FEE 8900833867630	9.00	3.51	0.22	0.20
30,479	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2023 Shared Services Summit	2023 Shared Services Summit	AGENT FEE 8900833867741	13.50	1.12	1.12	0.99
30,480	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2023 Shared Services Summit	2023 Shared Services Summit	AGENT FEE 8900833867741	31.50	8.59	8.59	7.61
30,481	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel fee for business meeting and trainings	Hotel fee for business meeting and trainings.	AGENT FEE 8900833867791	9.00	3.44	0.70	0.62
30,482	SumTotal	XES	2022-11-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to IA	Pilot corp aircraft to transport executives to IA.	AGENT FEE 8900833867697	9.00	3.51	0.22	0.20
30,483	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to CO	Crew changed	AGENT FEE 8900833868045	9.00	3.51	0.22	0.20
30,484	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to CO	Trip cancelled due to schedule change	AGENT FEE 8900833868053	9.00	3.51	0.22	0.20
30,485	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to NYC	Crew schedule change	AGENT FEE 8900833868051	9.00	3.51	0.22	0.20
30,486	SumTotal	XES	2022-12-01	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to NYC	Trip crew schedule change	AGENT FEE 8900833868050	9.00	3.51	0.22	0.20
30,487	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	concur booking fee	concur booking fee for hotel stay in St. Paul	AGENT FEE 8900833868081	9.00	9.00	9.00	7.97
30,488	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel fee for hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900833868108	9.00	3.51	0.22	0.20
30,489	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	N401MW Airframe Inspection	N401MW Hotel booking service fee for Milwaukee travel.	AGENT FEE 8900833868130	9.00	3.51	0.22	0.20
30,490	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	AGENT FEE 8900833868110	9.00	3.51	0.22	0.20
30,491	SumTotal	XES	2022-12-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Svc Fee for MN Team Strategy Mtg	Travel service fee	AGENT FEE 8900833868216	9.00	3.45	0.70	0.62
30,492	SumTotal	XES	2022-12-03	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting	Concur fees	AGENT FEE 8900833868259	9.00	3.95	0.25	0.22
30,493	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	AGENT FEE 8900833868272	9.00	3.51	0.22	0.20
30,494	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ.	AGENT FEE 8900833868273	9.00	3.51	0.22	0.20
30,495	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Resilience Workshop Denver	Travel Booking Fee; Invoice # 321976774	AGENT FEE 8900833868296	45.00	21.93	1.39	1.23
30,496	SumTotal	XES	2022-12-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee booking La Crosse hotel	Fee for booking La Crosse hotel for PC&S Manual Roll Out.	AGENT FEE 8900833868301	1.80	0.15	0.15	0.13
30,497	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee booking La Crosse hotel.	Fee for booking La Crosse hotel for PC&S Manual Roll Out.	AGENT FEE 8900833868301	7.20	1.96	1.96	1.74
30,498	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to CO	Crew schedule changeHad to cancel with agent after hours to avoid being charged for cancelled hotel	AGENT FEE 8900833868343	27.00	10.53	0.67	0.59
30,499	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to CO	Crew schedule changeHad to cancel with agent on weekend to avoid being charged for hotel	AGENT FEE 8900833868353	27.00	10.53	0.67	0.59
30,500	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to NYC	Crew schedule changeHad to cancel with agent on weekend to avoid being charged for hotel	AGENT FEE 8900833868342	27.00	10.53	0.67	0.59
30,501	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to NYC	Crew schedule changeHad to cancel with agent on weekend to avoid being charged for hotel	AGENT FEE 8900833868347	27.00	10.53	0.67	0.59
30,502	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Lead Board Director	Travel reservation to meet with lead director to prepare for December board meetings. There were several items that required review in person to prepare for the meetings, particularly the Governance, Compensation and Nominating Committee meeting.	AGENT FEE 8900833868507	45.00	17.54	1.11	0.99
30,503	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks. Accommodations booking fee --reason for rejection - an itemized receipt is required, or lost receipt. Response- Executive travel does not supply receipts with their booking service, charges just show up in concur.-Travel Agency service fee for booking hotel. This is the same service fee expense as previous months, and is entered correctly.::	AGENT FEE 8900833868380	27.00	27.00	27.00	23.91
30,504	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Concur agent booking fee for hotel	AGENT FEE 8900833868407	9.00	3.45	0.70	0.62
30,505	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service Fee for using travel agency for booking	Service Fee for booking hotel to attend the in person litigation team meeting in Minneapolis. Agency Booking Number MWP735; Invoice number 321977226.	AGENT FEE 8900833868509	9.00	3.51	0.22	0.20
30,506	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Teel Audit hotel service fee	Teel Audit hotel service fee	AGENT FEE 8900833868487	9.00	2.46	2.46	2.17
30,507	SumTotal	XES	2022-12-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fees for Mtgs in WIWIN	Travel fees for Mtgs in WIWIN	AGENT FEE 8900833868396	9.00	3.44	0.70	0.62
30,508	SumTotal	XES	2022-12-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Safety meeting	Fee from Concur for booking hotel for Phillips PC&S manual roll out.	AGENT FEE 8900834463218	9.00	4.39	0.28	0.25
30,509	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee booking Phillips hotel through them.	Fee from Concur for booking hotel for Phillips PC&S manual roll out.	AGENT FEE 8900834463454	9.00	0.15	0.15	0.13
30,510	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Concur fee booking Phillips hotel through them.	Fee from Concur for booking hotel for Phillips PC&S manual roll out.	AGENT FEE 8900834463454	7.20	1.96	1.96	1.74
30,511	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel in Minneapolis, MN	Executive Travel hotel booking service fee for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	AGENT FEE 8900834463588	9.00	3.51	0.22	0.20
30,512	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fly corp plane to transport execs to FL		AGENT FEE 8900834463602	9.00	3.51	0.22	0.20
30,513	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel in Denver for Meetins		AGENT FEE 8900834463481	9.00	4.09	0.26	0.23
30,514	SumTotal	XES	2022-12-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver		AGENT FEE 8900834463455	9.00	3.50	0.72	0.63
30,515	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Mar 2023		AGENT FEE 8900834463634	45.00	17.54	1.11	0.99
30,516	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Agent fee	Hotel Agent fee for CFO Meetings in Denver in March 2023	AGENT FEE 8900834463636	9.00	3.51	0.22	0.20
30,517	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings in Denver office 3-23	Agent fee to book hotel room for Denver office meeting taking place March 2023.	AGENT FEE 8900834463633	9.00	3.51	0.22	0.20
30,518	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	AGENT FEE 8900834463722	9.00	3.51	0.22	0.20
30,519	SumTotal	XES	2022-12-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport company execs to MN.		AGENT FEE 8900834463723	9.00	3.51	0.22	0.20
30,520	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PC&S Manual revision presentation		AGENT FEE 8900834463821	9.00	2.46	2.46	2.17
30,521	SumTotal	XES	2022-12-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PC&S Manual revision presentation		AGENT FEE 8900834463823	9.00	2.46	2.46	2.17
30,522	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	apprentice training		AGENT FEE 8900834464065	9.00	9.00	9.00	7.97
30,523	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Program	Booking fee by travel agent	AGENT FEE 8900834464056	9.00	3.51	0.22	0.20
30,524	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	AGENT FEE 8900834464164	40.00	16.33	1.04	0.92
30,525	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Field Visits		AGENT FEE 8900834464092	9.00	4.43	0.28	0.25
30,526	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel fees for Mtgs in WIWIN	Travel fees for Mtgs in WIWIN	AGENT FEE 8900834464177	9.00	3.44	0.70	0.62
30,527	SumTotal	XES	2022-12-12	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver for Career Launch Rotation Fair	Booking fee for hotel for Denver Career Launch Rotation Fair	AGENT FEE 8900834464158	9.00	4.43	0.28	0.25
30,528	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agent Fee for Experience Fair in CO	Travel Agent Fee for Career Launch Program Experience Fair	AGENT FEE 8900834464390	9.00	4.09	0.26	0.23
30,529	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver	Travel to Denver	AGENT FEE 8900834464365	40.00	15.30	3.12	2.77

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,530	SumTotal	XES	2022-12-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to TX for in person work meeting	Travel to TX for in person work meeting	AGENT FEE 890083446437	1.17	1.17	1.17	1.04
30,531	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver in March 2023	Agent fee for hotel reservation - Maven Hotel March 2023	AGENT FEE 890083446471	27.00	10.53	0.67	0.59
30,532	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vendor Quarterly Visit	Visit with APA vendors to evaluate current and future expectations.	AGENT FEE 8900834464485	4.50	1.75	0.11	0.10
30,533	SumTotal	XES	2022-12-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Vendor Quarterly Visit	Visit with APA vendors to evaluate current and future expectations.	AGENT FEE 8900834464485	4.50	1.75	0.11	0.10
30,534	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	January 2023 Littenken Staff Meeting in Denver	January 2023 Littenken Staff Meeting in Denver	AGENT FEE 8900834464841	2.70	0.22	0.22	0.20
30,535	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	January 2023 Littenken Staff Meeting in Denver	January 2023 Littenken Staff Meeting in Denver	AGENT FEE 8900834464841	6.30	1.72	1.72	1.52
30,536	SumTotal	XES	2022-12-16	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	travel to CA for work conference	travel to CA for work conference	AGENT FEE 8900834464827	1.17	1.17	1.17	1.04
30,537	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Overnight stay for Fargo Training	Overnight stay for Fargo Training	AGENT FEE 8900834464955	9.00	3.51	0.22	0.20
30,538	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TEAM MEETING HOTEL	TEAM MEETING HOTEL - Cancelled	AGENT FEE 8900834465023	9.00	4.39	0.28	0.25
30,539	SumTotal	XES	2022-12-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TX field user visit	TX field user visit	AGENT FEE 8900834464973	9.00	4.43	0.28	0.25
30,540	SumTotal	XES	2022-12-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for Strategy Meetings	Travel to CO for Strategy Meetings	AGENT FEE 8900834465207	9.00	3.51	0.22	0.20
30,541	SumTotal	XES	2022-12-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fee to use Concur online booking tool to make	hotel reservation to attend Amanda Rome meetings in Denver. Invoice No. 321982021	AGENT FEE 8900834465328	9.00	3.51	0.22	0.20
30,542	SumTotal	XES	2022-12-21	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MSP Training-Hotel Fee	MSP Training-Hotel Fee. Agency Booking Confirmation Number: PARLOQ. □	AGENT FEE 8900834465261	9.00	4.38	0.28	0.25
30,543	SumTotal	XES	2022-12-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings w/Denver Employees	Hotel Service Fee	AGENT FEE 8900834465558	9.00	4.38	0.28	0.25
30,544	SumTotal	XES	2022-12-26	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Career Launch Event	Career Launch Event - Flight was excessively delayed (over 5 hours) and ended up abandoning hotel reservation with manager approval. (Receipt Uploaded)	AGENT FEE 8900834465612	9.00	3.51	0.22	0.20
30,545	SumTotal	XES	2022-12-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	fee to book hotel for q1 connections	fee to book hotel for q1 connections; cancelled because of weather	AGENT FEE 8900834465943	9.00	4.38	0.28	0.25
30,546	SumTotal	XES	2022-12-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investors Conference	Booked Hotel. Invoice No. 321983489	AGENT FEE 8900834466011	40.00	15.59	0.99	0.88
30,547	Subtotal - Travel- Hotel Service Fee	XES			Travel-Hotel Service Fee					15,415.68	6,848.42	1,323.49	1,172.03
30,548	SumTotal	XES	2022-01-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - January 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.43	1.24	1.10
30,549	SumTotal	XES	2022-01-24	Travel Related	Travel-Other	Travel-Other	TSA PreCheck Renewal Fee	Universal Enrollment Receipt - TSA PreCheck	IDEMIA TSA PRECHECK	70.00	31.76	2.03	1.80
30,550	SumTotal	XES	2022-02-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - February 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,551	SumTotal	XES	2022-02-02	Travel Related	Travel-Other	Travel-Other	MEEA Midwest Energy Solutions Conference	internet	UA INFLT 0169969251402	8.00	3.27	0.21	0.18
30,552	SumTotal	XES	2022-02-03	Travel Related	Travel-Other	Travel-Other	WiFi - business emails while traveling	WiFi - business emails while traveling	gogo	9.95	3.87	0.25	0.22
30,553	SumTotal	XES	2022-02-08	Travel Related	Travel-Other	Travel-Other	Net Zero - Customer Brainstorming Session Mpls	internet service	VIASAT, INC.	5.00	2.04	0.13	0.11
30,554	SumTotal	XES	2022-02-08	Travel Related	Travel-Other	Travel-Other	See Description	Net Zero Natural Gas Strategy - Customer Brainstorming Session - XCELab MSP Light Rail - Office to MSP. Receipt not required, under \$25. □	MT HIAW TWM NICOLET MAL	2.00	0.78	0.05	0.04
30,555	SumTotal	XES	2022-02-13	Travel Related	Travel-Other	Travel-Other	NARUC Winter Policy Summit 2022	In flight wifi	UA INFLT 0169971281801	8.00	3.12	0.20	0.18
30,556	SumTotal	XES	2022-02-16	Travel Related	Travel-Other	Travel-Other	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal ProceedingsDelta Airlines WiFi Service	DELTA AIR SERVICE FEE	1.50	0.13	0.13	0.12
30,557	SumTotal	XES	2022-02-16	Travel Related	Travel-Other	Travel-Other	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal ProceedingsDelta Airlines WiFi Service	DELTA AIR SERVICE FEE	3.50	0.95	0.95	0.84
30,558	SumTotal	XES	2022-03-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - March 2022	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,559	SumTotal	XES	2022-03-16	Travel Related	Travel-Other	Travel-Other	Landing fee KASE N401MW	Landing fee KASE N401MW. Invoice #444407 □	VECTOR AIRPORT SYSTEMS L	266.29	103.81	6.59	5.83
30,560	SumTotal	XES	2022-03-17	Travel Related	Travel-Other	Travel-Other	Landing fee KDAL N138KV	Landing fee KDAL N138KV. Invoice #483242	164.23	64.03	4.06	3.60	
30,561	SumTotal	XES	2022-04-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - April 2022	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,562	SumTotal	XES	2022-04-11	Travel Related	Travel-Other	Travel-Other	Wi-Fi purchase to conduct business work	Lost receipt form uploaded	DELTA AIR SERVICE FEE	5.00	2.44	0.15	0.14
30,563	SumTotal	XES	2022-04-12	Travel Related	Travel-Other	Travel-Other	RMI Decarbonization Roundtable	In-flight wifi	UA INFLT 0169984325414	10.00	3.91	0.25	0.22
30,564	SumTotal	XES	2022-04-14	Travel Related	Travel-Other	Travel-Other	RMI Decarbonization Roundtable	In-flight wifi	UA INFLT 0169984735864	10.00	3.91	0.25	0.22
30,565	SumTotal	XES	2022-04-15	Travel Related	Travel-Other	Travel-Other	WiFi for business work	WiFi for business work	DELTA AIR SERVICE FEE	5.00	2.44	0.15	0.14
30,566	SumTotal	XES	2022-04-18	Travel Related	Travel-Other	Travel-Other	Executive Protection Detail	Renewal of Airport Badging ID Card	MSP BADGING OFFICE	30.00	14.60	0.93	0.82
30,567	SumTotal	XES	2022-04-24	Travel Related	Travel-Other	Travel-Other	In flight wifi to complete weekly report	In flight wifi to complete weekly report	UA INFLT 0169986204663	8.00	3.13	0.20	0.18
30,568	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition	AGENT FEE 8900815617939	9.00	3.45	0.70	0.62
30,569	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition	AGENT FEE 8900815617944	9.00	3.45	0.70	0.62
30,570	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition	AGENT FEE 8900815617945	9.00	3.45	0.70	0.62
30,571	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition	AGENT FEE 8900815617969	9.00	3.45	0.70	0.62
30,572	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition - Fee charged by mandated employee travel agency.	AGENT FEE 8900815617941	9.00	3.45	0.70	0.62
30,573	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Advocates Leadership Transition	Advocates Leadership Transition - Fee charged by mandated employee travel agency.	AGENT FEE 8900815617963	9.00	3.45	0.70	0.62
30,574	SumTotal	XES	2022-04-25	Travel Related	Travel-Other	Travel-Other	Xcel Energy (Washington, DC)	Inflight internet on flight to MSP for ESEM meetings	GoGoAir	10.00	3.91	0.25	0.22
30,575	SumTotal	XES	2022-04-26	Travel Related	Travel-Other	Travel-Other	EEL ESG Steering Committee meeting	In-flight wifi	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,576	SumTotal	XES	2022-04-28	Travel Related	Travel-Other	Travel-Other	EEL ESG Steering Committee meeting	In-flight wifi	UA INFLT 0169987817025	10.00	3.91	0.25	0.22
30,577	SumTotal	XES	2022-04-28	Travel Related	Travel-Other	Travel-Other	Xcel Energy (Washington, DC)	Inflight internet on flight from ESEM meetings	GoGoAir	10.00	3.91	0.25	0.22
30,578	SumTotal	XES	2022-05-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - May 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,579	SumTotal	XES	2022-05-02	Travel Related	Travel-Other	Travel-Other	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022Delta Airlines Wi-Fi Service. □	DELTA AIR SERVICE FEE	1.50	0.12	0.12	0.11
30,580	SumTotal	XES	2022-05-02	Travel Related	Travel-Other	Travel-Other	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022Delta Airlines Wi-Fi Service. □	DELTA AIR SERVICE FEE	3.50	0.95	0.95	0.85
30,581	SumTotal	XES	2022-05-03	Travel Related	Travel-Other	Travel-Other	Xcel Energy (Washington, DC)	Monthly subscription for Internet on multiple flights in May	GoGoAir	49.95	19.52	1.24	1.10
30,582	SumTotal	XES	2022-05-04	Travel Related	Travel-Other	Travel-Other	See Description	JD Power Remediation - XCELlab 050422 Light Rail - Office to MSP	MT HIAW TWM NICOLET MAL	2.50	0.97	0.06	0.05
30,583	SumTotal	XES	2022-05-09	Travel Related	Travel-Other	Travel-Other	See Description	Denver Office Visit - New Starters May 9-12. RTD Train - DIA to Office. Receipt not required, under \$25.	RTD EAST DIA	10.50	4.09	0.26	0.23
30,584	SumTotal	XES	2022-05-09	Travel Related	Travel-Other	Travel-Other	Summit CO Trip: WiFi access on flight to DEN 05/09	Summit CO Trip: WiFi access on flight to DEN 05/09	DELTA AIR SERVICE FEE	5.00	2.44	0.15	0.14
30,585	SumTotal	XES	2022-05-11	Travel Related	Travel-Other	Travel-Other	Hotel booking for the Distributech Conference	Agent booking fee for hotel reservation	AGENT FEE 8900816009600	9.00	4.43	0.28	0.25
30,586	SumTotal	XES	2022-05-12	Travel Related	Travel-Other	Travel-Other	See Description	Denver Office Visit - New Starters May 9-12. RTD Train - DIA to Office.	RTD BUS COM RAIL	10.50	4.09	0.26	0.23
30,587	SumTotal	XES	2022-05-16	Travel Related	Travel-Other	Travel-Other	Supplies for intern orientation	I bought supplies for intern orientation such as: hand sanitizers, name tags and treats. Not sure how to categorize them. Please let me know.	CVS/PHARMACY #07765	43.92	21.41	1.36	1.20
30,588	SumTotal	XES	2022-05-16	Travel Related	Travel-Other	Travel-Other	Wi-Fi for business work	Wi-Fi for business work	DELTA AIR SERVICE FEE	5.00	2.44	0.15	0.14
30,589	SumTotal	XES	2022-06-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - June 2022	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,590	SumTotal	XES	2022-06-05	Travel Related	Travel-Other	Travel-Other	NARUC Western conference	In-flight wifi	UA INFLT 0169994300246	8.00	3.13	0.20	0.18

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,591	SumTotal	XES	2022-06-06	Travel Related	Travel-Other	Travel-Other	The Society for Corporate Governance panel	Inflight wifi to work while travelling	UA INFLT 0161587707175	8.00	3.13	0.20	0.18
30,592	SumTotal	XES	2022-06-08	Travel Related	Travel-Other	Travel-Other	Xcel Energy (Washington, DC)	Agent fee for car rental for trip between NARUC Summer Committee meetings and Energy/Sec Conference	AGENT FEE 8900816511055	9.00	3.52	0.22	0.20
30,593	SumTotal	XES	2022-06-12	Travel Related	Travel-Other	Travel-Other	6/12 MN Strategy, Security & Ext. Affairs Meetings	WiFi on flight to MN	UA INFLT 0169995227446	8.00	3.13	0.20	0.18
30,594	SumTotal	XES	2022-06-15	Travel Related	Travel-Other	Travel-Other	6/15 MN Strategy, Security & Ext. Affs. Meetings	WiFi on flight back to Denver	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,595	SumTotal	XES	2022-06-16	Travel Related	Travel-Other	Travel-Other	Xcel Energy Business Travel	Approval from Jamey Sample uploaded to receipts. Clear renewal for Jeff Imadahl	CLEARME.COM *CLEAR	179.00	87.09	5.53	4.89
30,596	SumTotal	XES	2022-06-20	Travel Related	Travel-Other	Travel-Other	Delta Airline WiFi Service	Delta Airline WiFi Service2022 Executive Leadership Development ProgramAmerican Gas AssociationJune 21, 2022 - June 24, 2022	HTTP://WWW.GOGOAIR.COM	6.00	0.50	0.04	0.44
30,597	SumTotal	XES	2022-06-20	Travel Related	Travel-Other	Travel-Other	Delta Airline WiFi Service	Delta Airline WiFi Service2022 Executive Leadership Development ProgramAmerican Gas AssociationJune 21, 2022 - June 24, 2022	HTTP://WWW.GOGOAIR.COM	14.00	3.82	3.82	3.38
30,598	SumTotal	XES	2022-06-23	Travel Related	Travel-Other	Travel-Other	travel agent booking fee	AGENT FEE 8900816513441	AGENT FEE 8900816513441	9.00	3.31	0.21	0.19
30,599	SumTotal	XES	2022-06-23	Travel Related	Travel-Other	Travel-Other	travel booking fee for RP leader meeting	Fee included on flight booking receipt	AGENT FEE 8900816513439	40.00	14.69	0.93	0.83
30,600	SumTotal	XES	2022-06-23	Travel Related	Travel-Other	Travel-Other	travel booking fee for RP leader meeting	Fee included on hotel booking receipt	AGENT FEE 8900816513363	9.00	3.31	0.21	0.19
30,601	SumTotal	XES	2022-07-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - July 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,602	SumTotal	XES	2022-07-26	Travel Related	Travel-Other	Travel-Other	WiFi TSA Inspection Kick-off Meeting - In person	TSA Inspection Kick-off Meeting - In personWork on plane	UA INFLT 0161598299388	8.00	3.13	0.20	0.18
30,603	SumTotal	XES	2022-07-28	Travel Related	Travel-Other	Travel-Other	Executive meetings in MPis	In-flight wifi to work	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,604	SumTotal	XES	2022-07-29	Travel Related	Travel-Other	Travel-Other	Executive meetings in MPis	In-flight wifi to work	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,605	SumTotal	XES	2022-08-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - August 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,606	SumTotal	XES	2022-08-09	Travel Related	Travel-Other	Travel-Other	Corporate Performance Presentations	WiFi on flight to Minneapolis	UA INFLT 0169998831017	8.00	3.13	0.20	0.18
30,607	SumTotal	XES	2022-08-15	Travel Related	Travel-Other	Travel-Other	In Flight WiFi travel to DC	In flight WiFi to work while traveling	UA INFLT 0161598533852	8.00	3.13	0.20	0.18
30,608	SumTotal	XES	2022-08-24	Travel Related	Travel-Other	Travel-Other	Agency booking fee for Denver trip	Agency booking fee for Denver trip	AGENT FEE 8900817365224	9.00	3.51	0.22	0.20
30,609	SumTotal	XES	2022-08-24	Travel Related	Travel-Other	Travel-Other	Agency booking fee for Denver trip	Agency booking fee for Denver trip in September	AGENT FEE 8900817365169	9.00	3.51	0.22	0.20
30,610	SumTotal	XES	2022-09-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - September 2022	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,611	SumTotal	XES	2022-09-02	Travel Related	Travel-Other	Travel-Other	agent fee for concour booking tool	ITO in office days. Travel from Amarilo to Denver. Hotel Totaling 558.68 plus the 9.00 agent fee for the concour booking.	AGENT FEE 8900817366645	9.00	3.51	0.22	0.20
30,612	SumTotal	XES	2022-09-08	Travel Related	Travel-Other	Travel-Other	GE DM project training travel refund	GE DM project training travel refund	AMERICAN AIR0010611082689	-44.57	-13.97	-0.89	-0.78
30,613	SumTotal	XES	2022-09-09	Travel Related	Travel-Other	Travel-Other	GE DM project training travel refund	GE DM project training travel refund	AMERICAN AIR0012335209485	-1,107.19	-346.97	-22.02	-19.50
30,614	SumTotal	XES	2022-09-12	Travel Related	Travel-Other	Travel-Other	CLEAR Membership Fee	Daniel will be getting a \$80 Credit for this charge.	CLEARME.COM *CLEAR	189.00	85.85	5.45	4.82
30,615	SumTotal	XES	2022-09-12	Travel Related	Travel-Other	Travel-Other	EET ESG Steering Committee meeting	In-flight wifi	UA INFLT 0164205095955	10.00	3.91	0.25	0.22
30,616	SumTotal	XES	2022-09-12	Travel Related	Travel-Other	Travel-Other	Team travel to Denver	Booking fee for Julien Olsen's hotel	AGENT FEE 8900817367966	9.00	3.51	0.22	0.20
30,617	SumTotal	XES	2022-09-23	Travel Related	Travel-Other	Travel-Other	agent fee for concour booking tool	ITO in office days. Travel from Amarilo to Denver. Hotel Totaling 558.68 plus the 9.00 agent fee for the concour booking.	AGENT FEE 8900817859097	9.00	3.51	0.22	0.20
30,618	SumTotal	XES	2022-09-24	Travel Related	Travel-Other	Travel-Other	Hotel deposit Gartner Conference	Hotel deposit. Receipt is not itemized, this is only a deposit not the room/tax charges.	HILTON DISNEY WORLD	706.50	344.33	21.85	19.35
30,619	SumTotal	XES	2022-09-27	Travel Related	Travel-Other	Travel-Other	Brainstorming Session at Dragos Office	Brainstorming Session at Dragos Office - Premier Upgrade	UNITED 0164207525920	531.00	207.01	13.14	11.63
30,620	SumTotal	XES	2022-09-27	Travel Related	Travel-Other	Travel-Other	DGCC Workshop	airplane wifi	HTTP://WWW.GOGOAIR.COM	10.00	3.91	0.25	0.22
30,621	SumTotal	XES	2022-09-27	Travel Related	Travel-Other	Travel-Other	DGCC Workshop	metro pass	METRO 003-FRUIT N NW	17.00	6.64	0.42	0.37
30,622	SumTotal	XES	2022-09-28	Travel Related	Travel-Other	Travel-Other	DGCC Workshop	airplane wifi	HTTP://WWW.GOGOAIR.COM	10.00	3.91	0.25	0.22
30,623	SumTotal	XES	2022-10-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - Oct. 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGOAIR.COM	49.95	19.47	1.24	1.09
30,624	SumTotal	XES	2022-10-03	Travel Related	Travel-Other	Travel-Other	CLEAR Membership Fee	CLEAR Membership Fee	CLEARME.COM *CLEAR	-80.00	-36.34	-2.31	-2.04
30,625	SumTotal	XES	2022-10-03	Travel Related	Travel-Other	Travel-Other	MAS 4th Quarty Planning	Metro blue line fare from airport	Metro ride - MSP	2.50	0.96	0.20	0.17
30,626	SumTotal	XES	2022-10-03	Travel Related	Travel-Other	Travel-Other	MSP	WiFi to work on plane	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,627	SumTotal	XES	2022-10-05	Travel Related	Travel-Other	Travel-Other	Vendor meetings and quarterly connections	CLEAR membership allows smooth boarding on to commercial flights without having to wait in long lines.	CLEARME.COM *CLEAR	109.00	42.49	2.70	2.39
30,628	SumTotal	XES	2022-10-06	Travel Related	Travel-Other	Travel-Other	CLEAR Membership Annual lines	Meeting in Denver. WiFi on flight back to DC	UA INFLT 0169801251550	10.00	3.91	0.25	0.22
30,629	SumTotal	XES	2022-10-11	Travel Related	Travel-Other	Travel-Other	Strategy, Security & External Affairs Leadership	Worked during travel from Denver to Minnesota	UA INFLT 0169802537027	8.00	3.13	0.20	0.18
30,630	SumTotal	XES	2022-10-11	Travel Related	Travel-Other	Travel-Other	All Hands Team Meeting MN	Work through flight	SWA INFLIGHT WIFI	8.00	3.13	0.20	0.18
30,631	SumTotal	XES	2022-10-11	Travel Related	Travel-Other	Travel-Other	Concur booking fee for business travel	Concur booking fee for business travel to Denver, CO for gas site walk downs.	AGENT FEE 8900817862185	9.00	9.00	0.57	0.51
30,632	SumTotal	XES	2022-10-17	Travel Related	Travel-Other	Travel-Other	In flight wifi - Admin Assistant Conference	In flight wifi - Admin Assistant Conference	SWA INFLIGHT WIFI	8.00	3.12	0.20	0.18
30,633	SumTotal	XES	2022-10-21	Travel Related	Travel-Other	Travel-Other	Energy Supply VP staff meeting	Travel refunded due to cancellation	FRONTIER AI CHVFGE	-137.98	-67.90	-4.31	-3.82
30,634	SumTotal	XES	2022-10-25	Travel Related	Travel-Other	Travel-Other	EPA Meeting	Will not allow Report Header to be changedtravel agent fee	AGENT FEE 8900833862694	9.00	3.52	0.22	0.20
30,635	SumTotal	XES	2022-10-26	Travel Related	Travel-Other	Travel-Other	WiFi to boost on the way to Boston	Will work while on the way to Boston	HTTP://WWW.GOGOAIR.COM	9.95	3.89	0.25	0.22
30,636	SumTotal	XES	2022-10-27	Travel Related	Travel-Other	Travel-Other	10/27 CMS & Xcel Energy Benchmarking	Lean Management System. WiFi on flight to Detroit	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,637	SumTotal	XES	2022-10-28	Travel Related	Travel-Other	Travel-Other	10/28 CMS & Xcel Energy Benchmarking	Lean Management System. WiFi on flight back to Denver	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,638	SumTotal	XES	2022-10-31	Travel Related	Travel-Other	Travel-Other	WiFi monthly plan to do work on the plane when tra	WiFi monthly plan to do work on the plane when traveling	gogo	49.95	24.58	1.56	1.38
30,639	SumTotal	XES	2022-11-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - November 2022	Wi-fi service used to access and respond to company emails during commercial airline travel.	WIFIONBOARD	49.95	19.47	1.24	1.09
30,640	SumTotal	XES	2022-11-01	Travel Related	Travel-Other	Travel-Other	WiFi for Tim Peterson to work while flying to Nashville for a conference.	WiFi for Tim Peterson to work while flying to Nashville for a conference.	WIFIONBOARD	10.00	4.92	0.31	0.28
30,641	SumTotal	XES	2022-11-02	Travel Related	Travel-Other	Travel-Other	EPA Meetings - Wifi on flight	WiFi On flight to EPA Meetings	UA INFLT 0169807544160	8.00	3.13	0.20	0.18
30,642	SumTotal	XES	2022-11-03	Travel Related	Travel-Other	Travel-Other	CEO Leadership Meeting MN	WiFi CEO Leadership Meeting MN	UA INFLT 0169807828459	8.00	3.13	0.20	0.18
30,643	SumTotal	XES	2022-11-09	Travel Related	Travel-Other	Travel-Other	Executive Protection Detail	ClearMe Renewal	CLEARME.COM *CLEAR	179.00	87.09	5.53	4.89
30,644	SumTotal	XES	2022-11-10	Travel Related	Travel-Other	Travel-Other	CEO Leadership Meeting MN	WiFi CEO Leadership Meeting MN	UA INFLT 0169809413491	8.00	3.13	0.20	0.18
30,645	SumTotal	XES	2022-11-10	Travel Related	Travel-Other	Travel-Other	Team Meeting in DEN	travel agent fee	AGENT FEE 8900833865225	9.00	3.52	0.22	0.20
30,646	SumTotal	XES	2022-11-15	Travel Related	Travel-Other	Travel-Other	Denver Derivatives Accounting Workshop	Travel for in depth accounting and reporting discussion between Commercial Accounting and Technical Accounting in Denver around process and potential process improvements. Wifi on flight.	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11
30,647	SumTotal	XES	2022-11-16	Travel Related	Travel-Other	Travel-Other	In air WiFi	WiFi for business purposes for trip to KC in air	WIFIONBOARD	19.00	5.95	0.38	0.33
30,648	SumTotal	XES	2022-11-16	Travel Related	Travel-Other	Travel-Other	In air WiFi	WiFi for business trip to KC for in air internet access	WIFIONBOARD	19.00	5.95	0.38	0.33
30,649	SumTotal	XES	2022-11-17	Travel Related	Travel-Other	Travel-Other	WiFi ON FLIGHT TO KANSAS FOR CUSTOMER MEETING	WiFi ON FLIGHT TO KANSAS FOR CUSTOMER MEETING	UA INFLT 0169811091973	8.00	3.27	0.21	0.18
30,650	SumTotal	XES	2022-11-18	Travel Related	Travel-Other	Travel-Other	WiFi ON FLIGHT TO KANSAS FOR CUSTOMER MEETING	WiFi ON FLIGHT TO KANSAS FOR CUSTOMER MEETING	UA INFLT 0169811285962	8.00	3.27	0.21	0.18
30,651	SumTotal	XES	2022-11-28	Travel Related	Travel-Other	Travel-Other	Executive Talent Alignment MN	WiFi on flight to MN	UA INFLT 0169813362928	8.00	3.13	0.20	0.18
30,652	SumTotal	XES	2022-11-30	Travel Related	Travel-Other	Travel-Other	Executive Talent Alignment	WiFi on flight back to Denver	UA INFLT 016981380448	8.00	3.13	0.20	0.18
30,653	SumTotal	XES	2022-11-30	Travel Related	Travel-Other	Travel-Other	Team Meeting in DEN	airplane wifi	DELTA AIR SERVICE FEE	5.00	1.95	0.12	0.11

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,654	SumTotal	XES	2022-12-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	19.47	1.24	1.09
30,655	SumTotal	XES	2022-12-02	Travel Related	Travel-Other	Travel-Other	Agent fee for hotel booking	I will travel to CO between 1/04/23 and 1/06/23 to attend the Career Launch Program's Experience Fair, which is required for all analysts, as well as strategic planning in-person meetings.	AGENT FEE 8900833868163	9.00	4.09	0.26	0.23
30,656	SumTotal	XES	2022-12-02	Travel Related	Travel-Other	Travel-Other	Airline Credit/reimbursement after flight cancella	Airline Credit/reimbursement after flight cancellation - for trip to Minnesota for training	DELTA AIR 0067859028409	-231.18	-90.13	-5.72	-5.06
30,657	SumTotal	XES	2022-12-02	Travel Related	Travel-Other	Travel-Other	Travel to/from Minnesota for Training	Airline Travel Credit/reimbursement after cancellation	SOUTHWEST 5267859028411	-235.97	-91.99	-5.84	-5.17
30,658	Subtotal - Travel-Other	XES			Travel-Other					1,996.25	980.45	71.36	63.19
30,659	SumTotal	XES	2022-01-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Highway Tolls required to deliver access equipment	Highway Tolls required to deliver access equipment to Gas Business leader in support of emergency operations for the Marshall Fire in Colorado	ExpressToll	18.65	9.17	0.59	0.52
30,660	SumTotal	XES	2022-01-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls for Anterix/RTSE Negotiations	E470 Tolls for trip to MN for Anterix/RTSE negotiations.	E470	22.00	10.81	0.69	0.61
30,661	SumTotal	XES	2022-01-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Business Meetings/Travel	5 Tolls - Business Meetings/Travel	Express Toll	13.95	6.78	0.43	0.38
30,662	SumTotal	XES	2022-01-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Business Meetings/Travel	5 Tolls - Business Meetings/Travel	Express Toll	13.95	6.78	0.43	0.38
30,663	SumTotal	XES	2022-01-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Vendor Demo	Real Time Scheduling Engine vendor demos	UBER TRIP	5.00	2.46	0.16	0.14
30,664	SumTotal	XES	2022-01-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Tip line service for help with passengers and box loading for Fleet	APA Signature Flight Support	10.00	3.89	0.25	0.22
30,665	SumTotal	XES	2022-01-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	January Audit Committee Meeting	January Audit Committee Meeting	LicensePlateToll	1.16	0.51	0.03	0.03
30,666	SumTotal	XES	2022-01-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	January Audit Committee Meeting	January Audit Committee Meeting	LicensePlateToll	1.17	0.46	0.03	0.03
30,667	SumTotal	XES	2022-01-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	January Audit Committee Meeting	January Audit Committee Meeting	LicensePlateToll	1.17	0.46	0.03	0.03
30,668	SumTotal	XES	2022-01-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment SessionTip for housekeeping	AC House Keeping	1.50	0.13	0.13	0.12
30,669	SumTotal	XES	2022-01-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operational Excellence Leadership Alignment Sessio	Operational Excellence Leadership Alignment SessionTip for housekeeping	AC House Keeping	3.50	0.95	0.95	0.84
30,670	SumTotal	XES	2022-01-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car #D6202	Tip for washing CEO car	Waterway Car Wash	5.00	1.95	0.12	0.11
30,671	SumTotal	XES	2022-01-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll - Business Meetings/Travel	Toll - Business Meetings/Travel	Express Toll	1.25	0.61	0.04	0.03
30,672	SumTotal	XES	2022-02-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM Strategy Session	Tolls from November/December 2021.	Express Toll	29.50	11.48	0.74	0.65
30,673	SumTotal	XES	2022-02-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Emergency Preparedness Conference	Uber tip	UBER TRIP	5.78	2.80	0.18	0.16
30,674	SumTotal	XES	2022-02-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM Emergency Preparedness Meeting	Tip for Uber	UBER TRIP	3.00	1.46	0.09	0.08
30,675	SumTotal	XES	2022-02-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend VP's AMI strategy workshop in Minneapolis	Housekeeping tip	AC Marriott	1.00	0.42	0.03	0.02
30,676	SumTotal	XES	2022-02-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Xcel-AABE Customer Event / General Meetings	Tip for Concierge	Minneapolis Marriott City Center	12.00	5.44	0.35	0.31
30,677	SumTotal	XES	2022-02-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls - Business Meetings/Travel	Tolls - Business Meetings/Travel (statement was not ready yet to include and needed to still submit due to Darin's retirement date).	Express Toll	13.95	6.78	0.43	0.38
30,678	SumTotal	XES	2022-02-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Xcel-AABE Customer Event / General Meetings	Tip for maid & bellman	Minneapolis Marriott City Center	15.00	6.81	0.44	0.39
30,679	SumTotal	XES	2022-02-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Xcel-AABE Customer Event / General Meetings	Tip for maid & concierge	Minneapolis Marriott City Center	15.00	6.81	0.44	0.39
30,680	SumTotal	XES	2022-02-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Tip line for transportation to DEN terminal	DEN Signature Flight Support	5.00	1.95	0.12	0.11
30,681	SumTotal	XES	2022-02-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel to MN for BOD mtg	travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	12.50	6.08	0.39	0.34
30,682	SumTotal	XES	2022-02-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT Strategy Session	I70 Tolls		22.60	8.79	0.56	0.50
30,683	SumTotal	XES	2022-02-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensePlateToll	1.16	0.51	0.03	0.03
30,684	SumTotal	XES	2022-02-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensePlateToll	1.17	0.46	0.03	0.03
30,685	SumTotal	XES	2022-02-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensePlateToll	1.17	0.46	0.03	0.03
30,686	SumTotal	XES	2022-02-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel to MN for BOD mtg	travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	4.00	1.94	0.12	0.11
30,687	SumTotal	XES	2022-02-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel to MN for BOD mtg	travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	4.00	1.94	0.12	0.11
30,688	SumTotal	XES	2022-02-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter	AC Hotel tip for housekeeping	5.00	0.52	0.52	0.46
30,689	SumTotal	XES	2022-02-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter	AC Hotel tip for housekeeping	14.00	3.78	3.78	3.35
30,690	SumTotal	XES	2022-02-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel to MN for BOD	travel to MN for BOD	KTA - TRANSA TEMP - RET	0.50	0.24	0.02	0.01
30,691	SumTotal	XES	2022-02-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel to MN for BOD mtg	travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	12.50	6.08	0.39	0.34
30,692	SumTotal	XES	2022-02-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Board of Directors Meeting	Board of Directors Meeting		22.60	8.79	0.56	0.50
30,693	SumTotal	XES	2022-02-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Loanee Travel Cost	Toll paid while driving personal vehicle to Washington, DC, as part of the Loanee Employee MOU.	Illinois Toll Road	7.90	3.07	0.20	0.17
30,694	SumTotal	XES	2022-02-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Loanee Travel Cost	Toll paid while driving personal vehicle to Washington, DC, as part of the Loanee Employee MOU.	Indiana Toll Road	9.40	3.66	0.23	0.21
30,695	SumTotal	XES	2022-02-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Loanee Travel Cost	Toll paid while driving personal vehicle to Washington, DC, as part of the Loanee Employee MOU.	Ohio Turnpike	15.00	5.84	0.37	0.33
30,696	SumTotal	XES	2022-02-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Ride to the terminal from free parking.	Signature Flight Support KDEN	5.00	1.95	0.12	0.11
30,697	SumTotal	XES	2022-02-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel during an ABA Conference	This was for a conference (ABA Corporate Counsel) at which Lance spoke.	RENTAL TOLLS56245118	17.08	6.66	0.42	0.37
30,698	SumTotal	XES	2022-02-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Loanee Travel Cost	Toll paid while driving personal vehicle to Washington, DC, as part of the Loanee Employee MOU.	Ohio Turnpike	6.00	2.33	0.15	0.13
30,699	SumTotal	XES	2022-02-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls for MN Anterix Negotiations	E470 tolls for trip to MN for Anterix Negotiations	E470	22.00	10.81	0.69	0.61
30,700	SumTotal	XES	2022-02-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff to help screw off aircraft fuel panel to unjam fuel door	APA Signature Flight Support	20.00	7.78	0.50	0.44
30,701	SumTotal	XES	2022-03-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service support with passengers	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,702	SumTotal	XES	2022-03-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service help with passengers	Wisconsin Aviation	5.00	1.95	0.12	0.11
30,703	SumTotal	XES	2022-03-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	company execs to WI	Tips for van driver for ride to and from hotel during overnight stay in Boston, MA while transporting executives on the corporate aircraft.	Signature Flight Support	10.00	3.90	0.25	0.22
30,704	SumTotal	XES	2022-03-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend VP's AMI strategy workshop in Minneapolis	Tips for housekeeping	Autograph by Marriott	1.00	0.41	0.03	0.02
30,705	SumTotal	XES	2022-03-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Ride to free parking from terminal.	Signature Flight Support KDEN	10.00	3.90	0.25	0.22
30,706	SumTotal	XES	2022-03-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Ride from Signature to DIA Terminal	DEN Signature Flight Support	5.00	1.95	0.12	0.11
30,707	SumTotal	XES	2022-03-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ARC/DOE/IC Workshop	Uber tip	UBER TRIP	5.93	2.31	0.15	0.13
30,708	SumTotal	XES	2022-03-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NJ	Line Svc. passenger and luggage assistance	Jet Aviation	10.00	3.89	0.25	0.22
30,709	SumTotal	XES	2022-03-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	GOLD Design Thinking session	MT HIAW TVM HHH TERM		2.00	0.78	0.05	0.04
30,710	SumTotal	XES	2022-03-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	TEB airport Jet Aviation line service	5.00	1.95	0.12	0.11
30,711	SumTotal	XES	2022-03-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ARC/DOE/IC Workshop	I70 Toll System		22.60	8.79	0.56	0.50
30,712	SumTotal	XES	2022-03-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line Svc. passenger and luggage assistanceUse over night of crew car for aircraft repair issue.	Signature Flight Support	20.00	7.78	0.50	0.44
30,713	SumTotal	XES	2022-03-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NJ	Line Svc. passenger and luggage assistanceGround Service Coordinator Service	Jet Aviation	20.00	7.78	0.50	0.44
30,714	SumTotal	XES	2022-03-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	TEB airport Jet Aviation line service	5.00	1.95	0.12	0.11
30,715	SumTotal	XES	2022-03-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips paid for cab and housekeeping LAMPAC conferen	Tips paid while attending National Lampac Conference (\$7 cab) (\$6 housekeeping)		13.00	13.00	0.82	0.73

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,716	SumTotal	XES	2022-03-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line Svc. passenger and luggage assistanceUse over night of crew car for aircraft repair issue.	Signature Flight Support	20.00	7.78	0.50	0.44
30,717	SumTotal	XES	2022-03-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	GOLD Design Thinking session	Purchased ticket on light rail to airport for return flight, then got announcement that trains delayed before the airport so switched to Lyft transport	MT HIAW TVM NICOLET MAL	2.00	0.78	0.05	0.04
30,718	SumTotal	XES	2022-03-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for UBER ride to MSP airport	Uber ride from hotel to MSP airport associated with GOLD replacement XCELab meeting	UBER TRIP	4.98	1.56	0.10	0.09
30,719	SumTotal	XES	2022-03-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	GOLD Design Thinking session	After purchasing light rail ticket, announcement of delays caused me to transition and use Lyft to get to the airport on time for my flight.	LYFT "RIDE WED 12PM	42.88	21.08	1.35	1.20
30,720	SumTotal	XES	2022-03-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Ride from DIA Terminal to Signature	DEN Signature Flight Support	5.00	1.95	0.12	0.11
30,721	SumTotal	XES	2022-03-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to AZ	Line service and passenger assistance	Signature Flight Support	5.00	1.95	0.12	0.11
30,722	SumTotal	XES	2022-03-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ES&MTS 2023 Planning Session		I70 Toll System	22.60	8.79	0.56	0.50
30,723	SumTotal	XES	2022-03-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Session		E-470	18.60	9.07	0.58	0.51
30,724	SumTotal	XES	2022-03-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	security and ent arch re process framework	train	MT HIAW TVM LNBERG TERM	2.00	0.78	0.05	0.04
30,725	SumTotal	XES	2022-03-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	security and ent arch re process framework		MASABI_RTD	10.50	4.09	0.26	0.23
30,726	SumTotal	XES	2022-03-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Transportation for James Hothaus to MPLs	Train and light rail transportation to Minneapolis	MT NSTAR TVM BIG LAKE	10.00	4.87	0.31	0.27
30,727	SumTotal	XES	2022-03-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to OH	Line svc. passenger assistance, use of crew car	Crow Aviation	10.00	3.89	0.25	0.22
30,728	SumTotal	XES	2022-03-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Interview for DHS/ISA Global Entry		UBER TRIP	6.21	2.42	0.15	0.14
30,729	SumTotal	XES	2022-03-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	security and ent arch re process framework	train	MT HIAW TVM NICOLET MAL	2.00	0.78	0.05	0.04
30,730	SumTotal	XES	2022-03-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend Team and Strategy Meeting in Denver	Uber ride tip - return to DIA for flight home. Attend Team and Strategy Meeting in Denver.The receipt includes both Uber and tip combined.	UBER TRIP	10.00	3.45	0.70	0.62
30,731	SumTotal	XES	2022-03-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend Winterfest Energy Conference	Lyft driver tip - Attend Winterfest Energy Conference	LYFT INCREASE TIP	10.00	3.90	0.25	0.22
30,732	SumTotal	XES	2022-03-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Rental car toll during training in Orlando, FL	Highway toll in rental car used during annual recurrent flight training at FlightSafety in Orlando, FL	RENTAL TOLL56404435	7.29	2.84	0.18	0.16
30,733	SumTotal	XES	2022-03-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denver Return to Office Trip	Required to transport executives on the corporate aircraft.		5.00	2.50	0.16	0.14
30,734	SumTotal	XES	2022-03-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EHIR Meeting	Denver Westin Valet Parking		5.00	2.44	0.15	0.14
30,735	SumTotal	XES	2022-03-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, luggage and passenger assistance.	Hotel - Chicago Athletic - Service attendant	10.00	3.89	0.25	0.22
30,736	SumTotal	XES	2022-03-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denver Return to Office Trip	Denver Westin Valet Parking	Signature Flight Support	10.00	5.00	0.32	0.28
30,737	SumTotal	XES	2022-03-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EHIR Meeting	EHIR Meeting	Hotel - Chicago Athletic - Service attendant	5.00	2.44	0.15	0.14
30,738	SumTotal	XES	2022-03-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
30,739	SumTotal	XES	2022-03-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for travel (hotel)	Tips for travel (hotel) for labor meeting and fleet car enroute for delivery		6.00	6.00	0.38	0.34
30,740	SumTotal	XES	2022-03-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll for trip to Amarillo to deliver fleet car	Toll for trip to Amarillo to deliver fleet car	KTA - TRANSA TEMP - RET	3.50	3.50	0.22	0.20
30,741	SumTotal	XES	2022-03-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
30,742	SumTotal	XES	2022-03-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistanceHangar	West Star	5.00	1.95	0.12	0.11
30,743	SumTotal	XES	2022-03-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger and luggage assistance	Centric Aviation	5.00	1.95	0.12	0.11
30,744	SumTotal	XES	2022-03-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger and luggage assistance and hangar	AvFlight	10.00	3.90	0.25	0.22
30,745	SumTotal	XES	2022-03-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MA	Embassy Suites ride from Signature to hotel for 2 pilots	Embassy Suites	10.00	3.90	0.25	0.22
30,746	SumTotal	XES	2022-03-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MA	Line service help with baggage and passengers.	KBOS Signature Flight Support	10.00	3.90	0.25	0.22
30,747	SumTotal	XES	2022-03-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for travel (hotel)	Tips for travel (hotel) for labor meeting and fleet car enroute for delivery		6.00	6.00	0.38	0.34
30,748	SumTotal	XES	2022-03-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger and luggage assistance	Signature Flight Support	7.00	2.73	0.17	0.15
30,749	SumTotal	XES	2022-03-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for travel (hotel)	Tips for travel (hotel) for labor meeting and fleet car enroute for delivery		6.00	6.00	0.38	0.34
30,750	SumTotal	XES	2022-04-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	passenger assistance, line service and help to secure aircraft during high wind event	TacAir	15.00	5.85	0.37	0.33
30,751	SumTotal	XES	2022-04-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MA	Embassy Suites ride from hotel to Signature for 2 pilots	Embassy Suites	10.00	3.90	0.25	0.22
30,752	SumTotal	XES	2022-04-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MA	Line service help with baggage and passengers	KBOS Signature Flight Support	5.00	1.95	0.12	0.11
30,753	SumTotal	XES	2022-04-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XE ESEM Chicago Offsite		UBER TRIP	3.00	1.17	0.07	0.07
30,754	SumTotal	XES	2022-04-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll expenses for Deb Watts	Toll expenses for trip from Chicago, IL to Wisconsin Governors Emergency Management Conference and Wisconsin Public Private Partnership meeting and back to Chicago, IL to return vehicle.	NATIONAL CAR RENTAL	32.90	12.83	0.81	0.72
30,755	SumTotal	XES	2022-04-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	During travel to Denver for April 2022 CEO Ldr Mtg	Cash tips During travel to Denver for April 2022 CEO Ldr Mtg		7.00	3.41	0.22	0.19
30,756	SumTotal	XES	2022-04-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	During travel to Denver for April 2022 CEO Ldr Mtg	Train to Denver airport During travel to Denver for April 2022 CEO Ldr Mtg	RTD DUS COM RAIL	10.50	5.11	0.32	0.29
30,757	SumTotal	XES	2022-04-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Valet Parking Tips	Embassy Suites	25.00	12.16	0.77	0.68
30,758	SumTotal	XES	2022-04-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	During travel to Denver for April 2022 CEO Ldr Mtg		KTA - TRANSA TEMP - RET	17.00	8.29	0.53	0.47
30,759	SumTotal	XES	2022-04-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	4/5 CEO Leadership Meeting in MN	Uber driver tip to MSP airport	UBER TRIP	17.02	6.65	0.42	0.37
30,760	SumTotal	XES	2022-04-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CO leadership planning trip		MSP AIRPORT PARKING	84.00	41.34	2.62	2.32
30,761	SumTotal	XES	2022-04-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service, passenger and luggage assistance and 2nd stop quick turn with no fees	TacAir	20.00	7.80	0.49	0.44
30,762	SumTotal	XES	2022-04-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service, passenger assistance and luggage	Signature Flight Support	5.00	1.95	0.12	0.11
30,763	SumTotal	XES	2022-04-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to TX	Line person		10.00	3.90	0.25	0.22
30,764	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	BSR&SS POD Meeting	Booking Agent Fee	AGENT FEE 8900815615140	9.00	3.51	0.22	0.20
30,765	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to IA	Quick turn with no fees and passenger assistance.	Signature Flight Support	6.00	2.34	0.15	0.13
30,766	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to KS	Quick turn with no fees and passenger assistance.	Signature Flight Support	10.00	3.90	0.25	0.22
30,767	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service, passenger and luggage assistance	Signature Flight Support	10.00	3.90	0.25	0.22
30,768	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel for CS&CA Conference		RENTAL TOLL234804882	17.40	6.78	0.43	0.38
30,769	SumTotal	XES	2022-04-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel from TX to MN for Plant Visits		KTA - TRANSA TEMP - RET	17.00	8.29	0.53	0.47
30,770	SumTotal	XES	2022-04-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Team Event / Q1 Connect / General CCIO Mtg.			12.00	5.45	0.35	0.31
30,771	SumTotal	XES	2022-04-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Team Event / Q1 Connect / General CCIO Mtg.			15.00	6.81	0.43	0.38
30,772	SumTotal	XES	2022-04-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ELO Team Collaboration		E-470	18.60	9.07	0.58	0.51
30,773	SumTotal	XES	2022-04-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Team Event / Q1 Connect / General CCIO Mtg.			10.00	4.54	0.29	0.26
30,774	SumTotal	XES	2022-04-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	USSD Annual Conference & Security Committee Meetin			15.00	7.30	0.46	0.41
30,775	SumTotal	XES	2022-04-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car D6202		Waterway Car Wash	5.00	1.95	0.12	0.11
30,776	SumTotal	XES	2022-04-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Valet Parking Tips	Four Seasons Hotel	22.00	10.70	0.68	0.60

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,777	SumTotal	XES	2022-04-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	USSD Annual Conference-Security Committee Meeting	USSD Annual Conference & Security Committee Meeting		20.00	9.73	0.62	0.55
30,778	SumTotal	XES	2022-04-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for travel (hotel)	Tips for travel (hotel)		6.00	6.00	0.38	0.34
30,779	SumTotal	XES	2022-04-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	USSD Annual Conference-Security Committee Meeting	USSD Annual Conference & Security Committee Meeting		15.00	7.30	0.46	0.41
30,780	SumTotal	XES	2022-04-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP All Hands meeting in MN			8.15	4.01	0.25	0.23
30,781	SumTotal	XES	2022-04-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP COE All Hands			15.00	7.38	0.47	0.41
30,782	SumTotal	XES	2022-04-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	USSD Annual Conference-Security Committee Meeting	USSD Annual Conference & Security Committee Meeting		17.00	8.27	0.52	0.46
30,783	SumTotal	XES	2022-04-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	USSD Annual Conference-Security Committee Meeting	USSD Annual Conference & Security Committee Meeting		15.00	7.30	0.46	0.41
30,784	SumTotal	XES	2022-04-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	BSR/ASS In-Person Meeting	Baggage handling cash tip		5.00	1.95	0.12	0.11
30,785	SumTotal	XES	2022-04-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Valet Parking Tip	Fhima's Restaurant	18.00	8.76	0.56	0.49
30,786	SumTotal	XES	2022-04-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to PA	Gratuity for line personnel who cleared snow off of aircraft saving substantial costs for deicing Line service, passenger assistance and reposition aircraft due to tail winds	Penn State Aviation	20.00	7.80	0.49	0.44
30,787	SumTotal	XES	2022-04-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	execs to CO	Signature Flight Support		10.00	3.90	0.25	0.22
30,788	SumTotal	XES	2022-04-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meet with team and colleagues with leader	Housekeeping and breakfast staff tips	Embassy Suites	1.20	0.49	0.03	0.03
30,789	SumTotal	XES	2022-04-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to VI	Line service help with baggage and passengers	KIAD Signature Flight Support	5.00	1.95	0.12	0.11
30,790	SumTotal	XES	2022-04-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SGA Management Conference	Cash tip for housekeeping	Omni Hotel	6.00	0.50	0.50	0.44
30,791	SumTotal	XES	2022-04-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SGA Management Conference	Cash tip for housekeeping	Omni Hotel	14.00	3.82	3.82	3.38
30,792	SumTotal	XES	2022-04-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to VI	Line service help with baggage and passengers		5.00	1.95	0.12	0.11
30,793	SumTotal	XES	2022-04-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	RMI Decarbonization Roundtable	Tolls for driving	ERAC TOLL 354046284	4.75	1.86	0.12	0.10
30,794	SumTotal	XES	2022-04-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SLT & ELT Strategy Session	Baggage handling cash tip		5.00	1.95	0.12	0.11
30,795	SumTotal	XES	2022-04-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Trip to Denver for Phase 0 planning		RTD EAST DIA	10.50	5.17	0.33	0.29
30,796	SumTotal	XES	2022-04-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Valet Parking Tip	Fhima's Restaurant	20.00	9.73	0.62	0.55
30,797	SumTotal	XES	2022-04-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis		I70 Toll Systems	22.60	8.81	0.56	0.50
30,798	SumTotal	XES	2022-04-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Strategy Session in MN		Express Tolls	29.50	11.50	0.73	0.65
30,799	SumTotal	XES	2022-04-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis		UBER TRIP	1.50	0.58	0.04	0.03
30,800	SumTotal	XES	2022-04-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition	Ref auth code 002255Train from Airport to Larimer.	Regional Transportation District	10.50	4.02	0.82	0.73
30,801	SumTotal	XES	2022-04-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition		RTD - Regional Transportation District	10.50	4.02	0.82	0.73
30,802	SumTotal	XES	2022-04-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition		Uber	12.90	4.94	1.01	0.89
30,803	SumTotal	XES	2022-04-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Trip to Denver for Phase 0 planning		RTD DUS COM RAIL	10.50	5.17	0.33	0.29
30,804	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT/ELT Strategy Session / Apr-22	Uber Tip	UBER TRIP	5.25	2.55	0.16	0.14
30,805	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	St. Paul Hotel housekeeping	1.50	0.12	0.12	0.11
30,806	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	St. Paul Hotel housekeeping	3.50	0.95	0.95	0.85
30,807	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition	Ref Auth Code 001697Train from Downtown to Airport	Regional Transportation District	10.50	4.02	0.82	0.73
30,808	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition		RTD - Regional Transportation District	10.50	4.02	0.82	0.73
30,809	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Planning ♦ Advocate Leadership Transition		Uber	17.98	6.89	1.41	1.25
30,810	SumTotal	XES	2022-04-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Colorado	Toll while attending Contractor Safety Meeting in Colorado	RENTAL TOLL950455046	6.00	2.92	0.19	0.16
30,811	SumTotal	XES	2022-04-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to SD	Line service, passenger assistance and use of crew car	Mustang Aviation	10.00	3.90	0.25	0.22
30,812	SumTotal	XES	2022-04-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis		UBER TRIP	5.75	2.24	0.14	0.13
30,813	SumTotal	XES	2022-04-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis		UBER TRIP	3.89	1.52	0.10	0.09
30,814	SumTotal	XES	2022-04-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SLT & ELT Strategy Session	Baggage handling cash tip		5.00	1.95	0.12	0.11
30,815	SumTotal	XES	2022-04-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SLT & ELT Strategy Session	cash tip to housekeeping during the course of my stay since it was several days		20.00	7.80	0.49	0.44
30,816	SumTotal	XES	2022-05-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	AABE National Convention	AABE - American Association of Blacks in Energy	JW Marriott Tampa	15.00	6.81	0.43	0.38
30,817	SumTotal	XES	2022-05-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff to help with passenger baggage, coffee, ice	APA Signature Flight Support	10.00	3.90	0.25	0.22
30,818	SumTotal	XES	2022-05-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Planning Summit Meeting with Brian Van Abel team		I70 Toll Systems	22.60	8.81	0.56	0.50
30,819	SumTotal	XES	2022-05-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP COE Leadership Meetings			13.50	6.64	0.42	0.37
30,820	SumTotal	XES	2022-05-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	AABE National Convention	AABE - American Association of Blacks in Energy	JW Marriott Tampa	20.00	9.08	0.58	0.51
30,821	SumTotal	XES	2022-05-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistance and use of crew car	Flower Aviation	10.00	3.90	0.25	0.22
30,822	SumTotal	XES	2022-05-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to IL	Line tip		10.00	3.90	0.25	0.22
30,823	SumTotal	XES	2022-05-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to IL	Line tip		5.00	1.95	0.12	0.11
30,824	SumTotal	XES	2022-05-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	UNITE Meeting		I70 Toll Systems	22.60	8.81	0.56	0.50
30,825	SumTotal	XES	2022-05-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Uof M Carlson School of Mgmt Case Study Event		Minneapolis Marriott City Center	10.00	4.54	0.29	0.26
30,826	SumTotal	XES	2022-05-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PMP/PMO Solution Blueprint & Design Workshop		Express Tolls	29.50	11.50	0.73	0.65
30,827	SumTotal	XES	2022-05-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for van driver for ride to/from hotel	Tip for Signature van driver for ride to hotel in Boston, MA	Signature Flight Support	5.00	1.95	0.12	0.11
30,828	SumTotal	XES	2022-05-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Line service, passenger assistance Diverted due to thunderstorms	Signature Flight Support	5.00	1.95	0.12	0.11
30,829	SumTotal	XES	2022-05-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to IL	Line tip		10.00	3.90	0.25	0.22
30,830	SumTotal	XES	2022-05-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Uof M Carlson School of Mgmt Case Study Event		Minneapolis Marriott City Center	20.00	9.08	0.58	0.51
30,831	SumTotal	XES	2022-05-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistance Diverted due to thunderstorms	Signature Flight Support	10.00	3.90	0.25	0.22

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,832	SumTotal	XES	2022-05-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service and passenger luggage assistance	Signature Flight Support	10.00	3.90	0.25	0.22
30,833	SumTotal	XES	2022-05-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service and passenger luggage assistance Coffee papers and ice	Signature Flight Support	10.00	3.90	0.25	0.22
30,834	SumTotal	XES	2022-05-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy Session	E-470	18.60	9.07	0.58	0.51	
30,835	SumTotal	XES	2022-05-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meet with XE CEO	Housekeeping tip	Emery Marriott	0.90	0.37	0.02	0.02
30,836	SumTotal	XES	2022-05-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff help with passengers and baggage	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,837	SumTotal	XES	2022-05-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for FBO line staff	Tips for FBO line staff for baggage and bringing out rental cars for Executive passengers. Great service.	Five Rivers Aviation	10.00	3.90	0.25	0.22
30,838	SumTotal	XES	2022-05-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XE ESEM Budget Summit	Express Tolls	29.50	11.50	0.73	0.65	
30,839	SumTotal	XES	2022-05-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Gas IRP Deep Dive and Wildfire Tabletop	Gas IRP	9.06	4.41	0.28	0.25	
30,840	SumTotal	XES	2022-05-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Needed to take a toll road on the way to the airport	Needed to take a toll road on the way to the airport from a meeting in Denver	ERAC TOLL 557055209	0.43	0.43	0.43	0.38
30,841	SumTotal	XES	2022-05-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Needed to take a toll road on the way to the airport	Needed to take a toll road on the way to the airport from a meeting in Denver	ERAC TOLL 557055209	6.84	6.84	6.84	6.06
30,842	SumTotal	XES	2022-05-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to TX	AMA Tac Air	5.00	1.95	0.12	0.11	
30,843	SumTotal	XES	2022-05-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	How Design Live	MBTA AIRPORT	4.80	1.87	0.12	0.11	
30,844	SumTotal	XES	2022-05-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	DISTRIBUTECH 2022 Conference	Dallas Marriott Downtown	10.00	4.54	0.29	0.26	
30,845	SumTotal	XES	2022-05-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Signature Flight Support	5.00	1.95	0.12	0.11	
30,846	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to CO	Signature	10.00	3.90	0.25	0.22	
30,847	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	DISTRIBUTECH 2022 Conference	Dallas Marriott Downtown	10.00	4.54	0.29	0.26	
30,848	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	TacAir	6.00	2.34	0.15	0.13	
30,849	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	TacAir	10.00	3.90	0.25	0.22	
30,850	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	How Design Live	MBTA NORTH STATN	4.80	1.87	0.12	0.11	
30,851	SumTotal	XES	2022-05-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	light rail 414 Nicolet to MSP	MT HIAW TMV NICOLET MAL	2.50	1.23	0.08	0.07	
30,852	SumTotal	XES	2022-05-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	DISTRIBUTECH 2022 Conference	Dallas Marriott Downtown	20.00	9.08	0.58	0.51	
30,853	SumTotal	XES	2022-05-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	How Design Live	RTD EAST DIA	10.50	4.09	0.26	0.23	
30,854	SumTotal	XES	2022-05-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	In-person Career Connect Meetings in MN	Minneapolis Marriott City Center	5.00	2.27	0.14	0.13	
30,855	SumTotal	XES	2022-05-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP COE All Hands	UBER TRIP	23.00	11.32	0.72	0.64	
30,856	SumTotal	XES	2022-05-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	UI Conference - Uber ride	UBER TRIP	11.37	4.43	0.28	0.25	
30,857	SumTotal	XES	2022-05-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Boston Trip - Form/Amtri meetings	Uber driver tip	5.00	1.95	0.12	0.11	
30,858	SumTotal	XES	2022-05-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to CO	Signature	10.00	3.90	0.25	0.22	
30,859	SumTotal	XES	2022-05-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Rental toll while traveling to Denver for Safety M	RENTAL TOLL354365064	29.75	14.50	0.82	0.81	
30,860	SumTotal	XES	2022-05-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	UI Conference - Orlando, FL	UBER TRIP	9.52	3.71	0.24	0.21	
30,861	SumTotal	XES	2022-05-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	In-person Career Connect Meetings in MN	Minneapolis Marriott City Center	20.00	9.08	0.58	0.51	
30,862	SumTotal	XES	2022-05-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denver Staff Visit	RENTAL TOLL354361537	8.55	3.28	0.21	0.18	
30,863	SumTotal	XES	2022-05-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	UBER TRIP	6.41	3.12	0.20	0.18	
30,864	SumTotal	XES	2022-05-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	HR & ES Leadership Mtg MSP	KTA - TRANSA TEMP - RET	9.50	4.63	0.29	0.26	
30,865	SumTotal	XES	2022-05-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Annual UPSA Meeting	Tips for services while at UPSA meeting.	16.00	6.13	0.39	0.34	
30,866	SumTotal	XES	2022-05-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for Uber Ride	The entire trip from 5/28-6/2 was for CHRO strategy session and benefits strategy meetings	UBER TRIP	6.59	2.57	0.16	0.14
30,867	SumTotal	XES	2022-06-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Line person	5.00	1.95	0.12	0.11	
30,868	SumTotal	XES	2022-06-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	APA Signature Flight Support	5.00	1.95	0.12	0.11	
30,869	SumTotal	XES	2022-06-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to FL	road toll	5.89	2.30	0.15	0.13	
30,870	SumTotal	XES	2022-06-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Career Launch Experience	maid/concierge	15.00	6.81	0.43	0.38	
30,871	SumTotal	XES	2022-06-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fair in MN	Uber trip was on 5/57/22 but tip was not charged until 6/7/22 - May receipt is attached.	UBER TRIP	6.01	2.34	0.15	0.13
30,872	SumTotal	XES	2022-06-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Boston Form/Amtri meeting	concierge	10.00	4.54	0.29	0.26	
30,873	SumTotal	XES	2022-06-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fair in MN	RENTAL TOLL950669325	5.89	2.30	0.15	0.13	
30,874	SumTotal	XES	2022-06-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to FL	Enterprise Emergency Management Team Meeting	UBER TRIP	3.00	1.46	0.09	0.08
30,875	SumTotal	XES	2022-06-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Enterprise Emergency Management Team Meeting	Career Launch Experience	15.00	6.81	0.43	0.38	
30,876	SumTotal	XES	2022-06-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fair in MN	maid and bellman	13.96	5.45	0.35	0.31	
30,877	SumTotal	XES	2022-06-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	6/12 MN Strategy, Security & Ext. Affairs Meetings	Uber driver tip	8.99	4.37	0.28	0.25	
30,878	SumTotal	XES	2022-06-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Enterprise Emergency Management Team Meeting	Tip for Uber Driver	UBER TRIP	8.99	4.37	0.28	0.25
30,879	SumTotal	XES	2022-06-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Denver/Toll	Toll while attending meeting in Colorado	RENTAL TOLL354365064	13.45	6.56	0.42	0.37
30,880	SumTotal	XES	2022-06-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Denver/Toll	Toll while attending meeting in Colorado	10.00	3.90	0.25	0.22	
30,881	SumTotal	XES	2022-06-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to PA	Line person	10.00	3.90	0.25	0.22	
30,882	SumTotal	XES	2022-06-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for van driver for ride to/from hotel	Tips for van driver for ride to/from hotel in Burleson, Texas (F1 Worth) while transporting executives on the corporate aircraft.	Harrison Aviation	10.00	3.90	0.25	0.22
30,883	SumTotal	XES	2022-06-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for line staff for baggage handling	Tips for line staff for baggage handling in Austin, TX while transporting executives on the corporate aircraft.	Signature Flight Support	8.00	3.12	0.20	0.18
30,884	SumTotal	XES	2022-06-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Executive Protection Detail	17.00	8.27	0.52	0.46	
30,883	SumTotal	XES	2022-06-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Executive Protection Detail	10.00	3.90	0.25	0.22	
30,884	SumTotal	XES	2022-06-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to PA	Line person	10.00	3.90	0.25	0.22	
30,885	SumTotal	XES	2022-06-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Minneapolis Trip	Monthly Meetings with Direct Reports & Peers	16.30	7.15	0.45	0.40	
30,886	SumTotal	XES	2022-06-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Monthly Meetings with Direct Reports & Peers	Housekeeping and other tips	3.00	1.22	0.08	0.07	
30,887	SumTotal	XES	2022-06-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Help with passengers and baggage	APA Signature Flight Support	10.00	3.90	0.25	0.22
30,888	SumTotal	XES	2022-06-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	2.50	1.10	0.07	0.06	
30,889	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	2.50	0.97	0.06	0.05	
30,890	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	2.00	0.88	0.06	0.05	
30,891	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	2.00	0.78	0.05	0.04	
30,892	SumTotal	XES	2022-06-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Help from line with passengers and baggage	APA Signature Flight Support	10.00	3.90	0.25	0.22
30,893	SumTotal	XES	2022-06-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Union Negotiations IN MSP	turnpike in Kansas returning to Texas fr MSP	KTA - TRANSA TEMP - RET	4.00	1.95	0.12	0.11
30,894	SumTotal	XES	2022-06-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	St. Julien Hotel	7.00	3.41	0.22	0.19	
30,894	SumTotal	XES	2022-06-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line help aircraft	5.00	1.95	0.12	0.11	
30,895	SumTotal	XES	2022-06-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denver CHOL Visit	Dams SCC-GCC Meetings	RENTAL TOLL354635219	38.85	14.89	0.94	0.84
30,896	SumTotal	XES	2022-06-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dams SCC-GCC Meetings	Cash tip given to cover gratuity for 12 CCFO employee breakfasts on 7/19 and 7/20. Meal included in room rate, gratuity was not.	Insider Bar and Grill	18.00	8.76	0.56	0.49
30,897	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CCFO offsite	Cash tip given to cover gratuity for shuttle service for 12 CCFO employees from the hotel to service center and back on 7/19 and 7/20.	35.00	29.82	6.09	5.39	
30,898	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CCFO offsite	Cash tip given to cover gratuity for shuttle service for 12 CCFO employees from the hotel to service center and back on 7/19 and 7/20.	Holiday Inn Lakewood	40.00	34.08	6.96	6.16
30,899	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dams SCC-GCC Meetings	Dams SCC-GCC Meetings	15.00	7.30	0.46	0.41	
30,900	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denver Trip for Meetings	Uber driver tip - travel from Airport / home after Denver trip 6-24-22	UBER TRIP	5.58	2.18	0.14	0.12
30,901	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	General Customer and Utility Innovation Meetings	maid / concierge	15.00	6.81	0.43	0.38	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,902	SumTotal	XES	2022-06-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	OCS all day workshop Mpls		MT HIW TVM NICOLET MAL	2.50	1.23	0.08	0.07
30,903	SumTotal	XES	2022-06-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dams SCC-GCC Meetings	Dams SCC-GCC Meetings		20.00	9.73	0.62	0.55
30,904	SumTotal	XES	2022-06-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to MA	Line service, passenger assistance	North Atlantic Air	10.00	3.90	0.25	0.22
30,905	SumTotal	XES	2022-06-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	General Customer and Utility Innovation Meetings	bellman		5.00	2.27	0.14	0.13
30,906	SumTotal	XES	2022-06-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022, Personal travel Salt Lake City & Orem, UT, 6/27, 7/1 - 7/4Tip for hotel housekeeping. □	Goldener Hirsch	5.00	1.95	0.12	0.11
30,907	SumTotal	XES	2022-06-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT Strategy Session - Amarillo	Tip for Uber Driver	UBER TRIP	3.31	1.61	0.10	0.09
30,908	SumTotal	XES	2022-06-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to MA	Line service, passenger assistance	North Atlantic Air	10.00	3.90	0.25	0.22
30,909	SumTotal	XES	2022-06-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NY	Line service, passenger assistance Use of crew car	Sheltair	10.00	3.90	0.25	0.22
30,910	SumTotal	XES	2022-06-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	General Customer and Utility Innovation Meetings	maid / concierge		20.00	9.08	0.58	0.51
30,911	SumTotal	XES	2022-07-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	See description	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley, UT 6/28-7/1, 2022, Personal travel Salt Lake City & Orem, UT, 6/27, 7/1 - 7/4Tip for hotel housekeeping, 2 nights □	Stein Eriksen Lodge	10.00	3.90	0.25	0.22
30,912	SumTotal	XES	2022-07-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Turnpike Toll Returning to Ama fr MSP		KTA - TRANSA TEMP - RET	9.50	4.63	0.29	0.26
30,913	SumTotal	XES	2022-07-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Work in Denver	Work in Denver - Travel from Hotel to Downtown	RENTAL TOLL354704129	8.55	2.33	2.33	2.07
30,914	SumTotal	XES	2022-07-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meeting with direct reports in CO	Meeting with direct reports in CO	RENTAL TOLL95089117	6.00	1.58	0.10	0.09
30,915	SumTotal	XES	2022-07-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	OATT Team Larimer Workshop		LYFT INCREASE TIP	5.00	2.44	0.15	0.14
30,916	SumTotal	XES	2022-07-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car #D6202	Tip for washing CEO car	Waterway Car Wash	5.00	1.95	0.12	0.11
30,917	SumTotal	XES	2022-07-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls accrued in Rental car in Austin, TX	Rental car toll fees for car rental in Austin, TX while transporting executives on company business.	GO RENTALS AUS	33.11	12.91	0.82	0.73
30,918	SumTotal	XES	2022-07-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Work in Denver	Travel to Denver - Travel to Airport from Hotel	RENTAL TOLL354704129	13.55	3.70	3.70	3.27
30,919	SumTotal	XES	2022-07-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to MI	Line person		10.00	3.90	0.25	0.22
30,920	SumTotal	XES	2022-07-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dams SCC & GCC Meetings	Dams SCC & GCC Meetings	ERAC TOLL 557544634	6.56	3.19	0.20	0.18
30,921	SumTotal	XES	2022-07-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Q2 Reviews / Cohort 4 Orientation		E-470 TOLL BOOTH	2.90	1.32	0.08	0.07
30,922	SumTotal	XES	2022-07-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Q2 Reviews / Cohort 4 Orientation		Minneapolis Marriott City Center	10.00	4.54	0.29	0.26
30,923	SumTotal	XES	2022-07-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	New Employee Orientation	Dinner - Cash towards Uber Eats. Two dollars on charge and two dollars in cash.	Uber Eats	2.00	0.91	0.06	0.05
30,924	SumTotal	XES	2022-07-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Q2 Reviews / Cohort 4 Orientation		Minneapolis Marriott City Center	15.00	6.81	0.43	0.38
30,925	SumTotal	XES	2022-07-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	New Employee Orientation	Dinner - Cash tip left.	Cheese Cake Factory	7.00	3.18	0.20	0.18
30,926	SumTotal	XES	2022-07-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	See Description	Travel Toll-Driving from Eau Claire to DEN for Eau Claire employee recognition and front line employee meeting	RENTAL TOLL950963914	10.60	4.06	0.83	0.73
30,927	SumTotal	XES	2022-07-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Q2 Reviews / Cohort 4 Orientation			15.00	6.81	0.43	0.38
30,928	SumTotal	XES	2022-07-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Q2 Reviews / Cohort 4 Orientation		E-470 TOLL BOOTH	2.65	1.20	0.08	0.07
30,929	SumTotal	XES	2022-07-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	AGA and SGA Committee Mize Travel	Tolls related to travel for Southern Gas Association and American Gas Association committee meetings.	E 470 EXPRESS TOLLS	23.40	9.12	0.58	0.51
30,930	SumTotal	XES	2022-07-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT / ELT Strategy Session	Tip for Uber Driver	UBER TRIP	11.39	5.54	0.35	0.31
30,931	SumTotal	XES	2022-07-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT / ELT Strategy Session - CO	Tip for Uber Driver	UBER TRIP	5.59	2.72	0.17	0.15
30,932	SumTotal	XES	2022-07-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service, passenger assistance and luggage	Signature Flight Support	5.00	1.95	0.12	0.11
30,933	SumTotal	XES	2022-07-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT / ELT Strategy Session	Tip for Uber Driver	UBER TRIP	11.18	5.44	0.35	0.31
30,934	SumTotal	XES	2022-07-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT / ELT Strategy Session - CO	Tip for Uber Driver	UBER TRIP	11.08	5.39	0.34	0.30
30,935	SumTotal	XES	2022-07-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Line person		10.00	3.90	0.25	0.22
30,936	SumTotal	XES	2022-07-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service help with aircraft on early departure	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,937	SumTotal	XES	2022-07-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT / ELT Strategy Session	Tip for housekeeping	MARRIOTT MINNEAPOLIS F	11.00	5.35	0.34	0.30
30,938	SumTotal	XES	2022-07-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service help with aircraft during late night flight and storms	MSP Signature Flight Support	5.00	1.95	0.12	0.11
30,939	SumTotal	XES	2022-07-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service help with aircraft positioning and baggage	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,940	SumTotal	XES	2022-07-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for Uber Driver	Tip for Uber driver. Trip from Denver office to Airport. Ann tipped for the ride on 7/27. She added the tip the next day, that is why it is a separate charge.	UBER TRIP	5.99	2.34	0.15	0.13
30,941	SumTotal	XES	2022-07-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM Emergency Management Meeting (Team Mtl)	Tip given to Lyft Driver	LYFT INCREASE TIP	6.00	2.92	0.19	0.16
30,942	SumTotal	XES	2022-07-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	App Delivery Architecture COE Launch Summit	Aurora to DIA via E-470		5.55	2.73	0.17	0.15
30,943	SumTotal	XES	2022-08-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	App Delivery Architecture COE Launch Summit	DIA to Aurora via E-470		5.55	2.73	0.17	0.15
30,944	SumTotal	XES	2022-08-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP COE All Hands		Wilson Air Center	24.00	11.81	0.75	0.66
30,945	SumTotal	XES	2022-08-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NC	Gratuity for line service, passenger and luggage assistance.		10.00	3.90	0.25	0.22
30,946	SumTotal	XES	2022-08-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service and assistance with pass/luggage	Signature Flight Support	7.00	2.73	0.17	0.15
30,947	SumTotal	XES	2022-08-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Motorola Planning Meeting		ERAC TOLL 557839057	18.95	9.48	0.60	0.53
30,948	SumTotal	XES	2022-08-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	Line service and passenger assistance	Golden Isles Aviation	5.00	1.95	0.12	0.11
30,949	SumTotal	XES	2022-08-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to MA	Hotel shuttle for 3 passengers FBO to HotelNo rental car rented	Signature Flight Support	15.00	5.85	0.37	0.33
30,950	SumTotal	XES	2022-08-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to MD	Line service and passenger assistance	Signature Flight Support	5.00	1.95	0.12	0.11
30,951	SumTotal	XES	2022-08-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Tip line for helping with passengers and baggage	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,952	SumTotal	XES	2022-08-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Performance Management RFP	Uber Driver tip	UBER TRIP	9.37	3.66	0.23	0.21
30,953	SumTotal	XES	2022-08-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Presentations	Bringing cars plane side for passengers, passenger and luggage assist, line service	Signature Flight Support	10.00	3.90	0.25	0.22
30,954	SumTotal	XES	2022-08-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Tips for hotel stay at general negotiations		6.00	6.00	0.38	0.34
30,955	SumTotal	XES	2022-08-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Line person		10.00	3.90	0.25	0.22
30,956	SumTotal	XES	2022-08-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP Leaders meeting	E-470 tolls on way back from airport to home		8.15	4.01	0.25	0.23
30,957	SumTotal	XES	2022-08-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to Minnesota	traveling in Minnesota attending the PUC Hearing	UBER TRIP	3.00	3.00	3.00	2.66
30,958	SumTotal	XES	2022-08-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO		Line person	5.00	1.95	0.12	0.11
30,959	SumTotal	XES	2022-08-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to TX		Line person	10.00	3.90	0.25	0.22
30,960	SumTotal	XES	2022-08-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	light rail to MN all hands meeting	light rail to/from airport	MT HIW TVM LNBERG TERM	2.00	0.63	0.04	0.04

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
30,961	SumTotal	XES	2022-08-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	RT Travel to DIA for Annual C&PP Meeting	RT Tolls to DIA on E-470	E470	26.10	8.18	0.52	0.46
30,962	SumTotal	XES	2022-08-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to WI	Line service and help with passengers and luggage.	Burrows Aviation	10.00	3.90	0.25	0.22
30,963	SumTotal	XES	2022-08-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for hotel stay at LAMPAC conference	Tips for housekeeping for two night stay at Grand Harbor in Dubuque, IA while attending LAMPAC conference		6.00	6.00	0.38	0.34
30,964	SumTotal	XES	2022-08-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Line service and help with passengers and luggage.	Four Seasons	10.00	4.87	0.31	0.27
30,965	SumTotal	XES	2022-08-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to WI	light rail to MN for Staff meeting	Burrows Aviation	9.00	3.51	0.22	0.20
30,966	SumTotal	XES	2022-08-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	LOTTO group meeting in MN	LOTTO meeting in Denver to unify ES written program	MT HIAW TVM NICOLET MAL	2.50	0.78	0.05	0.04
30,967	SumTotal	XES	2022-08-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Monthly SLT Strategy Session	ERAC TOLL 557981797	10.60	5.17	0.33	0.29
30,968	SumTotal	XES	2022-08-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Monthly SLT Strategy Session	MARRIOTT	10.00	4.54	0.29	0.26
30,969	SumTotal	XES	2022-08-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Monthly SLT Strategy Session	I70 Toll Systems	22.60	8.81	0.56	0.50
30,970	SumTotal	XES	2022-08-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Monthly SLT Strategy Session	Minneapolis Marriott City Center	10.00	4.54	0.29	0.26
30,971	SumTotal	XES	2022-08-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Denver, CO	Toll while attending ES LOTO discussion group meeting in Denver, CO	UBER TRIP	5.59	2.18	0.14	0.12
30,972	SumTotal	XES	2022-08-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wash CEO Pool Car #D6202	Tip for washing CEO pool car	ERAC TOLL 557981797	8.55	4.17	0.26	0.23
30,973	SumTotal	XES	2022-08-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Tip line for help with boxes	Waterway Car Wash	5.00	1.95	0.12	0.11
30,974	SumTotal	XES	2022-08-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	ToFrom Home/Airport	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,975	SumTotal	XES	2022-08-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Housekeeping tips	E-470 TOLL BOOTH	10.80	4.91	0.31	0.28
30,976	SumTotal	XES	2022-08-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Utility Innovation Meetings	Housekeeping tips	Minneapolis Marriott City Center	15.00	6.81	0.43	0.38
30,977	SumTotal	XES	2022-08-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff tip for helping with passengers and baggage	APA Signature Flight Support	5.00	1.95	0.12	0.11
30,978	SumTotal	XES	2022-09-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Gartner D&A Summit	Gartner D&A Summit	ETOLL BGT U462459955	33.18	12.94	0.82	0.73
30,979	SumTotal	XES	2022-09-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service and passenger assistance	Colorado Jet Center	10.00	3.90	0.25	0.22
30,980	SumTotal	XES	2022-09-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Elements Hotel	Tip for housekeeping at Elements Hotel- Wescott Gas Plant	Element House Keeping	1.20	0.10	0.10	0.09
30,981	SumTotal	XES	2022-09-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Elements Hotel	Tip for housekeeping at Elements Hotel- Wescott Gas Plant	Element House Keeping	2.80	0.76	0.76	0.68
30,982	SumTotal	XES	2022-09-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend Summit	5 for maid, 2 for breakfast		7.00	3.44	0.22	0.19
30,983	SumTotal	XES	2022-09-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service and passenger assistance	Colorado Jet Center	10.00	3.90	0.25	0.22
30,984	SumTotal	XES	2022-09-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Negotiations	KTA - TRANSA TEMP - RET		4.00	1.56	0.10	0.09
30,985	SumTotal	XES	2022-09-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Negotiations	KTA - TRANSA TEMP - RET		12.50	4.87	0.31	0.27
30,986	SumTotal	XES	2022-09-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	I70 Toll Systems	22.60	8.81	0.56	0.50
30,987	SumTotal	XES	2022-09-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll charge for travel to leadership meeting	Toll charge for travel to Application Delivery leadership meeting	E 470 EXPRESS TOLLS	6.15	2.13	0.31	0.27
30,988	SumTotal	XES	2022-09-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	AGA/EEI Operations Section Fall Committee Meeting	Tip for Uber Driver	UBER TRIP	14.07	6.85	0.43	0.38
30,989	SumTotal	XES	2022-09-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend REM22; meet reports, peers	Housekeeping tips	Emery Marriott	4.00	1.63	0.10	0.09
30,990	SumTotal	XES	2022-09-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Negotiations	KTA - TRANSA TEMP - RET		17.00	6.63	0.42	0.37
30,991	SumTotal	XES	2022-09-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Hotel Worker Tips	Hampton Inn		5.00	1.95	0.12	0.11
30,992	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EY OT Security Symposium	EY OT Security Symposium	I70 Toll Systems	22.60	8.81	0.56	0.50
30,993	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EY OT Security Symposium Dinner	EY OT Security Symposium Dinner	UBER TRIP	6.14	2.39	0.15	0.13
30,994	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line service and passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
30,995	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Tip for providing DASSP DCA airport screening to meet executives scheduled line service	Jet Aviation	24.00	9.36	0.59	0.53
30,996	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Hotel Worker Tips	Hampton Inn		15.00	5.85	0.37	0.33
30,997	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Managers Summit	Light rail	MT HIAW TVM HHH TERM	2.00	1.00	0.06	0.06
30,998	SumTotal	XES	2022-09-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Train fee to downtown	ticket stub only, no price included	MT HIAW TVM HHH TERM	2.50	1.23	0.08	0.07
30,999	SumTotal	XES	2022-09-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Tip for Uber Driver	SQ MUNC	7.04	3.43	0.22	0.19
31,000	SumTotal	XES	2022-09-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Hotel Worker Tips	Hotel Tips	Hampton Inn	15.00	5.85	0.37	0.33
31,001	SumTotal	XES	2022-09-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line service and passenger assistance	Signature Flight Support	15.00	5.85	0.37	0.33
31,002	SumTotal	XES	2022-09-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to SC	Line service and passenger assistance	Atlantic Aviation	6.00	2.34	0.15	0.13
31,003	SumTotal	XES	2022-09-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line help with passenger baggage	APA Signature Flight Support	5.00	1.95	0.12	0.11
31,004	SumTotal	XES	2022-09-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to TX	Tip line staff for passenger help	AMA Tac Air/Signature	5.00	1.95	0.12	0.11
31,005	SumTotal	XES	2022-09-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	BUS ride home	MASABT RTD		5.25	2.58	0.16	0.15
31,006	SumTotal	XES	2022-09-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dreamforce Conference	Dreamforce Conference Tip for 15.99 trip	UBER* TRIP	1.00	0.39	0.02	0.02
31,007	SumTotal	XES	2022-09-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dreamforce Conference	Dreamforce Conference Tip on 27.90 trip	UBER TRIP	4.18	1.63	0.10	0.09
31,008	SumTotal	XES	2022-09-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT Strategy Session - CO	Tip for Uber Driver	UBER TRIP	10.13	4.93	0.31	0.28
31,009	SumTotal	XES	2022-09-22	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Managers Summit	light rail to MSP from downtown WPO Summit	MT HIAW TVM WAREHOUSE	0.50	0.25	0.02	0.01
31,010	SumTotal	XES	2022-09-23	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	Housekeeping tips while attending negotiations (hotel stay)	MT HIAW TVM WAREHOUSE	2.00	0.63	0.04	0.04
31,011	SumTotal	XES	2022-09-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	Housekeeping tips while attending general negotiations (hotel stay)	Signature Flight Support	10.00	3.90	0.25	0.22
31,012	SumTotal	XES	2022-09-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Housekeeping tips while attending negotiations	Housekeeping tips while attending general negotiations (hotel stay)		6.00	6.00	0.38	0.34
31,013	SumTotal	XES	2022-09-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Concierge Lounge	MARRIOTT	10.00	4.54	0.29	0.26
31,014	SumTotal	XES	2022-09-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Maid service	MARRIOTT	20.00	9.08	0.58	0.51
31,015	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Brainstorming Session at Dragos Office	Brainstorming Session at Dragos Office	I70 Toll Systems	22.60	8.81	0.56	0.50
31,016	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to GA	Parking	Marriot	5.00	1.95	0.12	0.11
31,017	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	Line service and passenger assistance	Signature Flight Support	8.00	3.12	0.20	0.18
31,018	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	Line service and passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
31,019	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to NJ	Tip line staff for passenger & baggage help. Crew car.	TEB Meridian	10.00	3.90	0.25	0.22
31,020	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll fees for site visit to Yosemite Compressor Si	Toll fees for site visit to Yosemite Compressor Site for field laptop project	ExpressToll	22.70	11.17	0.71	0.63
31,021	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Belman	MARRIOTT	10.00	4.54	0.29	0.26
31,022	SumTotal	XES	2022-09-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Maid Service		20.00	9.08	0.58	0.51
31,023	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	3Q Team Offsite	Brainstorming Session at Dragos Office - Uber trip	MN Transit	2.50	0.96	0.20	0.17
31,024	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Brainstorming Session at Dragos Office	Brainstorming Session at Dragos Office - Uber trip	UBER TRIP	8.52	3.32	0.21	0.19

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
31,025	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Deloitte SEAROR Conference	Deloitte SEAROR Conference	ERAC TOLL 461168195	5.96	2.32	0.15	0.13
31,026	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Growing Leadership of Women in Gas Strengths/Finde		RENTAL TOLL35577753	8.20	4.00	0.25	0.22
31,027	SumTotal	XES	2022-09-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Concierge lounge	MARRIOTT	20.00	9.08	0.58	0.51
31,028	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line servicepassenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
31,029	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Line servicepassenger assistance	Signature Flight Support	5.00	1.95	0.12	0.11
31,030	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to D.C.	Road toll fees	RENTAL TOLL63943561	8.70	3.39	0.22	0.19
31,031	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NJ	Line servicepassenger assistanceUse of crew car	Meridian Teterboro	12.00	4.68	0.30	0.26
31,032	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to VA	Line staff help with passengers	KIAD Jet Aviation	5.00	1.95	0.12	0.11
31,033	SumTotal	XES	2022-09-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Concierge lounge	MARRIOTT	10.00	4.54	0.29	0.26
31,034	SumTotal	XES	2022-09-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	3Q Team Offsite		MN Transit	2.50	0.96	0.20	0.17
31,035	SumTotal	XES	2022-09-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Tip for Uber Driver	UBER TRIP	7.65	3.72	0.24	0.21
31,036	SumTotal	XES	2022-09-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to VA	Line staff help with passengers	KIAD Jet Aviation	5.00	1.95	0.12	0.11
31,037	SumTotal	XES	2022-09-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line service for help with baggage	Tip to line service for help with baggage, ice, coffee	Signature Flight Support KIAD	5.00	1.95	0.12	0.11
31,038	SumTotal	XES	2022-09-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Concierge lounge	MARRIOTT	10.00	4.54	0.29	0.26
31,039	SumTotal	XES	2022-10-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Concierge lounge	MARRIOTT	10.00	4.54	0.29	0.26
31,040	SumTotal	XES	2022-10-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	XCELab Grand Opening / NMBAA 2022 Conference	Maid service		10.00	4.54	0.29	0.26
31,041	SumTotal	XES	2022-10-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CO leadership planning trip		MASABI RTD Vista Collina	10.50	5.17	0.33	0.29
31,042	SumTotal	XES	2022-10-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Vista Collina	Tip for housekeeping at Vista Collina for the Utility Perspectives Symposium- Mears Group		9.00	0.74	0.74	0.66
31,043	SumTotal	XES	2022-10-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Vista Collina	Tip for housekeeping at Vista Collina for the Utility Perspectives Symposium- Mears Group	Vista Collina	21.00	5.73	5.73	5.07
31,044	SumTotal	XES	2022-10-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CO leadership planning trip		MASABI RTD	10.50	5.17	0.33	0.29
31,045	SumTotal	XES	2022-10-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Transportation Tip to Airport - Business Travel	10/5/22 ♦ Business travel transportation tip for Uber driver to Boston Airport for return flight. Attended IPT tax conference from Oct. 2 to Oct. 5, 2022	UBER TRIP	3.00	1.32	0.08	0.07
31,046	SumTotal	XES	2022-10-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend manager assigned training	Housekeeping tips	Golden Nugget Las Vegas	4.00	1.63	0.10	0.09
31,047	SumTotal	XES	2022-10-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CO leadership planning trip		MSP AIRPORT PARKING	84.00	41.34	2.62	2.32
31,048	SumTotal	XES	2022-10-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll fees travelling to Miami at Iron conference	Toll fees travelling from Ft. Myers to Miami while leaving the Iron conference early due to Hurricane Ian.	RENTAL TOLL558481619	8.15	3.12	0.64	0.56
31,049	SumTotal	XES	2022-10-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	travel		RTD DUS COM RAIL	10.50	5.17	0.33	0.29
31,050	SumTotal	XES	2022-10-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Tip for UBER from DEN airport to hotel in downtown DEN on 10/09/22	UBER TRIP	2.55	0.99	0.06	0.06
31,051	SumTotal	XES	2022-10-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Tip for UBER from DEN airport to hotel in downtown DEN on 10/09/22	UBER TRIP	2.55	0.99	0.06	0.06
31,052	SumTotal	XES	2022-10-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Tip for UBER from DEN airport to hotel in downtown DEN on 10/09/22	UBER TRIP	5.09	1.98	0.13	0.11
31,053	SumTotal	XES	2022-10-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly company aircraft to CO for required maint.	Ride to airline terminal	West Star	5.00	1.95	0.12	0.11
31,054	SumTotal	XES	2022-10-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Ride from Larimer to Airport - Tip/PG&E Benchmark session and team mtg	UBER TRIP	2.10	0.82	0.05	0.05
31,055	SumTotal	XES	2022-10-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Ride from Larimer to Airport - Tip/PG&E Benchmark session and team mtg	UBER TRIP	2.10	0.82	0.05	0.05
31,056	SumTotal	XES	2022-10-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PG&E Benchmark Session in DEN	Ride from Larimer to Airport - Tip/PG&E Benchmark session and team mtg	UBER TRIP	4.18	1.63	0.10	0.09
31,057	SumTotal	XES	2022-10-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	TX PTAD industry meetings	Ride to Airport provided by my spouse.	ExpressToll signature	11.60	5.09	0.32	0.29
31,058	SumTotal	XES	2022-10-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to DC	Tip Line person for help with bags and passengers.		10.00	3.90	0.25	0.22
31,059	SumTotal	XES	2022-10-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	See description	Energy Impact Partners Frontier Fund MeetingQuarterly meeting to review fund performance; Xcel Energy is a limited Partner in this fund. Hotel housekeeping tip	EVEN Hotels	15.00	5.85	0.37	0.33
31,060	SumTotal	XES	2022-10-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for Signature van drive for ride to MSP	Tip for Signature van driver for ride from company hangar to MSP Terminal 1 for commercial flight to Denver	Signature Flight Support	5.00	1.95	0.12	0.11
31,061	SumTotal	XES	2022-10-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operations Excellence conference 10/13 and 10/14	Ride from conference back to airport	UBER TRIP	2.90	1.13	0.07	0.06
31,062	SumTotal	XES	2022-10-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operations Excellence conference 10/13 and 10/14	Ride from conference back to airport	UBER TRIP	2.90	1.13	0.07	0.06
31,063	SumTotal	XES	2022-10-14	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operations Excellence conference 10/13 and 10/14	Ride from conference back to airport	UBER TRIP	5.78	2.25	0.14	0.13
31,064	SumTotal	XES	2022-10-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Hotel Cleaning tip - Leadership Summit Q3		Shiny Solutions	10.00	5.00	0.32	0.28
31,065	SumTotal	XES	2022-10-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant Conference Valet Parking		Sahara	10.00	3.90	0.25	0.22
31,066	SumTotal	XES	2022-10-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meetings in MN for Gas Plant Review	Meetings in MN for Gas Plant Review	Element House Keeping	4.50	0.37	0.37	0.33
31,067	SumTotal	XES	2022-10-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meetings in MN for Gas Plant Review	Meetings in MN for Gas Plant Review	Element House Keeping	10.50	2.86	2.86	2.54
31,068	SumTotal	XES	2022-10-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff help with passengers	KAPA Signature Flight Support	5.00	1.95	0.12	0.11
31,069	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant Conference Valet Parking	Administrative Assistant Conference Valet Parking	Binions	10.00	3.90	0.25	0.22
31,070	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ES&M SLT/ELT Strategy Session	Tip for Lyft Driver	LYFT INCREASE TIP	4.00	1.95	0.12	0.11
31,071	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Tips for Valet Parking	Four Seasons	11.00	5.35	0.34	0.30
31,072	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service	Signature Flight Support	5.00	1.95	0.12	0.11
31,073	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Mia2 tip Mn/WI Team visit		Marriott	10.00	4.39	0.28	0.25
31,074	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff help with passengers	KMSP Signature Flight Support	5.00	1.95	0.12	0.11
31,075	SumTotal	XES	2022-10-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.		Minneapolis Marriott City Center	12.00	5.45	0.35	0.31
31,076	SumTotal	XES	2022-10-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant Conference Valet Parking	Administrative Assistant Conference Valet Parking	Red Rock	10.00	3.90	0.25	0.22
31,077	SumTotal	XES	2022-10-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.		Minneapolis Marriott City Center	5.00	2.27	0.14	0.13
31,078	SumTotal	XES	2022-10-20	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q3 MN Employee Reviews / CS&I Guest Speaker Mtg.		Minneapolis Marriott City Center	20.00	9.08	0.58	0.51
31,079	SumTotal	XES	2022-10-21	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Colorado	Toll while attending Transmission Project Safety Meeting in Denver, CO	RENTAL TOLL355789984	8.55	4.17	0.26	0.23
31,080	SumTotal	XES	2022-10-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	BOD Audit Committee Meeting	Home to Centennial Airport	E-470	3.85	1.69	0.11	0.09
31,081	SumTotal	XES	2022-10-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service	Signature Flight Support	5.00	1.95	0.12	0.11
31,082	SumTotal	XES	2022-10-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Train Ride from DEN to Union Station		RTD EAST DIA	10.50	5.17	0.33	0.29

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
31,083	SumTotal	XES	2022-10-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service	Signature Flight Support	5.00	1.95	0.12	0.11
31,084	SumTotal	XES	2022-10-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Clarifier conference- Uber ride tip		UBER TRIP	2.00	0.97	0.06	0.05
31,085	SumTotal	XES	2022-10-25	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tips for hotel stay at general negotiations	Tips for hotel stay during general negotiations (Doubletree-Roseville, MN)		6.00	6.00	0.38	0.34
31,086	SumTotal	XES	2022-10-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	800 Audit Committee Meeting	Centennial Airport to Home	E-470	3.85	1.69	0.11	0.09
31,087	SumTotal	XES	2022-10-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Train Ride from Union Station to DEN		RTD DUS COM RAIL	10.50	5.17	0.33	0.29
31,088	SumTotal	XES	2022-10-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CMS Benchmarking Visit	CMS Benchmarking Visit	Housekeeping at Courtyard	1.50	0.12	0.12	0.11
31,089	SumTotal	XES	2022-10-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CMS Benchmarking Visit	CMS Benchmarking Visit	Housekeeping at Courtyard	3.50	0.95	0.95	0.85
31,090	SumTotal	XES	2022-10-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Tip Line person for help with fuel and passengers.		10.00	3.90	0.25	0.22
31,091	SumTotal	XES	2022-10-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls for Madison to Chicago for WI P3 meeting	Tolls for Madison to Chicago for WI P3 meetingCost Receipt Form Attached	ENTERPRISE RENT-A-CAR	31.40	12.24	0.78	0.69
31,092	SumTotal	XES	2022-10-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CMS Field trip- tip for housekeeping	CMS Field trip- tip for housekeeping	Courtyard by Marriott	1.50	0.12	0.12	0.11
31,093	SumTotal	XES	2022-10-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CMS Field trip- tip for housekeeping	CMS Field trip- tip for housekeeping	Courtyard by Marriott	3.50	0.95	0.95	0.85
31,094	SumTotal	XES	2022-10-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to MI	Line svc, use of crew car passenger assistance	Skyway Aviation	10.00	3.90	0.25	0.22
31,095	SumTotal	XES	2022-10-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls for Chicago to Madison for WI P3 meeting	Tolls for Chicago to Madison for WI P3 meetingCost Receipt Form attached	ENTERPRISE RENT-A-CAR	12.40	4.83	0.31	0.27
31,096	SumTotal	XES	2022-10-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to Airport for Various Meetings		E 470 EXPRESS TOLLS	13.05	6.36	0.40	0.36
31,097	SumTotal	XES	2022-10-31	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	NBAA Orlando Training	NBAA Orlando Trip tolls.	RENTAL TOLL558736237	46.06	17.96	1.14	1.01
31,098	SumTotal	XES	2022-11-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	line service and passenger assistance	Signature Flight Support	10.00	3.90	0.25	0.22
31,099	SumTotal	XES	2022-11-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service help with baggage and passengers	MSP Signature Flight Support	5.00	1.95	0.12	0.11
31,100	SumTotal	XES	2022-11-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	line service and passenger assistance and expedited fueling	Signature Flight Support	15.00	5.85	0.37	0.33
31,101	SumTotal	XES	2022-11-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to GA	parking	Marriott	5.00	1.95	0.12	0.11
31,102	SumTotal	XES	2022-11-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	line service and passenger assistance and rental car for CEO	Signature Flight Support	9.00	3.51	0.22	0.20
31,103	SumTotal	XES	2022-11-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Training Trip		ExpressTol	11.60	5.09	0.32	0.29
31,104	SumTotal	XES	2022-11-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to VA	Line service help with baggage and passengers	IAD Signature Flight Support	10.00	3.90	0.25	0.22
31,105	SumTotal	XES	2022-11-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	help loading 15 boxes into aircraft, line service and passenger assistance	Signature Flight Support	20.00	7.80	0.49	0.44
31,106	SumTotal	XES	2022-11-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll charge during corporate travel	Toll charge during corporate travel	RENTAL TOLL951793864	6.00	3.00	0.19	0.17
31,107	SumTotal	XES	2022-11-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	MN Training Trip		ExpressTol	11.60	5.09	0.32	0.29
31,108	SumTotal	XES	2022-11-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Express Tolls for the month of November	ESEM SLT Monthly Strategy Session in MN	Express Tolls	22.60	8.81	0.56	0.50
31,109	SumTotal	XES	2022-11-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CEO Leadership Meeting / AABE Kick-off		INTERCONTINENTAL ST. PAUL	12.00	5.45	0.35	0.31
31,110	SumTotal	XES	2022-11-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Offsite CEO Leadership meeting	Valet tip for overnight hotel parking during CEO Leadership meeting event.	InterContinental Hotel	5.00	2.43	0.15	0.14
31,111	SumTotal	XES	2022-11-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line service found fuel cap chain issue	MSP Signature Flight Support	10.00	3.90	0.25	0.22
31,112	SumTotal	XES	2022-11-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend managers strategy session in Minneapolis	Housekeeping tips	Emery Marriott	4.50	1.84	0.12	0.10
31,113	SumTotal	XES	2022-11-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CEO Leadership Meeting / AABE Kick-off		INTERCONTINENTAL ST. PAUL	15.00	6.81	0.43	0.38
31,114	SumTotal	XES	2022-11-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	Express Tolls	22.60	8.81	0.56	0.50
31,115	SumTotal	XES	2022-11-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	InterContinental Hotel service tips	InterContinental Hotel service tips for valet and housekeeping		10.00	4.87	0.31	0.27
31,116	SumTotal	XES	2022-11-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend CEO leadership meeting	3.00 tip for November 9 Uber fare of 18.93.	UBER TRIP	3.00	1.17	0.07	0.07
31,117	SumTotal	XES	2022-11-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CEO Leadership Meeting / AABE Kick-off		INTERCONTINENTAL ST. PAUL	10.00	4.54	0.29	0.26
31,118	SumTotal	XES	2022-11-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to CO	Line service and passenger assistance	Signature Flight Support	5.00	1.95	0.12	0.11
31,119	SumTotal	XES	2022-11-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to TX	Line service help with baggage and passengers	AMA Signature Flight Support	5.00	1.95	0.12	0.11
31,120	SumTotal	XES	2022-11-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CEO Leadership Meeting in Minneapolis	Tip for Uber from MSP Airport to Downtown Leadership Meeting	UBER TRIP	9.84	3.84	0.24	0.22
31,121	SumTotal	XES	2022-11-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to TX		RENTAL TOLL951865547	13.44	5.24	0.33	0.29
31,122	SumTotal	XES	2022-11-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls for Deb Watts during FEMA Mtg	Tolls for Deb Watts while attending FEMA Regional Interagency Steering Committee meeting in Denton TX. National Rental Cars chargedCost receipt form attached	RENTAL TOLL55874666	5.60	2.18	0.14	0.12
31,123	SumTotal	XES	2022-11-12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Transportation from DEN Signature to DEN terminal	APA Signature Flight Support	5.00	1.95	0.12	0.11
31,124	SumTotal	XES	2022-11-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SAP Disaster Recovery	DR HANA Virtualization		13.00	6.40	0.41	0.36
31,125	SumTotal	XES	2022-11-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	See Description	Customer Care Leadership Forum - Ground Transportation to Denver Airport	UBER TRIP	6.70	2.57	0.52	0.46
31,126	SumTotal	XES	2022-11-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Veteran Career Event		ERAC TOLL 80NQ2F	22.32	10.88	0.69	0.61
31,127	SumTotal	XES	2022-11-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy session MN - drive to airport		E470 Expressway	2.90	1.13	0.07	0.06
31,128	SumTotal	XES	2022-11-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to TX	Line staff help with passengers	AMA Signature Flight Support	10.00	3.90	0.25	0.22
31,129	SumTotal	XES	2022-11-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Safety Strategy Mtg - Tip to Bridst Wait Staff		AC Marriott	5.00	2.44	0.15	0.14
31,130	SumTotal	XES	2022-11-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	Tip line tech for help with passengers, fuel, and luggage.	Signature	20.00	7.80	0.49	0.44
31,131	SumTotal	XES	2022-11-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Transport passengers from MSP hangar to Terminal 1 and line service help	MSP Signature Flight Support	20.00	7.80	0.49	0.44
31,132	SumTotal	XES	2022-11-17	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Strategy session MN - drive to airport		E470 Expressway	2.90	1.13	0.07	0.06
31,133	SumTotal	XES	2022-11-18	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Transportation from DEN terminal to Signature	DEN Signature Flight Support	5.00	1.95	0.12	0.11
31,134	SumTotal	XES	2022-11-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wescott Gas Plant assistance	Wescott Gas Plant assistance	Element House Keeping	6.00	0.50	0.50	0.44
31,135	SumTotal	XES	2022-11-19	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Wescott Gas Plant assistance	Wescott Gas Plant assistance	Element House Keeping	14.00	3.82	3.82	3.38
31,136	SumTotal	XES	2022-11-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to MN	Cash tip to Signature van driver for ride from terminal 2 to Xcel Hangar.	Signature Flight Support KMSP	5.00	1.95	0.12	0.11
31,137	SumTotal	XES	2022-11-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to MN	Cash tip to Signature van driver for ride to terminal.	Signature Flight Support KDEN	5.00	1.95	0.12	0.11
31,138	SumTotal	XES	2022-11-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to NJ	Cash tip to FBO van driver. Parking at Signature FBO KDEN - ride to terminal for airline flight to MSP	Signature Flight Support KDEN	5.00	1.95	0.12	0.11
31,139	SumTotal	XES	2022-11-27	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to transport executives to NJ	Tip to van driver for ride from MSP terminal to Xcel	Signature Flight Support KMSP	5.00	1.95	0.12	0.11
31,140	SumTotal	XES	2022-11-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to NYC	Line service and passenger assistance	Meridian Teterboro	10.00	3.90	0.25	0.22

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
31,141	SumTotal	XES	2022-11-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Chief Executive Officer leadership meeting	Commute to airport for CEO leadership meeting	E 470 EXPRESS TOLLS	53.50	20.86	1.32	1.17
31,142	SumTotal	XES	2022-11-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ELT Strategy Session - MSP	Tumpike Toll traveling through Kansas to MSP,Entry Plaza 017; Exit Plaza 177 Nov 29	KTA - TRANSA TEMP - RET	12.50	6.09	0.39	0.34
31,143	SumTotal	XES	2022-11-29	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Executive Protection Detail	Tip for Uber Driver	UBER TRIP	10.94	5.32	0.34	0.30
31,144	SumTotal	XES	2022-11-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ELT Strategy Session - MSP	Kansas Turnpike Toll Road Nov. 30 Entry Plaza 183; Exit Plaza 217	KTA - TRANSA TEMP - RET	4.00	1.95	0.12	0.11
31,145	SumTotal	XES	2022-11-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	PSCS Corp Analysis Drill	Tip for Lyft Driver	LYFT RIDE TUE 9AM	9.78	4.76	0.30	0.27
31,146	SumTotal	XES	2022-11-30	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Uber Trip - ITO All Hands		UBER TRIP	7.98	3.11	0.20	0.17
31,147	SumTotal	XES	2022-12-01	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to transport execs to NYC	Line service and passenger assistanceExpedited early morning services due to early arriving passenger	Meridian Teterboro	20.00	7.80	0.49	0.44
31,148	SumTotal	XES	2022-12-02	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to IA	Tipped line staff for help with passenger bags.	Signature	10.00	3.90	0.25	0.22
31,149	SumTotal	XES	2022-12-03	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend ELT Mtg in MSP - Tollway thru Kansas to TX	Entry Plaza 217 12 02 22; Exit Plaza 017 12 03 22	KTA - TRANSA TEMP - RET	17.00	8.29	0.53	0.47
31,150	SumTotal	XES	2022-12-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Line staff help with repositioning aircraft in/out of the hangar for deicing due to snow	MSP Signature Flight Support	20.00	7.80	0.49	0.44
31,151	SumTotal	XES	2022-12-05	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	uber trip	uber trip for business travel	UBER TRIP	7.58	2.96	0.19	0.17
31,152	SumTotal	XES	2022-12-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Uber from Airport to Denver office	Tip for Uber trip on 12/5/22	UBER TRIP	8.39	3.27	0.21	0.18
31,153	SumTotal	XES	2022-12-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	uber trip	uber trip for business travel	UBER TRIP	3.00	1.17	0.07	0.07
31,154	SumTotal	XES	2022-12-06	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	uber trip	uber trip for business travel	UBER TRIP	3.00	1.17	0.07	0.07
31,155	SumTotal	XES	2022-12-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to transport execs to CO	tip line service for help with passenger bags and fuel	Signature	10.00	3.90	0.25	0.22
31,156	SumTotal	XES	2022-12-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to DC for EEI Summit	uber tip	UBER TRIP	5.00	1.95	0.12	0.11
31,157	SumTotal	XES	2022-12-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	uber trip	uber trip for business travel	UBER TRIP	3.00	1.17	0.07	0.07
31,158	SumTotal	XES	2022-12-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	uber trip	uber trip for business travel	UBER TRIP	4.83	1.88	0.12	0.11
31,159	SumTotal	XES	2022-12-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM CO Town Hall / Summit Program - Session 6	Tip for Uber Driver	UBER TRIP	10.42	5.07	0.32	0.28
31,160	SumTotal	XES	2022-12-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meeting to Discuss Wildfire Mitigation	Meeting with Southern Cal Edison to Discuss Wildfire Mitigation. Uber trip from Airport to Hotel	UBER TRIP	24.75	9.65	0.61	0.54
31,161	SumTotal	XES	2022-12-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	New York Utility Week Conference	Uber driver tip - New York Utility Week Conference	UBER TRIP	6.35	2.48	0.16	0.14
31,162	SumTotal	XES	2022-12-08	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll while attending meeting in Colorado	Toll while attending new hire orientation for Wesley Sanchez in CO	RENTAL TOLL356270030	14.85	7.24	0.46	0.41
31,163	SumTotal	XES	2022-12-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM CO Town Hall / Summit Program -Session 6	Tip for Uber Driver	UBER TRIP	8.99	4.37	0.28	0.25
31,164	SumTotal	XES	2022-12-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to transport execs to FL	Line service and passenger assistance	Private Sky Aviation	10.00	3.90	0.25	0.22
31,165	SumTotal	XES	2022-12-09	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip to line staff	Tip to line staff at Private Skies Aviation for taking care of executives upon arrival in corporate aircraft	Private Skies Aviation	5.00	1.95	0.12	0.11
31,166	SumTotal	XES	2022-12-10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to transport execs to FL	Line service and passenger assistance	Private Sky Aviation	10.00	3.90	0.25	0.22
31,167	SumTotal	XES	2022-12-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp jet to transport company execs to MN	Tip line for help during snowy conditions	APA Signature Flight Support	5.00	1.95	0.12	0.11
31,168	SumTotal	XES	2022-12-13	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll fee while traveling to CO for new hire orient	Toll fee for travel to CO for new hire orientation for new employee Wesley Sanchez	RENTAL TOLL356270030	8.55	4.17	0.26	0.23
31,169	SumTotal	XES	2022-12-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	Line service and assistance with passengers	Signature Flight Support	5.00	1.95	0.12	0.11
31,170	SumTotal	XES	2022-12-15	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to transport execs to TX	passenger assistance and line service	Signature Flight Support	10.00	3.90	0.25	0.22
31,171	SumTotal	XES	2022-12-16	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to transport execs to CO	passenger assistance and line service	Signature Flight Support	5.00	1.95	0.12	0.11
31,172	SumTotal	XES	2022-12-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Rental toll for new employee orientation	Rental toll for new employee orientation in CO	RENTAL TOLL356270030	4.60	2.24	0.14	0.13
31,173	Subtotal - Travel-Tolls/Tips	XES			Travel-Tolls/Tips					5,308.33	2,305.10	202.96	179.73
31,174	TOTAL ABOVE THE LINE EXPENSES - XPS	XES								2,696,897.52	1,230,581.78	224,036.49	197,335.28
31,175	TOTAL ABOVE THE LINE EXPENSES									3,079,668.38	1,613,336.55	432,465.80	392,831.03

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
1	SumTotal	NSPM	2022-02-11	Clark, Christopher	President, NSPM	Purchasing	Conf/Seminars/Training	S-Distal Training Materials	ESim Leadership Course	Executive Leadership Course	EBLN GROUP	401.85	0		401.85	25.14	22.78	
2	SumTotal	NSPM	2022-01-04	Clark, Christopher	President, NSPM	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Registration for NARUC Conference	Registration for National Association of Regulatory Utility Commissioners (NARUC) conference.	NATL ASSN REG UTL COMM	695.00	0		695.00	44.52	39.42	
3	SumTotal	NSPM	2022-04-04	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC Rate School Event	NARUC Rate School Event	NATL ASSN REG UTL COMM	95.00	0		95.00	6.03	5.34	
4	SumTotal	NSPM	2022-05-11	Clark, Christopher	President, NSPM	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC Conference fee	National Association of Regulatory Utility Commissioners conference fee	NATL ASSN REG UTL COMM	695.00	0		695.00	44.10	39.05	
5	SumTotal	NSPM	2022-05-19	Liberkowski, Amy	RVP, Regulatory and Pricing	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Attend MARC Conference		MD AMERICA REGULATORY	840.00	0		840.00	53.30	53.30	
6	SumTotal	NSPM	2022-06-29	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	NATL ASSN REG UTL COMM	995.00	0		995.00	63.14	55.91	
7	SumTotal	NSPM	2022-08-29	Shea, Bria	RVP, Regulatory Policy	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC	Regulatory Conference	NATL ASSN REG UTL COMM	700.00	0		700.00	44.42	44.42	
8	SumTotal	NSPM	2022-08-29	Clark, Christopher	President, NSPM	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Registration for NARUC Conference	Registration for National Association of Regulatory Commissioners.	NATL ASSN REG UTL COMM	700.00	0		700.00	44.42	39.33	
9	SumTotal	NSPM	2022-01-19	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Registration for 2022 Rate School	Registration for 2022 Rate School	NATL ASSN REG UTL COMM	1,195.00	0		1,195.00	76.54	67.78	
10	SumTotal	NSPM	2022-06-20	Marshall, John I - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Registration for North Central Electrical League CEO Symposium	registration fee, attendance by employee John Marshall	NORTH CENTRAL ELECTRICAL	299.00	0		299.00	18.97	16.80	
11	Subtotal - Conf/Seminars/Training related	NSPM					Conf/Seminars/Training					6,615.85			6,615.85	421.18	384.16	
12	SumTotal	NSPM	2022-02-13	Clark, Christopher	President, NSPM	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation from hotel to airport	Transportation from hotel to airport. Purpose of travel NARUC conference.	BQ "UVC	21.63	0		21.63	1.39	1.23	
13	SumTotal	NSPM	2022-03-05	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel from business meeting in St Paul		UBER TRIP	12.24	0		12.24	0.78	0.69	
14	SumTotal	NSPM	2022-03-05	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel from business meeting in St Paul		UBER TRIP	14.68	0		14.68	0.93	0.82	
15	SumTotal	NSPM	2022-03-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel from business meeting in Minneapolis		UBER TRIP	40.47	0		40.47	2.57	2.27	
16	SumTotal	NSPM	2022-03-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel from business meeting in St Paul		UBER TRIP	3.00	0		3.00	0.19	0.17	
17	SumTotal	NSPM	2022-03-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel to business meeting in Minneapolis		UBER TRIP	31.03	0		31.03	1.97	1.74	
18	SumTotal	NSPM	2022-04-05	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	travel to work Mtg		UBER TRIP	3.00	0		3.00	0.19	0.17	
19	SumTotal	NSPM	2022-05-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School - ride to mtgs	NARUC Rate School - ride to mtgs	UBER TRIP	27.49	0		27.49	1.74	1.54	
20	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School - ride to mtgs	NARUC Rate School - ride to mtgs	UBER TRIP	18.91	0		18.91	1.20	1.06	
21	SumTotal	NSPM	2022-05-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School - ride to mtgs	NARUC Rate School - ride to mtgs	UBER TRIP	9.99	0		9.99	0.63	0.56	
22	SumTotal	NSPM	2022-05-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School - ride to mtgs	NARUC Rate School - ride to mtgs	UBER TRIP	14.99	0		14.99	0.95	0.84	
23	SumTotal	NSPM	2022-05-14	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School	NARUC Rate School	UBER TRIP	24.94	0		24.94	1.58	1.40	
24	SumTotal	NSPM	2022-05-14	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC Rate School - ride to airport	NARUC Rate School - ride to airport	UBER TRIP	45.30	0		45.30	2.87	2.56	
25	SumTotal	NSPM	2022-06-11	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Mtg w/coliab in Downtown St. Paul		UBER TRIP	9.03	0		9.03	0.57	0.51	
26	SumTotal	NSPM	2022-06-19	Liberkowski, Amy	RVP, Regulatory and Pricing	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Attend MARC Conference	Shared cab ride with Bria Shea from O'Hare to conference	CURB SVC CHICAGO	60.90	0		60.90	3.86	3.86	
27	SumTotal	NSPM	2022-06-21	Liberkowski, Amy	RVP, Regulatory and Pricing	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Attend MARC Conference		Uber	49.92	0		49.92	3.17	3.17	
28	SumTotal	NSPM	2022-07-17	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	UBER TRIP	7.19	0		7.19	0.46	0.40	
29	SumTotal	NSPM	2022-07-17	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	UBER TRIP	35.97	0		35.97	2.28	2.02	
30	SumTotal	NSPM	2022-07-20	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	UBER TRIP	29.98	0		29.98	1.90	1.68	
31	SumTotal	NSPM	2022-11-02	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Business meetings in Denver Office	Business meetings in Denver Office	UBER TRIP	35.97	0		35.97	2.28	2.02	
32	SumTotal	NSPM	2022-11-02	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Business meetings in Denver Office	Business meetings in Denver Office	UBER TRIP	7.19	0		7.19	0.46	0.40	
33	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Business meetings in Denver Office	Business meetings in Denver Office	UBER TRIP	61.14	0		61.14	3.88	3.44	
34	SumTotal	NSPM	2022-11-04	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Business meetings in Denver Office	Business meetings in Denver Office	UBER TRIP	62.34	0		62.34	3.96	3.50	
35	SumTotal	NSPM	2022-11-14	Clark, Christopher	President, NSPM	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation for airport to hotel	Transportation from airport to hotel for NARUC annual meeting.	UBER TRIP	43.92	0		43.92	2.79	2.47	
36	SumTotal	NSPM	2022-11-16	Clark, Christopher	President, NSPM	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Travel from hotel to airport. Purpose of travel NARUC annual meeting.		UBER TRIP	42.93	0		42.93	2.72	2.41	
37	SumTotal	NSPM	2022-12-06	Clark, Christopher	President, NSPM	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation for Denver Airport	Transportation from Denver airport to Xcel Headquarters.	UBER TRIP	50.30	0		50.30	3.19	2.83	
38	Subtotal - Transportation-3rd Party/Ride Share	NSPM					Transportation-3rd Party/Ride Share					764.45			764.45	48.82	43.77	
39	SumTotal	NSPM	2022-02-07	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Business Mtgs	LOG SHEET ATTACHED		121.09	207		0.58	121.09	7.76	6.87
40	SumTotal	NSPM	2022-02-17	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Business Mtgs			64.35	110		0.58	64.35	4.08	3.62
41	SumTotal	NSPM	2022-03-01	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Business Mtgs	LOG SHEET ATTACHED		444.01	759		0.58	444.01	28.17	24.95
42	SumTotal	NSPM	2022-05-02	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	April & May 2022 Mileage	LOG SHEET ATTACHED		354.51	606		0.58	354.51	22.50	19.92
43	SumTotal	NSPM	2022-06-01	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	June Business Mtgs	LOG SHEET ATTACHED		482.04	824		0.58	482.04	30.59	27.08
44	SumTotal	NSPM	2022-07-01	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	July Business Mtgs	LOG SHEET ATTACHED		472.50	796		0.62	472.50	29.98	26.55
45	SumTotal	NSPM	2022-08-01	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Business Meetings August & Sept 2022	LOG SHEET ATTACHED		2,175.00	3,480		0.62	2,175.00	138.01	122.22
46	SumTotal	NSPM	2022-10-15	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Business Meetings Oct 2022	LOG SHEET ATTACHED		899.38	1,375		0.62	899.38	54.53	48.29
47	SumTotal	NSPM	2022-12-01	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Nov and Dec 2022 Mileage for Work Mtgs	LOG SHEET ATTACHED		1,932.50	3,092		0.62	1,932.50	122.62	108.59
48	Subtotal - Transportation-Multi Trip Mileage	NSPM					Transportation-Multi Trip Mileage					6,905.38			6,905.38	438.25	388.09	
49	SumTotal	NSPM	2022-01-07	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Meet w/applied Blockchain		PWC PLAZA 4700	10.00	1		10.00	0.64	0.57	
50	SumTotal	NSPM	2022-02-15	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtg in downtown St. Paul	Parking for travel to DC to attend National Association Regulatory Commissioners conference.	ST PAUL PUBLIC WORKS PARK	4.08	1		4.08	0.26	0.23	
51	SumTotal	NSPM	2022-02-15	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel		MSP AIRPORT PARKING	74.00	3		24.67	4.74	4.20	
52	SumTotal	NSPM	2022-02-25	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Gateway Tower Grand Opening		MLPMETERSAPP 8090	8.25	1		8.25	0.52	0.46	
53	SumTotal	NSPM	2022-03-21	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtg in downtown St. Paul		ST PAUL PUBLIC WORKS PARK	18.18	1		18.18	1.15	1.02	
54	SumTotal	NSPM	2022-03-23	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtg in downtown St. Paul		ST PAUL PUBLIC WORKS PARK	4.08	1		4.08	0.26	0.23	
55	SumTotal	NSPM	2022-03-31	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting		KEEFE CO PARKING ROBERT S	8.75	1		8.75	0.56	0.49	
56	SumTotal	NSPM	2022-04-04	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Meeting in Mn		ST PAUL PUBLIC WORKS PARK	1.27	1		1.27	0.08	0.07	
57	SumTotal	NSPM	2022-04-04	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Work mtg in downtown St. Paul		ST PAUL PUBLIC WORKS PARK	3.52	1		3.52	0.22	0.20	
58	SumTotal	NSPM	2022-04-07	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting		KEEFE CO PARKING ROBERT S	8.75	1		8.75	0.56	0.56	
59	SumTotal	NSPM	2022-04-07	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtg w/NE Exec Leadership		60659 - CITY CENTER RAMP	12.00	1		12.00	0.76	0.67	
60	SumTotal	NSPM	2022-04-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtg in CH-RANDOLPH		MSP AIRPORT PARKING</							

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Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
71	SumTotal	NSPM	2022-06-23	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	8.75	1	8.75	8.75	0.56	0.56
72	SumTotal	NSPM	2022-06-23	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	St Paul Port Authority monthly meeting	St Paul Port Authority monthly meeting	IMPARC0200118U	6.00	1	6.00	6.00	0.38	0.34
73	SumTotal	NSPM	2022-06-24	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	St Paul business meeting	St Paul business meeting	ST PAUL PUBLIC WORKS PARK	4.65	1	4.65	4.65	0.30	0.26
74	SumTotal	NSPM	2022-06-30	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	8.50	1	8.50	8.50	0.54	0.54
75	SumTotal	NSPM	2022-07-07	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	8.50	1	8.50	8.50	0.54	0.54
76	SumTotal	NSPM	2022-07-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtq in City Hall	Mtq in City Hall	MPLSMETERSAPP 8090	6.25	1	6.25	6.25	0.40	0.35
77	SumTotal	NSPM	2022-07-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtq in downtown St. Paul	Mtq in downtown St. Paul	ST PAUL PUBLIC WORKS PARK	3.57	1	3.57	3.57	0.23	0.20
78	SumTotal	NSPM	2022-07-14	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	8.50	1	8.50	8.50	0.54	0.54
79	SumTotal	NSPM	2022-07-14	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtq w/Port Staff	Mtq w/Port Staff	ST PAUL PUBLIC WORKS PARK	2.40	1	2.40	2.40	0.15	0.13
80	SumTotal	NSPM	2022-07-20	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel to participate in NARUC (National Association of Regulatory Utility Commissioners)	Parking for commercial travel to participate in NARUC (National Association of Regulatory Utility Commissioners)	MSP AIRPORT PARKING	84.00	2	42.00	84.00	5.33	4.72
81	SumTotal	NSPM	2022-07-21	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.48
82	SumTotal	NSPM	2022-08-04	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
83	SumTotal	NSPM	2022-08-04	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-Parking	Transportation-Parking	Recover February 2021 Natural Gas Costs	Recover February 2021 Natural Gas Costs	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.75	0.64
84	SumTotal	NSPM	2022-08-11	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	Natural Gas Costs	Natural Gas Costs	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
85	SumTotal	NSPM	2022-08-16	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	meeting Saint Paul Downtown Alliance	meeting Saint Paul Downtown Alliance	ST PAUL PUBLIC WORKS PARK	4.65	1	4.65	4.65	0.30	0.26
86	SumTotal	NSPM	2022-08-18	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
87	SumTotal	NSPM	2022-08-25	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
88	SumTotal	NSPM	2022-09-06	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	meet with Ramsey County staff	meet with Ramsey County staff	ST PAUL PUBLIC WORKS PARK	1.27	1	1.27	1.27	0.08	0.07
89	SumTotal	NSPM	2022-09-15	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	Mediation - MN Gas Rate Case	Mediation - MN Gas Rate Case	MN ST UP ADM PMD PARK	8.00	1	8.00	8.00	8.00	8.00
90	SumTotal	NSPM	2022-09-20	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	Mediation - MN Gas Rate Case	Mediation - MN Gas Rate Case	MN ST UP ADM PMD PARK	8.00	1	8.00	8.00	8.00	8.00
91	SumTotal	NSPM	2022-09-23	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Equity Shareholder Advisory Group meeting	Equity Shareholder Advisory Group meeting	MPLSMETERSAPP 8090	8.25	1	8.25	8.25	0.52	0.46
92	SumTotal	NSPM	2022-09-26	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	meeting to review Ford project	meeting to review Ford project	MPLSMETERSAPP 8090	1.25	1	1.25	1.25	0.08	0.07
93	SumTotal	NSPM	2022-10-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mtq w/RUC & Winthrop	Mtq w/RUC & Winthrop	ST PAUL PUBLIC WORKS PARK	18.93	1	18.93	18.93	1.20	1.06
94	SumTotal	NSPM	2022-10-19	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for MN Business Partnership Meeting	Parking for MN Business Partnership Meeting	11TH & MARO RAMP 8611	6.00	1	6.00	6.00	0.38	0.34
95	SumTotal	NSPM	2022-10-30	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	build strategic relationship with customers	build strategic relationship with customers	ST PAUL PUBLIC WORKS PARK	4.65	1	4.65	4.65	0.30	0.26
96	SumTotal	NSPM	2022-10-31	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	attend Vial St Paul meeting	attend Vial St Paul meeting	ST PAUL PUBLIC WORKS PARK	4.65	1	4.65	4.65	0.30	0.26
97	SumTotal	NSPM	2022-11-02	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	work mits for Port	work mits for Port	IMPARC0200118U	10.00	1	10.00	10.00	0.63	0.56
98	SumTotal	NSPM	2022-11-07	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for radio meeting	Parking for radio meeting	MN ST UP ADM PMD PARK	5.05	1	5.05	5.05	0.32	0.28
99	SumTotal	NSPM	2022-11-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Lot Parking at Port Authority Mtq	Lot Parking at Port Authority Mtq	BALLPARK MSP	15.00	1	15.00	15.00	0.95	0.84
100	SumTotal	NSPM	2022-11-09	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CEO Leadership Meeting	Parking for CEO Leadership Meeting	LAWSON RAMP	15.00	1	15.00	15.00	0.95	0.84
101	SumTotal	NSPM	2022-11-17	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	Medtina MN Public Utilities Commission Agenda Meeting	Medtina MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
102	SumTotal	NSPM	2022-11-18	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Work mits for City	Work mits for City	ST PAUL PUBLIC WORKS PARK	10.00	1	10.00	10.00	0.63	0.56
103	SumTotal	NSPM	2022-11-22	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Port Mtq	Parking for Port Mtq	IMPARC0200118U	11.00	1	11.00	11.00	0.70	0.62
104	SumTotal	NSPM	2022-12-01	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Transportation-Parking	Transportation-Parking	MN Public Utilities Commission Agenda Meeting	MN Public Utilities Commission Agenda Meeting	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	0.48	0.42
105	SumTotal	NSPM	2022-12-05	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Mn's CEP Mtq	Parking for Mn's CEP Mtq	MPLSMETERSAPP 8090	8.25	1	8.25	8.25	0.52	0.46
106	SumTotal	NSPM	2022-12-07	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	Parking for commercial travel	MSP AIRPORT PARKING	42.00	1	42.00	42.00	2.67	2.36
107	SumTotal	NSPM	2022-12-08	Clark, Christopher	President, NSPM	Travel Related	Transportation-Parking	Transportation-Parking	Parking for meeting w/ST. Paul	Parking for meeting w/ST. Paul	LAWSON RAMP	13.00	1	13.00	13.00	0.82	0.73
108	SumTotal	NSPM	2022-12-13	Liberkowski, Amy	RVP, Regulatory and Pricing	Travel Related	Transportation-Parking	Transportation-Parking	Attend MN Rate Case evidentiary hearing	Attend MN Rate Case evidentiary hearing	Hilton Ramp	23.73	1	23.73	23.73	1.51	1.51
109	SumTotal	NSPM	2022-12-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Mn's CEP Mtq	Mn's CEP Mtq	HAWK RAMP 8070	8.00	1	8.00	8.00	0.51	0.45
110	SumTotal	NSPM	2022-12-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Transportation-Parking	Transportation-Parking	Port Authority Credit Mtq	Port Authority Credit Mtq	IMPARC0200118U	11.00	1	11.00	11.00	0.70	0.62
111	SumTotal	NSPM	2022-12-14	Liberkowski, Amy	RVP, Regulatory and Pricing	Travel Related	Transportation-Parking	Transportation-Parking	Attend MN Rate Case evidentiary hearing	Attend MN Rate Case evidentiary hearing	Hilton Ramp	23.73	1	23.73	23.73	1.51	1.51
112	Subtotal - Transportation-Parking	NSPM					Transportation-Parking					738.06			738.06	68.89	64.27
113	SumTotal	NSPM	2022-04-07	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	budget review & mtg	budget review & mtg		9.36	16	0.58	9.36	0.59	0.53
114	SumTotal	NSPM	2022-04-21	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	metro & non-metro monthly staff meeting	metro & non-metro monthly staff meeting		9.36	16	0.58	9.36	0.59	0.53
115	SumTotal	NSPM	2022-05-19	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	attend monthly staff meeting	attend monthly staff meeting		7.60	13	0.58	7.60	0.48	0.43
116	SumTotal	NSPM	2022-05-16	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	attend monthly staff meeting	attend monthly staff meeting		7.60	13	0.58	7.60	0.48	0.43
117	SumTotal	NSPM	2022-08-18	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	attend metro non-metro monthly staff meeting	attend metro non-metro monthly staff meeting		24.38	39	0.62	24.38	1.55	1.37
118	SumTotal	NSPM	2022-08-18	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	attend monthly metro non-metro staff meeting	attend monthly metro non-metro staff meeting		27.50	44	0.62	27.50	1.74	1.55
119	SumTotal	NSPM	2022-10-20	Marshall, John I - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	attend monthly metro non-metro staff meeting	attend monthly metro non-metro staff meeting		16.25	26	0.62	16.25	1.03	0.91
120	Subtotal - Transportation-Personal Car Mileage	NSPM					Transportation-Personal Car Mileage					102.05			102.05	6.46	5.73
121	SumTotal	NSPM	2022-01-20	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare	Travel-Airfare	Travel for NARUC convention	Airfare for National Association of Regulatory Utility Commissioners (NARUC) conference.	DELTA AIR 0067702319538	252.65	0	252.65	252.65	16.18	14.33
122	SumTotal	NSPM	2022-04-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	Mtq w/Condux and LDI	Mtq w/Condux and LDI	DELTA AIR 0067702089761	731.77	0	731.77	731.77	48.43	41.12
123	SumTotal	NSPM	2022-04-19	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	Flight to California for NARUC Rate School	Flight to California for NARUC Rate School	DELTA AIR 0067705093928	448.64	0	448.64	448.64	28.67	25.21
124	SumTotal	NSPM	2022-05-26	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	Representing XE in Delegation for Worlds Fair at events in Europe to secure the 2027 United States bid which will be located in Bloomington MN	Representing XE in Delegation for Worlds Fair	DELTA AIR 0067704704963	2,243.47	0	2,243.47	2,243.47	142.36	126.06
125	SumTotal	NSPM	2022-06-14	Liberkowski, Amy	RVP, Regulatory and Pricing	Travel Related	Travel-Airfare	Travel-Airfare	Attend NARUC Conference	Attend NARUC Conference	DELTA AIR 0067703093111	545.68	0	545.68	545.68	34.63	34.63
126	SumTotal	NSPM	2022-06-29	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	Mtq w/PSCO and Brett Carter - reagent accepted	Mtq w/PSCO and Brett Carter - reagent accepted	DELTA AIR 0067704331749	194.92	0	194.92	194.92	12.37	10.86
127	SumTotal	NSPM	2022-06-29	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Travel-Airfare	Travel-Airfare	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	DELTA AIR 0062334972058	217.67	0	217.67	217.67	13.81	12.23
128	SumTotal	NSPM	2022-07-01	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare	Travel-Airfare	Travel to San Diego for NARUC (National Association Regulatory Utility Commissioners).	Travel to San Diego for NARUC (National Association Regulatory Utility Commissioners).	DELTA AIR 0067704032166	595.63	0	595.63	595.63	37.80	33.37
129	SumTotal	NSPM	2022-07-13	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	NARUC Conference	NARUC Conference	DELTA AIR 0067704231476	692.30	0	692.30	692.30	43.93	39.80
130	SumTotal	NSPM	2022-08-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare	Travel-Airfare	Mtq w/Brett Carter & PSCo re. OyoCo coordination	Mtq w/Brett Carter & PSCo re. OyoCo coordination	SOUTHWEST 0267861442517	327.96	0	327.96	327.96	20.81	18.43
131	SumTotal	NSPM	2022-10-19	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for CUJ Team meeting	Travel to Denver for CUJ Team meeting	DELTA AIR 0067857443250	25.27	0	25.27	25.27	1.60	1.42
132	SumTotal	NSPM	2022-10-19	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare	Travel-Airfare	Airfare total exchange ticket fee for travel	Airfare total exchange ticket fee for travel	DELTA AIR 006216418915	357.39	0	357.39	357.39	22.68	20.08
133	SumTotal	NSPM	2022-10-25	Krug, Allen	ASSOCIATE-VP STATE REG POLICY	Travel Related	Travel-Airfare	Travel-Airfare	Travel for NARUC annual meeting	Travel for NARUC annual meeting	DELTA AIR 0067857444168	165.52	0	165.52	165.52	10.50	9.30
134	Subtotal - Travel-Airfare	NSPM					Travel-Airfare					6,798.87			6,798.87	431.87	386.14
135	SumTotal	NSPM	2022-04-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	RBC Heritage Visit w/LDI	RBC Heritage Visit w/LDI	DELTA AIR BAGGAGE FEE	70.00	0	70.00	70.00	4.44	3.93
136	SumTotal	NSPM	2022-04-12	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	RBC Heritage Visit w/LDI	RBC Heritage Visit w/LDI	DELTA AIR BAGGAGE FEE	70.00	0	70.00	70.00	4.44	3.93
137	SumTotal	NSPM	2022-04-19	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Airfare	Travel-Airfare	RBC Heritage Visit w/LDI	RBC Heritage Visit w/LDI	DELTA AIR BAGGAGE FEE	165.50	0	165.50			

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail
148	SumTotal	NSPM	2022-08-20	Liberkowsk, Amy	RVP, Regulatory and Pricing	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend MARC Conference	NARUC 2022 Summer Meeting	AGENT FEE 8900816512787	40.00	0		40.00	2.54	2.54
149	SumTotal	NSPM	2022-08-29	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	AGENT FEE 8900816514206	40.00	0		40.00	2.54	2.25
150	SumTotal	NSPM	2022-07-01	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel	Service fee for booking travel for NARUC conference.	AGENT FEE 8900816514363	45.00	0		45.00	2.86	2.53
151	SumTotal	NSPM	2022-10-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel	Service fee for booking travel to Denver for C2 meetings.	AGENT FEE 8900833865991	45.00	0		45.00	2.86	2.53
152	SumTotal	NSPM	2022-10-19	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for hotel exchange	Ticket exchange for travel from New Orleans for NARUC conference.	AGENT FEE 8900833865929	40.00	0		40.00	2.54	2.25
153	SumTotal	NSPM	2022-10-19	Clark, Christopher	President, NSPM	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel fee for travel to New Orleans	Travel to New Orleans for NARUC conference.	AGENT FEE 8900833865918	40.00	0		40.00	2.54	2.25
154	SumTotal	NSPM	2022-10-25	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business meetings in Denver Office	Business meetings in Denver Office	AGENT FEE 8900833862617	9.00	0		9.00	0.57	0.51
155	SumTotal	NSPM	2022-10-25	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business meetings in Denver Office	Business meetings in Denver Office	AGENT FEE 8900833862648	9.00	0		9.00	0.57	0.51
156	Subtotal - Travel-Airfare Service Fee	NSPM					Travel-Airfare Service Fee					443.00			443.00	28.14	26.27
157	SumTotal	NSPM	2022-03-16	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for Executive Physical	Lodging for Executive Physical.	TOWNEPLACE SUITES ROCH	15.00	0	15.00	15.00	0.96	0.85
158	SumTotal	NSPM	2022-02-13	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for NARUC conference	Lodging for National Association Regulatory Utility Commissioners (NARUC) conference	MARRIOTT MARQUIS WASH	234.00	0	234.00	234.00	14.99	13.27
159	SumTotal	NSPM	2022-02-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for NARUC conference	Lodging for National Association Regulatory Utility Commissioners (NARUC) conference	MARRIOTT MARQUIS WASH	234.00	0	234.00	234.00	14.99	13.27
160	SumTotal	NSPM	2022-03-16	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for Executive Physical	Lodging for Executive Physical.	TOWNEPLACE SUITES ROCH	136.00	0	136.00	136.00	8.71	7.71
161	SumTotal	NSPM	2022-03-16	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for Executive Physical	Lodging for Executive Physical.	TOWNEPLACE SUITES ROCH	146.00	0	146.00	146.00	9.35	8.28
162	SumTotal	NSPM	2022-05-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	229.00	0	229.00	229.00	14.53	12.87
163	SumTotal	NSPM	2022-05-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	229.00	0	229.00	229.00	14.53	12.87
164	SumTotal	NSPM	2022-05-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	229.00	0	229.00	229.00	14.53	12.87
165	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	229.00	0	229.00	229.00	14.53	12.87
166	SumTotal	NSPM	2022-05-12	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	229.00	0	229.00	229.00	14.53	12.87
167	SumTotal	NSPM	2022-06-02	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mtgs to discuss Downtown	Personal card used due to Corporate Card limit exceeded - limits have since been adjusted to prevent future use of personal card. All Receipts included along with CC statement	Jasper Hotel	229.00	0	229.00	229.00	14.53	12.87
168	SumTotal	NSPM	2022-06-21	Liberkowsk, Amy	RVP, Regulatory and Pricing	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend MARC Conference	Attend MARC Conference	RADISSON HOTELS	631.62	0	631.62	631.62	40.08	40.08
169	SumTotal	NSPM	2022-07-16	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mtgs w/Robert Carter & PSCO re. CQCs coordination	Mtgs w/Robert Carter & PSCO re. CQCs coordination	WESTIN DENVER DOWNTOWN	215.00	0	215.00	215.00	13.64	12.08
170	SumTotal	NSPM	2022-07-17	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Mtgs w/Robert Carter & PSCO re. CQCs coordination	Mtgs w/Robert Carter & PSCO re. CQCs coordination	WESTIN DENVER DOWNTOWN	215.00	0	215.00	215.00	13.64	12.08
171	SumTotal	NSPM	2022-07-17	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	HILTON SAN DIEGO AIRPORT	209.00	0	209.00	209.00	13.26	11.74
172	SumTotal	NSPM	2022-07-18	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	HILTON SAN DIEGO AIRPORT	209.00	0	209.00	209.00	13.26	11.74
173	SumTotal	NSPM	2022-08-20	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPM-W community relations meetings	NSPM-W community relations meetings	COURTYARD MARRIOTT DOWN	165.00	0	165.00	165.00	10.47	9.27
174	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Business meetings in Denver Office	Business meetings in Denver Office	HOLIDAY INN EXP DENVER	146.00	0	146.00	146.00	9.36	8.20
175	SumTotal	NSPM	2022-11-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for NARUC conference	Lodging for NARUC Conference	MARRIOTT NEW ORLEANS	224.00	0	224.00	224.00	14.21	12.59
176	SumTotal	NSPM	2022-11-15	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for NARUC conference	Lodging for NARUC conference.	MARRIOTT JW NEW ORLEAN	339.00	0	339.00	339.00	21.51	19.05
177	SumTotal	NSPM	2022-12-07	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for CUI Meeting in Denver	Lodging for Customer Innovation Utilities employee meeting	THE RITZ-CARLTON DENVE	216.00	0	216.00	216.00	13.71	12.14
178	SumTotal	NSPM	2022-03-13	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for NARUC conference	Lodging for National Association Regulatory Utility Commissioners (NARUC) conference	MARRIOTT MARQUIS WASH	34.98	0	34.98	34.98	2.34	1.98
179	SumTotal	NSPM	2022-02-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for NARUC conference	Lodging for National Association Regulatory Utility Commissioners (NARUC) conference	MARRIOTT MARQUIS WASH	34.98	0	34.98	34.98	2.34	1.98
180	SumTotal	NSPM	2022-03-16	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for Executive Physical	Lodging for Executive Physical.	TOWNEPLACE SUITES ROCH	57.65	0	57.65	57.65	3.69	3.27
181	SumTotal	NSPM	2022-05-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	22.90	0	22.90	22.90	1.45	1.29
182	SumTotal	NSPM	2022-05-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	22.90	0	22.90	22.90	1.45	1.29
183	SumTotal	NSPM	2022-05-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	22.90	0	22.90	22.90	1.45	1.29
184	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	22.90	0	22.90	22.90	1.45	1.29
185	SumTotal	NSPM	2022-05-12	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	22.90	0	22.90	22.90	1.45	1.29
186	SumTotal	NSPM	2022-06-02	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mtgs to discuss Downtown	Personal card used due to Corporate Card limit exceeded - limits have since been adjusted to prevent future use of personal card. All Receipts included along with CC statement	Jasper Hotel	24.80	0	24.80	24.80	1.57	1.39
187	SumTotal	NSPM	2022-07-16	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mtgs w/Robert Carter & PSCO re. CQCs coordination	Mtgs w/Robert Carter & PSCO re. CQCs coordination	WESTIN DENVER DOWNTOWN	33.86	0	33.86	33.86	2.15	1.90
188	SumTotal	NSPM	2022-07-17	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Mtgs w/Robert Carter & PSCO re. CQCs coordination	Mtgs w/Robert Carter & PSCO re. CQCs coordination	WESTIN DENVER DOWNTOWN	33.86	0	33.86	33.86	2.15	1.90
189	SumTotal	NSPM	2022-07-17	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	HILTON SAN DIEGO AIRPORT	26.54	0	26.54	26.54	1.68	1.49
190	SumTotal	NSPM	2022-07-18	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	HILTON SAN DIEGO AIRPORT	26.54	0	26.54	26.54	1.68	1.49
191	SumTotal	NSPM	2022-08-20	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM-W community relations meetings	NSPM-W community relations meetings	COURTYARD MARRIOTT DOWN	50.21	0	50.21	50.21	3.19	2.82
192	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business meetings in Denver Office	Business meetings in Denver Office	HOLIDAY INN EXP DENVER	23.00	0	23.00	23.00	1.46	1.29
193	SumTotal	NSPM	2022-11-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for NARUC conference	Lodging for NARUC Conference	MARRIOTT NEW ORLEANS	39.30	0	39.30	39.30	2.49	2.21
194	SumTotal	NSPM	2022-11-15	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for NARUC conference	Lodging for NARUC conference.	MARRIOTT JW NEW ORLEAN	50.99	0	50.99	50.99	3.34	2.87
195	SumTotal	NSPM	2022-12-07	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for CUI Meeting in Denver	Lodging for Customer Innovation Utilities employee meeting	THE RITZ-CARLTON DENVE	34.02	0	34.02	34.02	2.16	1.91
196	SumTotal	NSPM	2022-05-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	3.14	0	3.14	3.14	0.20	0.18
197	SumTotal	NSPM	2022-05-09	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	3.14	0	3.14	3.14	0.20	0.18
198	SumTotal	NSPM	2022-05-10	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	3.14	0	3.14	3.14	0.20	0.18
199	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	3.14	0	3.14	3.14	0.20	0.18
200	SumTotal	NSPM	2022-05-12	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Attended NARUC Spring Rate School	Attended NARUC Spring Rate School	Marriott	3.14	0	3.14	3.14	0.20	0.18
201	SumTotal	NSPM	2022-11-15	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging for NARUC conference	Lodging for NARUC conference.	MARRIOTT JW NEW ORLEAN	5.93	0	5.93	5.93	0.38	0.33
202	Subtotal - Travel-Hotel	NSPM					Travel-Hotel					5,315.48			5,315.48	337.82	303.75
203	SumTotal	NSPM	2022-03-16	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Hotel booking fee for lodging for executive physical.	AGENT FEE 8900816513833	45.00	0	45.00	45.00	2.86	2.55
204	SumTotal	NSPM	2022-06-08	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agency fee reserve hotel	Travel agency fee reserve hotel because deadline was passed for NCEA conf	AGENT FEE 8900816511026	27.00	0	27.00	27.00	1.71	1.52
205	SumTotal	NSPM	2022-06-29	Marshall, John	RVP, Comm Rel & Foundation	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agency fee on hotel for NCEA conf	Travel agency fee on hotel for NCEA conf	AGENT FEE 8900816514177	9.00	0	9.00	9.00	0.57	0.51
206	SumTotal	NSPM	2022-06-04	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for Indiana in La Crosse, WI for Community Relations Conference	Hotel booking fee for Indiana in La Crosse, WI for Community Relations Conference	AGENT FEE 8900817290491	45.00	0	45.00	45.00	2.86	2.55
207	SumTotal	NSPM	2022-11-28	Clark, Christopher	President, NSPM	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Hotel booking fee for lodging for NARUC Annual meeting.	AGENT FEE 8900833867433	45.00	0	45.00	45.00	2.86	2.53
208	Subtotal - Travel-Hotel Service Fee	NSPM					Travel-Hotel Service Fee					171.00			171.00	10.88	9.62
209	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Other	Travel-Other	Business meetings in Denver Office	Business meetings in Denver Office	AGENT FEE 8900833864066	40.00	0	40.00	40.00	2.54	2.25
210	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE*VP STATE REG POLICY	Travel Related	Travel-Other	Travel-Other	Business meetings in Denver Office	Business meetings in Denver Office	DELTA AIR 006758113274	65.66	0	65.66	65.66	4.17	3.69
211	Subtotal - Travel-Other	NSPM					Travel-Other					105.66			105.66	6.70	5.94
212	SumTotal	NSPM	2022-11-14	Clark, Christopher	President, NSPM	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for transportation	Tip for transportation from airport to hotel for NARUC annual meeting	UBER TRIP	10.98	0	10.98	10.98	0.70	0.62
213	Subtotal - Travel-Tolls/Tips	NSPM					Travel-Tolls/Tips					10.98			10.98	0.70	0.62
214	TOTAL ABOVE THE LINE TRAVEL EXPENSES - NSPM	NSPM										28,305.78			28,305.78	1,828.38	1,638.20
215	SumTotal	NSPM	2022-01-06	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non-Emp)	S-Bus Meal (Non-Emp)	Mtg w/former GreaterMSP to discuss Applied Blockchain	Mtg w/former GreaterMSP staff to discuss Applied Blockchain meeting	MURRAY'S RESTAURANT	70.37	4	17.59	70.37	4.51	3.99
216	SumTotal	NSPM															

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
221	SumTotal	NSPM	2022-02-08	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port Leadership Transition	Mtg to discuss Port Leadership Transition	COSETTA INC	39.41	3	13.14	39.41	2.50	2.34
222	SumTotal	NSPM	2022-03-11	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtge Harvard Government Lab re: Public Safety	Mtge Harvard Government Lab re: Public Safety	SO "SUN STREET BREADS	29.65	2	14.82	29.65	1.88	1.67
223	SumTotal	NSPM	2022-03-18	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port Agenda and Transition	Mtg to discuss Port Agenda and Transition	GREEN MILL - ST PAUL	18.51	2	9.26	18.51	1.17	1.04
224	SumTotal	NSPM	2022-03-21	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Mtg to Securian Financial	Introduction Mtg to Securian Financial	HERBIES 5713009	29.11	3	9.70	29.11	1.85	1.64
225	SumTotal	NSPM	2022-03-25	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port President	Mtg to discuss Port President	TST "MASON JAR KITCHEN	33.96	2	16.98	33.96	2.15	1.91
226	SumTotal	NSPM	2022-03-30	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss VSP Leadership Changes	Mtg to discuss VSP Leadership Changes	LYONS PUB	47.90	2	23.95	47.90	3.04	2.69
227	SumTotal	NSPM	2022-03-31	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	mentoring Job Search Post-Education	mentoring Job Search Post-Education	COLOSSAL CAFE GRAND	36.85	2	18.43	36.85	2.34	2.07
228	SumTotal	NSPM	2022-04-06	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review conservation projects	review conservation projects	COLOSSAL CAFE GRAND	21.82	2	10.91	21.82	1.38	1.23
229	SumTotal	NSPM	2022-04-07	Clark, Christopher	President, NSPM	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch w/Scott Consultants	Lunch w/Charles Sutton - Sutton Consultants.	MURRAY'S RESTAURANT	38.00	3	12.67	38.00	2.41	2.14
230	SumTotal	NSPM	2022-04-19	Clark, Christopher	President, NSPM	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Consultant luncheon	Consultant luncheon	DOWNTOWNER WOODFIRE GR	19.45	2	9.72	19.45	1.23	1.09
231	SumTotal	NSPM	2022-04-20	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Rent Stabilization Stakeholder Group	Rent Stabilization Stakeholder Group	BALDAMAR	107.38	4	26.84	107.38	6.81	6.03
232	SumTotal	NSPM	2022-04-21	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with CEE to discuss Regulatory Matters	Lunch with CEE to discuss Regulatory Matters	TST "SAWATDEE THAI RESTAU	51.15	2	25.57	51.15	3.25	2.87
233	SumTotal	NSPM	2022-04-30	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss East Metro Public Safety	Mtg to discuss East Metro Public Safety	BOY STREET BURGER DIVE	49.23	3	16.41	49.23	3.12	2.77
234	SumTotal	NSPM	2022-05-03	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Intro Mtg w/when President of Mpls BOMA	Intro Mtg w/when President of Mpls BOMA	SO "NDA AT IDS CENTER	34.57	2	17.29	34.57	2.19	1.94
235	SumTotal	NSPM	2022-05-03	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Meet Mpls Org	Mtg to discuss Meet Mpls Org	COLOSSAL CAFE GRAND	35.17	2	17.59	35.17	2.23	1.98
236	SumTotal	NSPM	2022-05-05	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Exit mtg w/Corp Comm Employee Leaving	Exit mtg w/Corp Comm Employee Leaving	DAMICO & SONS-GAVIDME	25.05	2	12.53	25.05	1.59	1.41
237	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss Xcel Energy w/NUARC Colleagues	Discuss Xcel Energy w/NUARC Colleagues	PECHES CORONADO CA	110.00	6	22.00	110.00	6.98	6.18
238	SumTotal	NSPM	2022-05-19	Clark, Christopher B - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting w/Southern Minnesota Municipal Power Agency	Meeting w/Southern Minnesota Municipal Power Agency	PANERA BREAD #60720 D	30.09	11	2.73	30.09	1.91	1.69
239	SumTotal	NSPM	2022-05-24	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg post UST event to discuss \$200M campus expansion project and energy vision	Mtg post UST event to discuss \$200M campus expansion project and energy vision	OLIVER S	45.00	5	9.00	45.00	2.86	2.53
240	SumTotal	NSPM	2022-05-27	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/SLP Paul Seives Board Member	Mtg w/SLP Paul Seives Board Member	SKINNER S PUB	23.57	2	11.79	23.57	1.50	1.32
241	SumTotal	NSPM	2022-06-03	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtgs to discuss Downtown Fargo Office Space	Mtgs to discuss Downtown Fargo Office Space	JASPER HOTEL F AND B	72.95	4	18.24	72.95	4.63	4.10
242	SumTotal	NSPM	2022-06-10	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss career opportunities within XE & Community	Discuss career opportunities within XE & Community	MURRAY'S RESTAURANT	45.74	2	22.87	45.74	2.90	2.57
243	SumTotal	NSPM	2022-06-19	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosted members of the delegation for discussion about XE, energy and world's fair	Hosted members of the delegation for discussion about XE, energy and world's fair	CAFE DU CADRAN	135.98	8	17.00	135.98	8.63	7.64
244	SumTotal	NSPM	2022-06-24	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	St Paul Port Authority monthly meeting	St Paul Port Authority monthly meeting	TST "THE PILBOX TAVERN	2.75	2	1.38	2.75	0.17	0.15
245	SumTotal	NSPM	2022-06-27	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/when DEED Commissioner to discuss XE	Mtg w/when DEED Commissioner to discuss XE	TST "LONGFELLOW GRILL	40.34	2	20.17	40.34	2.56	2.27
246	SumTotal	NSPM	2022-07-11	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioner to discuss XE	Commissioner to discuss XE	LYONS PUB	36.70	2	18.35	36.70	2.33	2.06
247	SumTotal	NSPM	2022-07-14	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Turheim Energy Opportunity	Mtg to discuss Turheim Energy Opportunity	DOWNTOWNER WOODFIRE GR	45.04	2	22.52	45.04	2.86	2.53
248	SumTotal	NSPM	2022-09-06	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review Ramsey County draft	review Ramsey County draft	LOON CAFE	14.95	8	1.87	14.95	0.95	0.84
249	SumTotal	NSPM	2022-09-12	Clark, Christopher	President, NSPM	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Meeting	Introduction meeting w/NN Trucking CEO.	FOUR SEASONS MARA REST	31.08	2	15.54	31.08	1.97	1.75
250	SumTotal	NSPM	2022-10-06	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	4Q Check-in for CFFM Effort	4Q Check-in for CFFM Effort	COLOSSAL CAFE GRAND	36.45	3	12.15	36.45	2.31	2.05
251	SumTotal	NSPM	2022-10-12	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/potential XE applicant to discuss company	Mtg w/potential XE applicant to discuss company	COLOSSAL CAFE GRAND	32.83	2	16.41	32.83	2.08	1.84
252	SumTotal	NSPM	2022-10-13	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review conservation projects & Tasea Project	review conservation projects & Tasea Project	COLOSSAL CAFE GRAND	34.62	3	11.54	34.62	2.20	1.95
253	SumTotal	NSPM	2022-10-27	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Visit St Paul exec committee review	Visit St Paul exec committee review for change in president in 2023	COSETTA INC	45.15	5	9.03	45.15	2.86	2.54
254	SumTotal	NSPM	2022-10-31	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pre Board Mtg Coffee w/VSP Chair	Pre Board Mtg Coffee w/VSP Chair	MHC CULINARY GROUP	5.18	2	2.59	5.18	0.33	0.29
255	SumTotal	NSPM	2022-11-22	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Mpls Downtown Voz Chair	Mtg to discuss Mpls Downtown Voz Chair	WESTIN MINNEAPOLIS FB	46.63	2	23.32	46.63	2.96	2.62
256	SumTotal	NSPM	2022-01-06	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/when GreaterMSP to discuss Applied Blockchain meeting	Mtg w/when GreaterMSP to discuss Applied Blockchain meeting	MURRAY'S RESTAURANT	18.50	4	4.62	18.50	1.18	1.05
257	SumTotal	NSPM	2022-01-13	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	discuss Acelled Blockch	discuss Acelled Blockch	SKINNER S PUB	8.00	2	4.00	8.00	0.51	0.45
258	SumTotal	NSPM	2022-01-14	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/when City Public Affairs Rtr: CFF Coalition	Mtg w/when City Public Affairs Rtr: CFF Coalition	TST "GROVELAND TAP	20.00	3	6.67	20.00	1.28	1.13
259	SumTotal	NSPM	2022-01-18	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss VSP Board Leadership Issues/ITEMIZED INCLUDED	Mtg to discuss VSP Board Leadership Issues/ITEMIZED INCLUDED	SHAMROCKS IRISH NOOK	8.00	2	4.00	8.00	0.51	0.45
260	SumTotal	NSPM	2022-01-19	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/SCAAC President to discuss departure & Port	Mtg w/SCAAC President to discuss departure & Port	DOWNTOWNER WOODFIRE GR	10.00	2	5.00	10.00	0.64	0.57
261	SumTotal	NSPM	2022-01-26	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	discuss Rice St Project	discuss Rice St Project	FOOD DE CHAO MINNEAPOLIS	10.00	2	5.00	10.00	0.64	0.57
262	SumTotal	NSPM	2022-01-27	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss KA development coordination	Mtg to discuss KA development coordination	TIFFANY SPORTS LOUNGE	7.00	3	2.33	7.00	0.45	0.40
263	SumTotal	NSPM	2022-02-02	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Year and mtg w/STOT Board Members	Year and mtg w/STOT Board Members	SO "GREEN & THE GRAN	6.04	2	3.02	6.04	0.39	0.34
264	SumTotal	NSPM	2022-02-08	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Leadership Transition	Mtg to discuss Port Leadership Transition	COSETTA INC	15.00	3	5.00	15.00	0.96	0.85
265	SumTotal	NSPM	2022-02-17	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Authority Agenda	Mtg to discuss Port Authority Agenda	TST "GROVELAND TAP	5.00	2	2.50	5.00	0.32	0.28
266	SumTotal	NSPM	2022-03-11	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtge Harvard Government Lab re: Public Safety	Mtge Harvard Government Lab re: Public Safety	SO "SUN STREET BREADS	6.00	2	3.00	6.00	0.38	0.34
267	SumTotal	NSPM	2022-03-18	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Agenda and Transition	Mtg to discuss Port Agenda and Transition	GREEN MILL - ST PAUL	7.00	2	3.50	7.00	0.44	0.39
268	SumTotal	NSPM	2022-03-21	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Introduction Mtg to Securian Financial	Introduction Mtg to Securian Financial	HERBIES 5713009	20.00	3	6.67	20.00	1.27	1.12
269	SumTotal	NSPM	2022-03-25	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port President	Mtg to discuss Port President	TST "MASON JAR KITCHEN	7.00	2	3.50	7.00	0.44	0.39
270	SumTotal	NSPM	2022-03-30	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss VSP Leadership Changes	Mtg to discuss VSP Leadership Changes	LYONS PUB	8.00	2	4.00	8.00	0.51	0.45
271	SumTotal	NSPM	2022-03-31	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	mentoring Job Search Post-Education	mentoring Job Search Post-Education	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
272	SumTotal	NSPM	2022-04-06	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review conservation projects	review conservation projects	COLOSSAL CAFE GRAND	6.00	2	3.00	6.00	0.38	0.34
273	SumTotal	NSPM	2022-04-20	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Rent Stabilization Stakeholder Group	Rent Stabilization Stakeholder Group	BALDAMAR	22.00	4	5.50	22.00	1.40	1.24
274	SumTotal	NSPM	2022-04-30	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss East Metro Public Safety	Mtg to discuss East Metro Public Safety	BOY STREET BURGER DIVE	10.00	3	3.33	10.00	0.63	0.56
275	SumTotal	NSPM	2022-05-03	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Intro Mtg w/when President of Mpls BOMA	Intro Mtg w/when President of Mpls BOMA	SO "NDA AT IDS CENTER	8.00	2	4.00	8.00	0.51	0.45
276	SumTotal	NSPM	2022-05-03	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Meet Mpls Org	Mtg to discuss Meet Mpls Org	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
277	SumTotal	NSPM	2022-05-05	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Exit mtg w/Corp Comm Employee Leaving	Exit mtg w/Corp Comm Employee Leaving	DAMICO & SONS-GAVIDME	3.00	2	1.50	3.00	0.19	0.17
278	SumTotal	NSPM	2022-05-11	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss Xcel Energy w/NUARC Colleagues	Discuss Xcel Energy w/NUARC Colleagues	PECHES CORONADO CA	40.00	5	8.00	40.00	2.54	2.25
279	SumTotal	NSPM	2022-05-24	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg post UST event to discuss \$200M campus expansion project and energy vision	Mtg post UST event to discuss \$200M campus expansion project and energy vision	OLIVER S	30.00	5	6.00	30.00	1.90	1.69
280	SumTotal	NSPM	2022-06-03	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtgs to discuss Downtown Fargo Office Space	Mtgs to discuss Downtown Fargo Office Space	JASPER HOTEL F AND B	13.00	4	3.25	13.00	0.82	0.73
281	SumTotal	NSPM	2022-06-10	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss career opportunities within XE & Community	Discuss career opportunities within XE & Community	MURRAY'S RESTAURANT	10.00	2	5.00	10.00	0.63	0.56
282	SumTotal	NSPM	2022-06-24	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	St Paul Port Authority monthly meeting	St Paul Port Authority monthly meeting	TST "THE PILBOX TAVERN	8.00	2	4.00	8.00	0.51	0.45
283	SumTotal	NSPM	20														

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
292	SumTotal	NSPM	2022-08-16	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Review St Paul Downtown		THE BULLDOG LOWERTOWN	35.60	4	8.90	35.60	2.38	2.00
293	SumTotal	NSPM	2022-09-06	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ramsey County draft		LOON CAFE	8.75	8	1.09	8.75	0.56	0.49
294	SumTotal	NSPM	2022-09-26	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ford project with Ryan Companies		CANOPY BY HILTON MINNEAPOLIS	11.50	4	2.88	11.50	0.73	0.65
295	SumTotal	NSPM	2022-09-26	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ford project with Ryan Companies		CANOPY BY HILTON MINNEAPOLIS	57.18	4	14.29	57.18	3.63	3.21
296	SumTotal	NSPM	2022-10-06	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Q4 Check-in for CFFM Effort	Q4 Check-in for CFFM Effort	COLOSSAL CAFE GRAND	7.00	3	2.33	7.00	0.44	0.39
297	SumTotal	NSPM	2022-10-12	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/potential XE applicant to discuss company	Mtg w/potential XE applicant to discuss company	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
298	SumTotal	NSPM	2022-10-13	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review conservation projects & Isasca Project	review conservation projects & Isasca Project	COLOSSAL CAFE GRAND	8.00	3	2.67	8.00	0.51	0.45
299	SumTotal	NSPM	2022-10-17	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss VSP President changes with Board Chair	Discuss VSP President changes with Board Chair	OBBS SPORTS BAR & GRILL	8.00	2	4.00	8.00	0.51	0.45
300	SumTotal	NSPM	2022-10-27	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Visit St Paul exec committee review	Visit St Paul exec committee review for change in president in 2023	COSETTA INC	25.00	5	5.00	25.00	1.59	1.40
301	SumTotal	NSPM	2022-11-22	Marshall, John	RVP, Comm Rel & Foundation	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Mpls Downtown Vice Chair	Mtg to discuss Mpls Downtown Vice Chair	WESTIN MINNEAPOLIS FB	10.00	2	5.00	10.00	0.63	0.56
302	Subtotal - Meal-Business (Emp/Non Emp)	NSPM					Meal-Business (Emp/Non Emp)					2,286.16			2,286.16	145.29	128.87
303	SumTotal	NSPM	2022-08-04	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recovery of February 2021 Natural Gas Costs	Attend hearing on Petition to Recover February 2021 Natural Gas Costs	FRESH - TOWN SQUARE	5.00	4	1.25	5.00	0.00	4.43
304	SumTotal	NSPM	2022-12-09	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal during University Presentation	Meal during University Presentation	TST SLICED	6.00	1	6.00	6.00	0.38	0.34
305	SumTotal	NSPM	2022-12-20	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during Clayton Mpls	Lunch following 6 hour drive to/from Clayton	LA PLAZA FIESTA	6.00	1	6.00	6.00	0.38	0.34
306	SumTotal	NSPM	2022-05-10	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at NARUC Rate School	Travel Meal at NARUC Rate School	COSTA AZUL CORONADO	55.33	2	27.66	55.33	3.51	3.11
307	SumTotal	NSPM	2022-05-10	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at NARUC Rate School	Travel Meal at NARUC Rate School	IL FORNADO - CORONADO	50.00	2	25.00	50.00	3.17	2.81
308	SumTotal	NSPM	2022-06-20	Liberkowski, Amy	RVP, Regulatory and Pricing	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference	Attend MARC Conference	FLINI RESTAURANT	14.00	1	14.00	14.00	0.89	0.89
309	SumTotal	NSPM	2022-06-21	Liberkowski, Amy	RVP, Regulatory and Pricing	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference	Attend MARC Conference	AUNTE ANNIS	9.49	1	9.49	9.49	0.60	0.60
310	SumTotal	NSPM	2022-06-21	Liberkowski, Amy	RVP, Regulatory and Pricing	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference	Attend MARC Conference	HOT DOG EXPRESS T2 ORD	8.39	1	8.39	8.39	0.53	0.53
311	SumTotal	NSPM	2022-07-17	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	PANORAMA BAR & GRILL	78.81	2	39.41	78.81	5.00	4.43
312	SumTotal	NSPM	2022-07-18	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	PANORAMA BAR & GRILL	20.16	1	20.16	20.16	1.28	1.13
313	SumTotal	NSPM	2022-07-18	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	TOM HAMS LIGHTHOUSE	40.62	3	12.54	40.62	2.58	2.28
314	SumTotal	NSPM	2022-07-18	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	TST CLAYTON S GALLEY	18.51	1	18.51	18.51	1.17	1.04
315	SumTotal	NSPM	2022-07-19	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	PANORAMA BAR & GRILL	28.71	1	28.71	28.71	1.82	1.61
316	SumTotal	NSPM	2022-07-19	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting	NARUC 2022 Summer Meeting	STONE BREWERY	60.17	2	30.09	60.17	3.82	3.38
317	SumTotal	NSPM	2022-08-04	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recovery of February 2021 Natural Gas Costs	Attend hearing on Petition to Recover February 2021 Natural Gas Costs	FRESH - TOWN SQUARE	68.72	4	17.18	68.72	68.72	60.86
318	SumTotal	NSPM	2022-08-26	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mtg w/ND Officials	Mtg w/ND Officials	JASPER HOTEL	19.36	1	19.36	19.36	1.23	1.09
319	SumTotal	NSPM	2022-08-31	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while attending Denver staff meeting		MSP CADDEN FOOD 675162	12.83	1	12.83	12.83	0.81	0.72
320	SumTotal	NSPM	2022-08-31	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN & CO community alignment mtg		INTERMISSION CAFE	16.99	1	16.99	16.99	1.08	0.95
321	SumTotal	NSPM	2022-11-03	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meetings in Denver Office	Business meetings in Denver Office	SUBWAY 27427	17.73	1	17.73	17.73	1.13	1.00
322	SumTotal	NSPM	2022-11-04	Krug, Allen	ASSOCIATE VP STATE REG POLICY	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meetings in Denver Office	Business meetings in Denver Office	CNF DENVER CHOP HOUSE	62.70	1	62.70	62.70	3.98	3.52
323	SumTotal	NSPM	2022-12-09	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during University Presentation	Meal during University Presentation	TST SLICED	26.28	1	26.28	26.28	1.67	1.48
324	SumTotal	NSPM	2022-12-20	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch following 6 hour drive to/from Clayton	Lunch following 6 hour drive to/from Clayton	LA PLAZA FIESTA	22.41	1	22.41	22.41	1.42	1.26
325	SumTotal	NSPM	2022-06-02	Marshall, John	RVP, Comm Rel & Foundation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Mtg to discuss Downtown Fargo Office Space	Personal card used due to Corporate Card limit exceeded - Hotels have since been adjusted to prevent Jasper Hotel	Jasper Hotel	10.00	0	10.00	10.00	0.63	0.56
326	Subtotal - Meal-Travel	NSPM					Meal-Travel					658.21			658.21	119.81	98.36
327	TOTAL ABOVE THE LINE MEAL EXPENSES - where	NSPM										2,944.37			2,944.37	265.19	227.82
328	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - where	NSPM										31,259.15			31,259.15	2,076.48	1,863.22
329	SumTotal	XES	2022-01-28	Jackson, Alice K - Executive Assistant	ASSISTANT EXECUTIVE	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	Educational Conference	PowerPoint educational conference held by SkillPath. To be attended by Scott Watson.	SKILLPATH / NATIONAL EUCI	99.00	0	99.00	31.02	1.99	1.76
330	SumTotal	XES	2022-02-15	Lynch, Jeff R - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	NARUC Winter Policy Summit 2022	Hannah Crites Conference	DRUGALL	1,295.00	0	1,295.00	584.92	32.34	28.64
331	SumTotal	XES	2022-04-14	Sample, James	VP, CSO	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	Citizen Strengths 34		EVICAL	51.44	0	51.44	20.05	4.27	1.13
332	SumTotal	XES	2022-04-17	Sample, James	VP, CSO	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	SACA		ISACA	175.00	0	175.00	68.22	4.33	3.83
333	SumTotal	XES	2022-04-22	Sample, James	VP, CSO	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	Citizen Strengths 34	CREDIT	DRUGALL	-51.44	0	-51.44	-20.05	-4.27	-1.13
334	SumTotal	XES	2022-05-23	Chamberlain, Greg	VP, Clean Fuels	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	Technical Conference		GREAT SOUTHERN PRESS	382.17	0	382.17	167.75	10.64	9.43
335	SumTotal	XES	2022-09-29	Dubois, Francois	VP Enterprise Res & Leo Striv	Purchasing	Conf/Seminar/Training	S-Digital Training Materials	Continuing Education Class	Continuing Education Class/Red Udon Lesson Order #AKGPF09R09	STATE BAR TV-CLE WEB	65.00	0	65.00	25.40	1.61	1.43
336	SumTotal	XES	2022-01-11	Velazquez-Hernandez, Holie J - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	For required continuing legal education	Continuing Legal Education: 2021 Mid-Year Energy Forum. Transaction number F22E4755T1	COLORADOSUP-F22E4755T1	10.00	0	10.00	3.89	0.25	0.22
337	SumTotal	XES	2022-01-27	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Winter Policy Summit		NATL ASSN REG UTIL COMM	400.00	0	400.00	155.96	9.99	8.85
338	SumTotal	XES	2022-02-23	Lowenthal, Ruth K - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	DISC Assessment Deprint Trng for HR Technology Team	DISC Assessment Deprint Trng for HR Technology Team (Allocated to HR Technology)	IN ENLIGHTENED LEADERSHIP	2,079.00	0	2,079.00	1,008.71	64.61	57.22
339	SumTotal	XES	2022-04-15	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	IA Denver 2022 Audit Summit	IA Denver 2022 Audit Summit. Registration for Clara Young	IA DENVER CHAPTER	60.00	0	60.00	23.39	1.48	1.31
340	SumTotal	XES	2022-04-17	Peterson, Timothy	SVP & Chief Technology Officer	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Tim Peterson signed up for HR Learning Webinar	Tim Peterson signed up for HR Learning Webinar	TRANHR	195.00	0	195.00	95.96	6.09	5.39
341	SumTotal	XES	2022-04-21	Lynch, Jeff R - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Western Conference Lauren Oullian		WESTERNCONFERENCEOFPUBLI C	595.00	0	595.00	232.48	14.75	13.06
342	SumTotal	XES	2022-05-03	Peterson, Tim G - Executive Assistant	ASSISTANT EXECUTIVE	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Tim Peterson's Event Registration/Ticket for the M	Tim Peterson's Event Registration/Ticket for the MN Tech Connect Event	MINNESOTA HIGH TECH AS	150.00	0	150.00	73.81	4.68	4.15
343	SumTotal	XES	2022-05-12	Tomjanovic, Justin	VP, Corporate Development	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Clean Power Conference Registration Fee	Clean Power Conference Registration Fee	ACPA - REGISTRATION	620.00	0	620.00	241.71	15.34	13.68
344	SumTotal	XES	2022-06-01	Artz, Sharla	Security & Resil Policy-AVP	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Xcel Energy (Washington, DC)	Registration for the NARUC summer meetings on resilience, distribution system information	NATL ASSN REG UTIL COMM	795.00	0	795.00	310.63	19.71	17.45
345	SumTotal	XES	2022-06-08	Artz, Sharla	Security & Resil Policy-AVP	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Xcel Energy (Washington, DC)	DCE Cybersecurity Conference Registration	DCE INC	200.00	0	200.00	78.15	4.96	4.39
346	SumTotal	XES	2022-09-12	Gagliardi, Tony W - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Dev Learning Conference	Any Lund Dev Learning Conference in Las Vegas, NV	THE LEARNING GUILD	1,695.00	0	1,695.00	806.11	52.42	46.42
347	SumTotal	XES	2022-10-11	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	NARUC 2022 Annual Meeting and Education Conference	National Association of Regulatory Utility Commissioners. Invoice No: 20549	NATL ASSN REG UTIL COMM	800.00	0	800.00	311.88	19.79	17.53
348	SumTotal	XES	2022-10-13	Romine, Emmett R - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Significant Power Skills Series - Training	Significant Power Skills Series - Webinar Sandra Hernandez	OFFICE DYNAMICS	593.00	0	593.00	242.13	15.36	13.61
349	SumTotal	XES	2022-10-14	Bryan, Brian	AVP, Operating Company Finance	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Deloitte 2022 Power & Utilities conference		DELOITTE SERVICES LLP	395.00	0	395.00	173.38	11.00	9.74
350	SumTotal	XES	2022-10-26	Carter, St. Brett C - Executive Assistant	ASSISTANT EXECUTIVE	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Self Defense Training	Self Defense Training	PP/KRAV MAGA 101	145.00	0	145.00	56.53	3.59	3.16
351	SumTotal	XES	2022-12-22	Lakey, Gary	VP, WFR and Safety	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Registration for Western LAMPAC Conf		PAYPAL WESTERNLAMP	100.00	0	100.00	48.74	3.09	2.74
352	SumTotal	XES	2022-12-23	Ostrom, Melissa L - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Purchasing	Conf/Seminar/Training	S-Non-Training Conference/Seminar Expense	Refund from Deloitte	Refund from Deloitte	DELOITTE SERVICES LLP	-39.50	0	-39.50	-15.40	-0.98	-0.87

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Trans	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
353	SumTotal	XES	2022-04-10	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Physical Training Materials	Gas Engineering Leadership Operational Excellence Physical Training Materials (Principal) by Ray Dalio/Recipients: D. Conroy, R. Gardner, R. Gonzales, E. Kopier, S. Martz, D. May, M. Mohs, B. Moore, D. Murillo, B. O'Brien, M. O'Shea, J. Pritz, J. Ragulsky, M. Ream, L. Roberts, A. Sarver, S. Walker, C. Wingo + Peiers-	AMAZON.COM/1AG0S18U1AMZN	40.85	0	40.85	3.37	3.37	2.98
354	SumTotal	XES	2022-04-10	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Physical Training Materials	Gas Engineering Leadership Operational Excellence Physical Training Materials (Principal) by Ray Dalio/Recipients: D. Conroy, R. Gardner, R. Gonzales, E. Kopier, S. Martz, D. May, M. Mohs, B. Moore, D. Murillo, B. O'Brien, M. O'Shea, J. Pritz, J. Ragulsky, M. Ream, L. Roberts, A. Sarver, S. Walker, C. Wingo + Peiers-	AMAZON.COM/1AG0S18U1AMZN	95.31	0	95.31	26.00	26.00	23.03
355	SumTotal	XES	2022-05-10	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Gas Engineering Leadership Operational Excellence	Gas Engineering Leadership Operational Excellence Physical Training Materials (Principal) by Ray Dalio/Recipients: D. Conroy, R. Gardner, R. Gonzales, E. Kopier, S. Martz, D. May, M. Mohs, B. Moore, D. Murillo, B. O'Brien, M. O'Shea, J. Pritz, J. Ragulsky, M. Ream, L. Roberts, A. Sarver, S. Walker, C. Wingo + Peiers-	Amazon	86.80	0	86.80	7.17	7.17	6.35
356	SumTotal	XES	2022-05-10	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Gas Engineering Leadership Operational Excellence	Gas Engineering Leadership Operational Excellence Physical Training Materials (Principal) by Ray Dalio/Recipients: D. Conroy, R. Gardner, R. Gonzales, E. Kopier, S. Martz, D. May, M. Mohs, B. Moore, D. Murillo, B. O'Brien, M. O'Shea, J. Pritz, J. Ragulsky, M. Ream, L. Roberts, A. Sarver, S. Walker, C. Wingo + Peiers-	Amazon	202.54	0	202.54	55.26	55.26	48.93
357	SumTotal	XES	2022-07-13	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Materials for training class	Materials for training class	AMAZON.COM/CLPUB1993	183.65	0	183.65	71.60	4.54	4.02
358	SumTotal	XES	2022-08-14	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Physical Training Materials	Gas Engineering Leadership Operational Excellence Physical Training Materials Handbook of Liquefied Natural Gas Recipients: K. Joyce, Y. Raykhelid, C. Wingo, J. McInerney, M. Mohs, R. Hyde	AMAZON.COM/J091X19H3	191.16	0	191.16	15.79	15.79	13.88
359	SumTotal	XES	2022-08-14	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Physical Training Materials	Physical Training Materials	Gas Engineering Leadership Operational Excellence Physical Training Materials Handbook of Liquefied Natural Gas Recipients: K. Joyce, Y. Raykhelid, C. Wingo, J. McInerney, M. Mohs, R. Hyde	AMAZON.COM/J091X19H3	446.04	0	446.04	127.69	127.69	107.77
360	SumTotal	XES	2022-01-10	Lee, Zoe	RVP, Regulatory Policy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing Education Class	Continuing Education Class	ROCKY MOUNTAIN MINERAL L	145.00	0	145.00	56.41	3.61	3.20
361	SumTotal	XES	2022-01-13	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing legal education for Mara Aschman	CLE	MINNESOTA STATE BAR	5.00	0	5.00	1.95	0.12	0.11
362	SumTotal	XES	2022-01-21	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Professional Education Conference	Educational conference held by Electric Utility Consultants, Inc. on the topic of Electric Utility Systems for Non-Engineers. Attendee: Kelli Duffy	ELUCI	1,295.00	0	1,295.00	405.71	25.99	23.01
363	SumTotal	XES	2022-01-27	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Attend 2022 Winter Policy Summit	Attend 2022 Winter Policy Summit. Invoice No. 16711	NATL ASSN REG UTL COMM	795.00	0	795.00	309.27	19.81	17.94
364	SumTotal	XES	2022-01-28	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Educational Conference	PowerPoint educational conference held by SkillPath. To be attended by Scott Watson.	SKILLPATH / NATIONAL	149.00	0	149.00	46.68	2.99	2.65
365	SumTotal	XES	2022-01-28	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Educational Conference	Tax	SKILLPATH / NATIONAL	21.85	0	21.85	6.85	0.44	0.39
366	SumTotal	XES	2022-02-21	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	EPRI Speaker Pass - Brett Carter	EPRI Speaker Pass - Brett Carter	EPRI	325.00	0	325.00	126.43	8.10	7.17
367	SumTotal	XES	2022-02-22	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Southern Gas Association-Ratemaking Fundamentals	Southern Gas Association-Ratemaking Fundamentals training course for 93 Xcel Energy Gas Employees	FSP/SOUTHERN GAS ASSOCIAT	8,046.36	0	8,046.36	702.85	702.85	622.41
368	SumTotal	XES	2022-02-22	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Southern Gas Association-Ratemaking Fundamentals	Southern Gas Association-Ratemaking Fundamentals training course for 93 Xcel Energy Gas Employees	FSP/SOUTHERN GAS ASSOCIAT	18,774.84	0	18,774.84	5,071.46	5,071.46	4,491.05
369	SumTotal	XES	2022-03-12	Chamberlain, Greg	VP, Clean Fuels	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Southern Gas Assoc	Southern Gas Assoc Management Conference	S&P GLOBAL PLATTS	1,356.00	0	1,356.00	61.32	38.85	34.41
370	SumTotal	XES	2022-03-15	Litken, Luke A - Executive Assistant	SVP, Gas	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Southern Gas Assoc	Southern Gas Assoc Management Conference	FSP/SOUTHERN GAS ASSOCIAT	293.55	0	293.55	24.25	21.47	19.00
371	SumTotal	XES	2022-03-15	Litken, Luke A - Executive Assistant	SVP, Gas	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Southern Gas Assoc	Southern Gas Assoc Management Conference	FSP/SOUTHERN GAS ASSOCIAT	684.95	0	684.95	186.87	186.87	165.49
372	SumTotal	XES	2022-03-21	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing Legal Education	MSBA Public Utilities Section	MINNESOTA STATE BAR	15.00	0	15.00	5.85	0.37	0.33
373	SumTotal	XES	2022-03-22	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Pipeline Safety Management Online Training	Pipeline Safety Management Online Training	GAS TECH INST ELARNING	84.00	0	84.00	6.94	6.94	6.15
374	SumTotal	XES	2022-03-22	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Pipeline Safety Management Online Training	Pipeline Safety Management Online Training	GAS TECH INST ELARNING	198.00	0	198.00	33.47	33.47	47.35
375	SumTotal	XES	2022-04-05	Lynn, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Conference Training New Employees John Kelly	Conference Training New Employees John Kelly	NEW MEXICO STATE UNIV	1,325.00	0	1,325.00	97.72	32.85	29.09
376	SumTotal	XES	2022-04-05	Lynn, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Processing Fee for credit payment	Processing Fee for credit payment	NEW MEXICO STATE UNIV	36.44	0	36.44	14.24	0.90	0.80
377	SumTotal	XES	2022-04-07	Gagliardi, Tony W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Certification Program Virtual Instructor-Led	Certification Program Virtual Instructor-Led - May 2023Hannah Tsitsa	PROSICI INC	4,500.00	0	4,500.00	1,757.30	111.51	98.75
378	SumTotal	XES	2022-04-21	Dietrich, Sara	A/P, Strategic Communication	Purchasing	ConfSeminars/Training	S-Training Conference Expense	2022 Gas Engineering & PM Staff Meeting	2022 Gas Engineering & PM Staff Meeting	RAGANCOMMUN	400.00	0	400.00	155.94	9.90	8.76
379	SumTotal	XES	2022-04-22	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	2022 Gas Engineering & PM Staff Meeting	2022 Gas Engineering & PM Staff Meeting	IN "LONG RUN LEADERSHIP L	446.40	0	446.40	36.88	36.88	32.66
380	SumTotal	XES	2022-04-22	Martz, Stephen	VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	2022 Gas Engineering & PM Staff Meeting	2022 Gas Engineering & PM Staff Meeting	IN "LONG RUN LEADERSHIP L	1,041.60	0	1,041.60	284.18	284.18	251.66
381	SumTotal	XES	2022-04-25	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	CLE MSBA Public Utilities Section	Continue Legal Education MN State Bar Association Utilities Section	MINNESOTA STATE BAR	25.00	0	25.00	9.75	0.62	0.55
382	SumTotal	XES	2022-04-29	Veleazquez-Henrichs, J. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Purchasing	ConfSeminars/Training	S-Training Conference Expense	For required continuing legal education	For required continuing legal education	MINNESOTA CLE	795.00	0	795.00	309.93	19.67	17.42
383	SumTotal	XES	2022-05-03	Fischer, Theresa	VP, Application Delivery	Purchasing	ConfSeminars/Training	S-Training Conference Expense	MN Tech Conference	MN Tech Conference for professional growth	MINNESOTA HIGH TECH ASS	150.00	0	150.00	73.81	4.68	4.15
384	SumTotal	XES	2022-05-16	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	MARC Regulatory Conference	Mid America Regulatory Conference	MD AMERICA REGULATORY	840.00	0	840.00	327.47	20.78	18.40
385	SumTotal	XES	2022-05-31	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	MN State Bar Association	MN State Bar Association Antitrust Continue Legal Education	MINNESOTA STATE BAR	15.00	0	15.00	5.85	0.37	0.33
386	SumTotal	XES	2022-06-13	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing Legal Education	Continuing Legal Education	PP/KR/MAGA 101	145.00	0	145.00	56.53	3.59	3.18
387	SumTotal	XES	2022-07-01	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Krav Maps - Self Defence Training	Krav Maps - Self Defence Training Session 2	PP/KR/MAGA 101	145.00	0	145.00	56.53	3.59	3.18
388	SumTotal	XES	2022-07-13	Litken, Luke A - Executive Assistant	SVP, Gas	Purchasing	ConfSeminars/Training	S-Training Conference Expense	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	FSP/SOUTHERN GAS ASSOCIAT	679.80	0	679.80	56.16	56.16	49.73
389	SumTotal	XES	2022-07-13	Litken, Luke A - Executive Assistant	SVP, Gas	Purchasing	ConfSeminars/Training	S-Training Conference Expense	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	FSP/SOUTHERN GAS ASSOCIAT	1,586.20	0	1,586.20	432.76	432.76	383.23
390	SumTotal	XES	2022-07-21	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Administrative Excellence Conference	Administrative Excellence Conference	OFFICE DYNAMICS	1,695.00	0	1,695.00	660.80	41.93	37.13
391	SumTotal	XES	2022-07-24	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Krav Maps - Self Defence Training	Krav Maps - Self Defence Training Session 2	PP/KR/MAGA 101	145.00	0	145.00	56.53	3.59	3.18
392	SumTotal	XES	2022-08-08	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing Legal Education	Public Utility Law Section 2022 Annual ConferenceOrder PULC2022CCL-00001012	WPP/PUBLICLINEW	175.00	0	175.00	68.22	4.33	3.83
393	SumTotal	XES	2022-08-09	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Admin Conference Event Pass	Admin Conference Event Pass	OFFICE DYNAMICS	100.00	0	100.00	38.98	2.47	2.19
394	SumTotal	XES	2022-08-23	Lakey, Gary N - Executive Assistant	VP, WFR and Safety	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Elements of Bargaining Training	HR Policy Administration Course	HRPOLICY	3,100.00	0	3,100.00	1,510.88	95.57	84.90
395	SumTotal	XES	2022-08-29	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	NARUC 2022 Conference	NARUC 2022 ConferenceOctober 19-20	NATL ASSN REG UTL COMM	700.00	0	700.00	273.51	17.36	15.37
396	SumTotal	XES	2022-10-06	Lynn, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Admin Pro Conference	Admin Pro Conference	ACM PRO FORUM CONFER	274.50	0	274.50	107.26	6.81	6.03
397	SumTotal	XES	2022-10-06	Marth, Philip	A/P, Integrated Sys Mod & Anal	Purchasing	ConfSeminars/Training	S-Training Conference Expense	ES&C 2022 Fall Technical Workshop	Technical Workshop Speaker Registration	UWIG	545.00	0	545.00	228.40	14.49	12.83
398	SumTotal	XES	2022-10-12	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Minnesota compliance	Minnesota compliance	MINNESOTA STATE BAR	15.00	0	15.00	5.85	0.37	0.33
399	SumTotal	XES	2022-10-13	Artz, Shari	Security & Real Policy-AUP	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Registration fee for the NARUC meeting.	Registration fee for the NARUC meeting.	NATL ASSN REG UTL COMM	800.00	0	800.00	312.58	19.83	17.56
400	SumTotal	XES	2022-10-30	Chamberlain, Greg	VP, Clean Fuels	Purchasing	ConfSeminars/Training	S-Training Conference Expense	NARUC Conference	National Association of Regulatory Utility Commissioners	NATL ASSN REG UTL COMM	950.00	0	950.00	416.99	26.46	23.43
401	SumTotal	XES	2022-11-01	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Continuing Legal Education	Class Toward Bar Recour	STATE BAR TX/CLE WEB	90.00	0	90.00	35.17	2.23	1.98
402	SumTotal	XES	2022-11-08	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Minnesota compliance	Minnesota compliance	MINNESOTA STATE BAR	5.00	0	5.00	1.95	0.12	0.11
403	SumTotal	XES	2022-11-28	Artz, Shari	Security & Real Policy-AUP	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Lawrence Livermore National Labs for DOE Section 9	Lawrence Livermore National Labs for DOE Section 9	LLNL REGISTRATION FEES US	76.00	0	76.00	29.70	1.88	1.67
404	SumTotal	XES	2022-12-21	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Service fees for turning in Continuing Legal Education credits.	Service fees for turning in Continuing Legal Education credits.	FSP/STATE BAR OF NEW MEXI	2.06	0	2.06	0.80	0.05	0.05
405	SumTotal	XES	2022-12-21	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Service fees for turning in Continuing Legal Education credits.	Service fees for turning in Continuing Legal Education credits.	FSP/STATE BAR OF NEW MEXI	4.64	0	4.64	1.81	0.12	0.10
406	SumTotal	XES	2022-12-21	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Service fees for turning in Continuing Legal Education credits.	Service fees for turning in Continuing Legal Education credits.	FSP/STATE BAR OF NEW MEXI	7.98	0	7.98	3.12	0.20	0.18
407	SumTotal	XES	2022-12-22	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Service fees for turning in Continuing Legal Education credits.	Service fees for turning in Continuing Legal Education credits.	FSP/STATE BAR OF NEW MEXI	1.03	0	1.03	0.40	0.03	0.02
408	SumTotal	XES	2022-12-22	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Service fees for turning in Continuing Legal Education credits.	Service fees for turning in Continuing Legal Education credits.	FSP/STATE BAR OF NEW MEXI	1.55	0	1.55	0.61	0.04	0.03
409	SumTotal	XES	2022-12-22	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Purchasing	ConfSeminars/Training	S-Training Conference Expense	Registration for Western LAMPAC Spring Conf	Registration for Western LAMPAC Spring Conf	PAYPAL "WESTERNLAMP	100.00	0	100.00	48.74	3.09	2.74
410	Subtotal - ConfSeminars/Training	XES					ConfSeminars/Training					65,195.77			20,480.90	7,306.73	7,028.40
411	SumTotal	XES	2022-01-05	Ward, Tabina	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	Tabina Ward/Trip from Detroit to Minneapolis/St Paul	Tabina Ward/Trip from Detroit to Minneapolis/St Paul/BRASS Team 2022 Planning Meeting	UBER TRIP	29.96	0	29.96	11.66	0.75	0.66
412	SumTotal	XES	2022-01-07	Ward, Tabina	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	Tabina Ward/Trip from Detroit to Minneapolis/St Paul	Tabina Ward/Trip from Detroit to Minneapolis/St Paul/BRASS Team 2022 Planning Meeting	UBER TRIP	33.83	0	33.83	13.16	0.84	0.75
413	SumTotal	XES	2022-01-11	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	MT HAW TVALINBERG TERM	2.00	0	2.00	0.84	0.05	0.05
414	SumTotal	XES	2022-01-14	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE VP, Integrated Planning	Travel Related	Transportation-3rd party/Ride Share	Transportation-3rd party/Ride Share	Transportation meeting with John Seiberler	Invoice #370854 and #370855 Transportation meeting with John Seiberler Xcel employees, EC check ECLIPSE TRANSPORTATION IN	UBER TRIP	211.72	0	211.72	82.36	5.28	4.67
415	SumTotal	XES	2022-02-03	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-3rd party										

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
420	SumTotal	XES	2022-02-13	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	LYFT "RIDE SUN BAM		39.85	0		15.54	1.00	0.88
421	SumTotal	XES	2022-02-13	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	PPDOLLES AIRPORT TAXI		81.31	0		81.31	31.70	2.03
422	SumTotal	XES	2022-02-14	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	SO "UVC INC		12.00	0		12.00	4.68	0.30
423	SumTotal	XES	2022-02-15	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ESEM 5/1/52 2022 & 2023 Planning Session	UBER TRIP		32.35	0		32.35	12.58	0.81
424	SumTotal	XES	2022-02-15	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	LYFT "RIDE MON 9PM		19.25	0		19.25	7.51	0.48
425	SumTotal	XES	2022-02-15	Flygt, Darla	EVF, Chief HR Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation required for business dinner	UBER		52.63	0		52.63	25.58	1.54
426	SumTotal	XES	2022-02-16	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Attend NARUC 2022 Winter Policy Summit	UBER TRIP		21.07	0		21.07	8.20	0.53
427	SumTotal	XES	2022-02-16	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Staff Mtg - EC	UBER TRIP		28.64	0		28.64	11.69	0.74
428	SumTotal	XES	2022-02-16	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Staff Mtg - EC	UBER TRIP		64.92	0		64.92	26.51	1.68
429	SumTotal	XES	2022-02-16	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	LYFT "RIDE TUE 3PM		78.39	0		78.39	30.56	1.96
430	SumTotal	XES	2022-02-16	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	LYFT "RIDE TUE 7PM		85.89	0		85.89	33.49	2.15
431	SumTotal	XES	2022-02-16	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NARUC Winter Policy Summit 2022	LYFT "RIDE WED TAM		34.38	0		34.38	13.40	0.86
432	SumTotal	XES	2022-02-18	Ward, Tabice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ESEM 5/1/52 2022 & 2023 Planning Session/Uber ride	UBER TRIP		39.59	0		39.59	15.40	0.99
433	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Minnesota Gas Investigation Legal Proceedings 02/17-18/2022	UBER		16.84	0		16.84	1.47	1.30
434	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Minnesota Gas Investigation Legal Proceedings	UBER		39.31	0		39.31	10.62	0.82
435	SumTotal	XES	2022-02-22	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Board of Directors Meeting	UBER TRIP		77.79	0		77.79	30.26	1.94
436	SumTotal	XES	2022-02-22	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ESEM 5/1/52 2022 & 2023 Planning Session	UBER TRIP		5.85	0		5.85	2.28	0.15
437	SumTotal	XES	2022-02-25	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ESEM 5/1/52 2022 & 2023 Planning Session	UBER TRIP		30.38	0		30.38	11.82	0.76
438	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel to Denver to assist Karen Hyde	SO "GREEN TAXI		31.72	0		31.72	12.37	0.78
439	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel to Denver to assist Karen Hyde	SO "GREEN TAXI		31.72	0		31.72	13.92	0.88
440	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel to Denver to assist Karen Hyde	SO "GREEN TAXI		31.72	0		31.72	12.37	0.78
441	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Hotel to Larimer	Lyft		7.94	0		7.94	3.10	0.20
442	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Hotel to Larimer. Accidentally used my personal card attached to my ft account.	Lyft		7.95	0		7.95	3.10	0.20
443	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Hotel to Larimer. Accidentally used my personal card attached to my ft account.	Lyft		7.95	0		7.95	3.49	0.22
444	SumTotal	XES	2022-02-28	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Hotel to MSP Airport	UBER TRIP		47.99	0		47.99	19.60	1.24
445	SumTotal	XES	2022-02-28	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	New York Cab Fare Airport to Hotel	CURB SVC LONG ISLAND		67.08	0		67.08	26.15	1.66
446	SumTotal	XES	2022-02-28	Gersack, Michael	VP, Innovation & Transmisi	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron In-Person Meeting in MSP 022823Light Rail from Office to MSP	MT HAW TWM NICOLET MAL		2.50	0		2.50	0.97	0.06
447	SumTotal	XES	2022-02-28	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber to airport for Controller interview Card	PAYPAL /UBER		56.65	0		56.65	22.04	1.41
448	SumTotal	XES	2022-03-01	Gersack, Michael	VP, Innovation & Transmisi	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron In-Person Meeting in MSP 022823Uber - DEN to FBO to pick up car.	UBER TRIP		68.74	0		68.74	26.74	1.52
449	SumTotal	XES	2022-03-01	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi from Airport to Westin Times Square	CURB SVC LONG ISLAND		55.05	0		55.05	21.46	1.36
450	SumTotal	XES	2022-03-01	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi to Investor conference - Paul Johnson	CREATIVE MOBL 10510014		28.45	0		28.45	11.09	0.70
451	SumTotal	XES	2022-03-02	Van Abel, Brian	EVF, CFO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Cab Fare from Airport to Hotel	CURB SVC LONG ISLAND		47.82	0		47.82	18.64	1.18
452	SumTotal	XES	2022-03-02	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EIP Meetings	UBER TRIP		23.69	0		23.69	9.22	0.59
453	SumTotal	XES	2022-03-02	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron Meeting - Minneapolis	UBER TRIP		29.27	0		29.27	11.95	0.76
454	SumTotal	XES	2022-03-03	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EIP Meetings	UBER TRIP		7.72	0		7.72	3.00	0.19
455	SumTotal	XES	2022-03-03	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EIP Meetings	UBER TRIP		51.50	0		51.50	20.03	1.28
456	SumTotal	XES	2022-03-03	Romine, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	LYFT "RIDE THU 11AM		70.75	0		70.75	27.52	1.76
457	SumTotal	XES	2022-03-03	Romine, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	LYFT "RIDE THU 4AM		97.06	0		97.06	37.76	2.42
458	SumTotal	XES	2022-03-03	Romine, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	LYFT "RIDE WED 4PM		24.95	0		24.95	9.71	0.62
459	SumTotal	XES	2022-03-03	Romine, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	LYFT "RIDE WED 9PM		11.81	0		11.81	4.69	0.29
460	SumTotal	XES	2022-03-04	Romine, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	LYFT "RIDE FRI 12PM		63.56	0		63.56	24.73	1.58
461	SumTotal	XES	2022-03-05	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	MyAccount go-live conference	UBER TRIP		19.83	0		19.83	9.76	0.62
462	SumTotal	XES	2022-03-07	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ARCDOEIC Workshop	UBER TRIP		51.85	0		51.85	20.17	1.29
463	SumTotal	XES	2022-03-07	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride from Airport to the hotel for the My Account Go Live	Uber		55.36	0		55.36	27.24	1.73
464	SumTotal	XES	2022-03-07	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride to the Airport for the Go Account Live	Uber		34.69	0		34.69	17.07	1.08
465	SumTotal	XES	2022-03-08	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ARC Reception and Dinner	UBER TRIP		29.08	0		29.08	11.31	0.72
466	SumTotal	XES	2022-03-08	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Attend Infocast Conference - Scottsdale, AZ	UBER TRIP		72.05	0		72.05	28.09	1.78
467	SumTotal	XES	2022-03-08	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Attend Infocast Conference - Scottsdale, AZ	UBER TRIP		52.77	0		52.77	20.57	1.31
468	SumTotal	XES	2022-03-08	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation while in Denver on travel for MyAccount Go-Live	UBER TRIP		30.07	0		30.07	14.80	0.94
469	SumTotal	XES	2022-03-08	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	MyAccount Go-Live	UBER TRIP		34.97	0		34.97	17.21	1.09
470	SumTotal	XES	2022-03-08	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride from hotel to airport while in Denver to airport	Uber		29.48	0		29.48	14.51	0.92
471	SumTotal	XES	2022-03-09	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ARC Workshop	UBER TRIP		46.34	0		46.34	18.03	1.15
472	SumTotal	XES	2022-03-09	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Attend Infocast Conference - Scottsdale, AZ	UBER TRIP		15.89	0		15.89	6.19	0.39
473	SumTotal	XES	2022-03-09	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation while in Denver for MyAccount Go-Live	UBER TRIP		28.53	0		28.53	14.04	0.89
474	SumTotal	XES	2022-03-09	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation while in Denver on travel for MyAccount Go-Live	UBER TRIP		30.90	0		30.90	15.21	0.96
475	SumTotal	XES	2022-03-09	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	West Metro Rebuttal/Settlement Legal Proceedings	LYFT CANCEL FEE		1.35	0		1.35	0.11	0.10
476	SumTotal	XES	2022-03-09	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	West Metro Rebuttal/Settlement Legal Proceedings	LYFT CANCEL FEE		3.15	0		3.15	0.86	0.76
477	SumTotal	XES	2022-03-10	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	MyAccount go-live conference	UBER TRIP		19.96	0		19.96	9.82	0.62
478	SumTotal	XES	2022-03-10	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride from Airport to home after travelling to Denver for the My Account Go Live and to Atlanta for a UNITE conference.	Uber		41.01	0		41.01	20.18	1.28
479	SumTotal	XES	2022-03-15	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		3.60	0		3.60	3.60	3.19
480	SumTotal	XES	2022-03-15	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		11.47	0		11.47	11.47	10.16
481	SumTotal	XES	2022-03-16	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		3.74	0		3.74	3.74	3.31
482	SumTotal	XES	2022-03-16	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	ESEMETS 2023 Planning Session	UBER TRIP		35.86	0		35.86	13.95	0.89
483	SumTotal	XES	2022-03-16	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Winfield Energy Conference	UBER TRIP		14.97	0		14.97	5.84	0.37
484	SumTotal	XES	2022-03-17	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Application Delivery Team	UBER TRIP		49.91	0		49.91	24.56	1.56
485	SumTotal	XES	2022-03-17	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		9.19	0		9.19	9.19	8.14
486	SumTotal	XES	2022-03-17	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		17.24	0		17.24	17.24	15.27
487	SumTotal	XES	2022-03-17	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP		3.00	0		3.00	3.00	2.66
488	SumTotal	XES	2022-03-17	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Colorado's Team Meetings	UBER TRIP							

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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
490	SumTotal	XES	2022-03-18	Fiedler, Tamya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Application Delivery Team	Transportation while in Denver on travel for Application Delivery Team offsite	UBER TRIP	28.98	0	28.98	14.26	0.90	0.80
491	SumTotal	XES	2022-03-18	Fiedler, Tamya	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Attend Winterfest Energy Conference	Lyft Ride from hotel to conferenceattend Winterfest Energy Conference	LYFT '1' RIDE 03-18	47.03	0	47.03	18.33	1.16	1.03
492	SumTotal	XES	2022-03-18	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Interview for DHS/ISA Global Entry	Interview for DHS/ISA Global Entry	UBER TRIP	29.99	0	29.99	11.67	0.75	0.66
493	SumTotal	XES	2022-03-18	Fiedler, Tamya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation from airport - on travel for Application Delivery team offsite	Transportation from airport - on travel for Application Delivery team offsite	UBER TRIP	65.12	0	65.12	32.05	2.03	1.80
494	SumTotal	XES	2022-03-22	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation from airport for Asa Dei Team into Minneapolis Metro Transit	Adding funds to Chris Haworth's Minneapolis Metro Transit card to ensure funds are available when Chris is utilizing the train system when traveling to/from the airport in Minneapolis	METRO TRANSIT WEB SALES	20.00	0	20.00	6.03	0.38	0.34
495	SumTotal	XES	2022-03-22	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation in NYC	Transportation in NYC to hotel for Modern CHRD Role Program	CAREY	214.34	0	214.34	104.47	6.63	5.87
496	SumTotal	XES	2022-03-23	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Denver Uber - Abbey and Amy	Denver Uber - Abbey and Amy	PAYPAL /UBER	10.30	0	10.30	4.02	0.25	0.23
497	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EHRR Meeting - Cab to Hotel	EHRR Meeting - Cab to Hotel	CMT CHICAGO L2780015	47.50	0	47.50	23.15	1.47	1.30
498	SumTotal	XES	2022-03-24	Gagliardi, Anthony	A/P, Enterprise LongTech Trng	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Blackboard Summit		UBER TRIP	35.92	0	35.92	17.46	1.12	0.99
499	SumTotal	XES	2022-03-26	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation in NYC	Transportation in NYC to airport from Modern CHRD Role Program	CAREY	217.11	0	217.11	105.82	6.71	5.95
500	SumTotal	XES	2022-03-28	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Meeting with Scott DePaquale ARC Office		UBER TRIP	105.63	0	105.63	41.18	2.61	2.31
501	SumTotal	XES	2022-03-30	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	NBMC and Xcel Energy Meeting		UBER TRIP	58.39	0	58.39	22.76	1.44	1.28
502	SumTotal	XES	2022-04-05	Dubois, Martin	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Amariio Leadership Meeting	Amariio CEO 2022 Spring Leadership MeetingReport to Embassy Suite2	UBER TRIP	28.69	0	28.69	11.18	0.71	0.63
503	SumTotal	XES	2022-04-06	Doern, Martin	A/P, Federal Govt Affairs	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	415 CEO Leadership Meeting in MN	Uber to MSP Airport	UBER TRIP	85.11	0	85.11	33.26	2.11	1.87
504	SumTotal	XES	2022-04-06	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Valves, Vision of Gas Professional, Operating Principles MN 04.07.2022	Valves, Vision of Gas Professional, Operating Principles MN 04.07.2022	Uber	15.05	0	15.05	1.24	1.24	1.10
505	SumTotal	XES	2022-04-06	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Valves, Vision of Gas Professional, Operating Principles MN 04.07.2022	Valves, Vision of Gas Professional, Operating Principles MN 04.07.2022	Uber	35.12	0	35.12	9.98	9.98	8.49
506	SumTotal	XES	2022-04-11	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Professional, Operating Principles MN 04.07.2022	Johnson taxi fee from La Guardia to CTI Bank offices for investor meetings	SQ 'NYC YELLOW CAB	110.87	0	110.87	43.26	2.75	2.43
507	SumTotal	XES	2022-04-12	Ward, Tabrice	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	OTSP Strategy Session/Travel/taxi from airport to office	OTSP Strategy Session/Travel/taxi from airport to office	SQ 'AIR TAXI 5015	45.90	0	45.90	17.89	1.14	1.01
508	SumTotal	XES	2022-04-14	Fiedler, Tamya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Customer Operating Model Meeting	Uber from 1800 Lanner to DEN - in Denver for Customer Operating Model Meeting	UBER TRIP	51.94	0	51.94	25.56	1.62	1.44
509	SumTotal	XES	2022-04-14	Ward, Tabrice	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	OTSP Strategy Session/Travel/taxi from hotel to MSP airport	OTSP Strategy Session/Travel/taxi from hotel to MSP airport	SQ 'M/LON ALEMU	50.00	0	50.00	19.49	1.24	1.10
510	SumTotal	XES	2022-04-19	Martin, Philip	A/P, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EIP Council Meeting		UBER TRIP	61.80	0	61.80	24.09	1.53	1.35
511	SumTotal	XES	2022-04-19	Rome, Amanda	EVF, Chief Lgd & Cntrl Office	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Penn State Energy Round		LYFT RIDE MON 9PM	11.99	0	11.99	4.67	0.30	0.26
512	SumTotal	XES	2022-04-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	LYFT RIDE MON 9PM	8.46	0	8.46	0.70	0.70	0.62
513	SumTotal	XES	2022-04-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	LYFT RIDE MON 9PM	19.75	0	19.75	5.30	5.30	4.77
514	SumTotal	XES	2022-04-20	Martin, Philip	A/P, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EIP Council Meeting		UBER TRIP	49.87	0	49.87	19.44	1.23	1.09
515	SumTotal	XES	2022-04-21	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	Uber	6.95	0	6.95	0.57	0.57	0.51
516	SumTotal	XES	2022-04-21	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management ConferenceApril 18, 2022 - April 21, 2022	Uber	16.22	0	16.22	4.43	4.43	3.92
517	SumTotal	XES	2022-04-21	Rome, Amanda	EVF, Chief Lgd & Cntrl Office	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	Shuttle from Detroit airport to Willow Run airport. Conf. # 1135837	METRO CARS	72.00	0	72.00	28.07	1.78	1.58
518	SumTotal	XES	2022-04-21	Rome, Amanda	EVF, Chief Lgd & Cntrl Office	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	Shuttle from Willow Run to Detroit Metro Airport. Conf. # 1135835	METRO CARS	72.00	0	72.00	28.07	1.78	1.58
519	SumTotal	XES	2022-04-22	Litken, Luke	SVP, Gas	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul	UBER TRIP	4.78	0	4.78	0.39	0.39	0.35
520	SumTotal	XES	2022-04-22	Litken, Luke	SVP, Gas	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul	UBER TRIP	11.16	0	11.16	3.04	3.04	2.70
521	SumTotal	XES	2022-04-24	Lyng, Jeffrey	A/P, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi 26.75 Miles Airport to office	Taxi 26.75 Miles Airport to office	PP/DULLES AIRPORT TAXI	79.06	0	79.06	30.89	1.96	1.74
522	SumTotal	XES	2022-04-25	Ward, Tabrice	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	SQ 'MY BUSINESS	45.35	0	45.35	17.68	1.12	0.99
523	SumTotal	XES	2022-04-25	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Taxi from MSP to hotel in Minneapolis for ESEM SLT meetings	SQ 'MY BUSINESS	56.40	0	56.40	22.04	1.40	1.24
524	SumTotal	XES	2022-04-25	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Uber to DCA for ESEM Meetings	Uber	31.65	0	31.65	12.37	0.78	0.69
525	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	11.51	0	11.51	0.95	0.95	0.84
526	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	26.84	0	26.84	7.32	7.32	6.48
527	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	LYFT 'RIDE MON 10PM	15.04	0	15.04	1.24	1.24	1.10
528	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	LYFT 'RIDE MON 10PM	35.10	0	35.10	9.98	9.98	8.48
529	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Vendor Dinner: Clarence Wong, Stephen Martiz	Vendor Dinner: Clarence Wong, Stephen Martiz	Uber	23.26	0	23.26	1.92	1.92	1.70
530	SumTotal	XES	2022-04-26	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Vendor Dinner: Clarence Wong, Stephen Martiz	Vendor Dinner: Clarence Wong, Stephen Martiz	Uber	94.26	0	94.26	14.80	14.80	13.11
531	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	7.88	0	7.88	0.65	0.65	0.58
532	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	9.62	0	9.62	0.79	0.79	0.70
533	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	9.71	0	9.71	0.80	0.80	0.71
534	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	18.39	0	18.39	5.02	5.02	4.44
535	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	22.44	0	22.44	6.12	6.12	5.42
536	SumTotal	XES	2022-04-27	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	22.67	0	22.67	6.19	6.19	5.48
537	SumTotal	XES	2022-04-27	Sample, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session - Minneapolis/hide from hotel to airport	UBER TRIP	8.63	0	8.63	3.36	0.21	0.19
538	SumTotal	XES	2022-04-27	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Uber to the ESEM Team Dinner	Uber	17.64	0	17.64	6.89	0.44	0.39
539	SumTotal	XES	2022-04-28	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	LYFT RIDE WED SAM	7.05	0	7.05	0.58	0.58	0.52
540	SumTotal	XES	2022-04-28	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	LYFT RIDE WED SAM	16.44	0	16.44	4.49	4.49	3.97
541	SumTotal	XES	2022-04-28	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	8.05	0	8.05	0.67	0.67	0.59
542	SumTotal	XES	2022-04-28	Martiz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	Uber	18.79	0	18.79	5.13	5.13	4.54
543	SumTotal	XES	2022-04-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Role to Litken team dinner	Role to Litken team dinner- Reiken, Zoh & Martz	LYFT RIDE WED 9PM	5.47	0	5.47	0.45	0.45	0.40
544	SumTotal	XES	2022-04-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Role to Litken team dinner	Role to Litken team dinner- Reiken, Zoh & Martz	LYFT RIDE WED 9PM	12.77	0	12.77	3.48	3.48	3.09
545	SumTotal	XES	2022-04-28	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Taxi home from airport for ESEM SLT Meetings in MSP	SQ 'ALEXANDRIA UNION CAB	33.02	0	33.02	12.90	0.82	0.72
546	SumTotal	XES	2022-04-28	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Uber to MSP after ESEM Meetings	Uber	35.11	0	35.11	13.72	0.87	0.77
547	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Q2 ESEM Leadership Strategy Session - Minneapolis/hide from hotel to airport	Q2 ESEM Leadership Strategy Session - Minneapolis/hide from hotel to airport	LYFT 'RIDE FRI SAM	26.51	0	26.51	10.33	0.66	0.58
548	SumTotal	XES	2022-04-29	Ward, Tabrice	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Q2 ESEM Leadership Strategy Session - Minneapolis/hide from hotel to airport	Q2 ESEM Leadership Strategy Session - Minneapolis/hide from hotel to airport	UBER TRIP	26.95	0	26.95	10.51	0.67	0.59
549	SumTotal	XES	2022-04-29	Sample, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Q2 ESEM Leadership Strategy Session in Minneapolis		UBER TRIP	25.99	0	25.99	10.13	0.64	0.57
550	SumTotal	XES	2022-05-02	Ward, Tabrice	A/P Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 AABE National Conference/Tabrice Ward		SQ 'CALL-8-4 DUJ TRANSPOR	45.00	0	45.00	17.54	1.11	0.99
551	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Planning Summit in Mpls	MSP to Office on 05/02	UBER TRIP	23.95	0	23.95	9.78	0.62	0.55
552	SumTotal	XES	2022-05-03	Artz, Sharla	Security & Resil Policy-A/P	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Ride to hotel for ARC meetings in NM	SQ 'DUKE-C RIDES TAXI SER	34.80	0	34.80	13.60	0.86	0.76
553	SumTotal	XES	2022-05-04</														

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
558	SumTotal	XES	2022-05-05	Candrian, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	See Description	Executive traveled without Company Card - Company Card on file with vendorAEC	UBER TRIP	39.39	0	39.39	15.10	3.08	2.73
559	SumTotal	XES	2022-05-05	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to ABQ airport after Sandra ARC meetings	Uber	29.90	0	29.90	11.68	0.74	0.66
560	SumTotal	XES	2022-05-06	Ward, Tabitha	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	2022 AARE National Conference	Uber to hotel for PHNL Meetings	UBER TRIP	24.84	0	24.84	9.68	0.61	0.54
561	SumTotal	XES	2022-05-08	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to hotel for PHNL Meetings	UBER TRIP	33.58	0	33.58	13.12	0.83	0.74
562	SumTotal	XES	2022-05-10	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Staff and All Employee Meetings	Uber to hotel for PHNL Meetings	UBER TRIP	29.92	0	29.92	11.69	0.74	0.66
563	SumTotal	XES	2022-05-10	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Leadership Development & Training Denver	Taxi from airport to Larmer office	SG "MISGAMA TAXI"	94.55	0	94.55	36.86	2.34	2.07
564	SumTotal	XES	2022-05-10	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	UNITED Meeting	Uber to hotel for PHNL Meetings	UBER TRIP	34.55	0	34.55	13.63	0.86	0.77
565	SumTotal	XES	2022-05-12	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Leadership Development Training - Denver	Lift ride from Larmer to airportLeadership Development Training - Denver	LYFT "RIDE THU 1PM	67.49	0	67.49	26.31	1.87	1.48
566	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Clean Power Conference - San Antonio	Uber from Airport to hotel	UBER TRIP	25.61	0	25.61	9.98	0.63	0.56
567	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Clean Power Conference - San Antonio	Uber to dinner while at conference	UBER TRIP	14.65	0	14.65	5.71	0.36	0.32
568	SumTotal	XES	2022-05-23	Rome, Amanda	EVF, Chief Lgl & Cmpt Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	Cancellation of car service minus \$3.00 service fee for cancellation.	METRO CARS	-72.00	0	-72.00	-28.07	-1.78	-1.58
569	SumTotal	XES	2022-05-23	Rome, Amanda	EVF, Chief Lgl & Cmpt Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Executive Women in Energy Conference	Cancellation of car service, minus \$3.00 service fee for cancellation.	METRO CARS	-72.00	0	-72.00	-28.07	-1.78	-1.58
570	SumTotal	XES	2022-05-24	Ostrom, Melissa	VP, Controller	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Ostrom Uber DEN airport to office	Airport to Denver office for team meetings	UBER TRIP	36.93	0	36.93	14.40	0.91	0.81
571	SumTotal	XES	2022-05-24	Ostrom, Melissa	VP, Controller	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber tip from Denver Airport to office	Uber tip from Denver airport to office	UBER TRIP	5.53	0	5.53	2.16	0.14	0.12
572	SumTotal	XES	2022-05-24	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to TSA for Frank meeting with Sonya Proctor	Uber	30.99	0	30.99	12.11	0.77	0.68
573	SumTotal	XES	2022-05-24	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to TSA for Frank meeting with Sonya Proctor	Uber	40.94	0	40.94	16.00	1.02	0.90
574	SumTotal	XES	2022-05-25	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber back to office after Frank Prager meetings with DHS	Uber	21.77	0	21.77	8.51	0.54	0.48
575	SumTotal	XES	2022-05-25	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to DHS for Frank meeting with CIA	Uber	18.65	0	18.65	7.29	0.46	0.41
576	SumTotal	XES	2022-05-25	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Xoel Energy (Washington, DC)	Uber to DOE for meetings with Frank Prager and DOE	Uber	20.28	0	20.28	7.92	0.50	0.45
577	SumTotal	XES	2022-05-26	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Boston Trip - Form/Amber meetings	Uber trip to dinner - Boston	UBER TRIP	13.15	0	13.15	5.13	0.33	0.29
578	SumTotal	XES	2022-05-26	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Transportation while in Denver on travel	Application Del leadership meeting	UBER TRIP	57.15	0	57.15	28.12	1.78	1.58
579	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber from Denver office to airport	Uber to airport after attending meetings with team members	UBER TRIP	57.90	0	57.90	22.57	1.43	1.27
580	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber tip for ride from office to airport	Uber tip for ride from office to Denver airport after attending team meetings	UBER TRIP	8.68	0	8.68	3.38	0.21	0.19
581	SumTotal	XES	2022-05-27	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Boston Trip - Form/Amber meetings	Lift from meeting in Marlboro back to Boston	LYFT 1 RIDE 05-26	50.37	0	50.37	19.64	1.25	1.10
582	SumTotal	XES	2022-05-27	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Boston Trip - Form/Amber meetings	Uber from hotel to airport	UBER TRIP	30.08	0	30.08	11.73	0.74	0.66
583	SumTotal	XES	2022-05-27	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	The Society for Corporate Governance panel	LYFT 1 RIDE 05-26	11.82	0	11.82	4.62	0.29	0.26	
584	SumTotal	XES	2022-05-28	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	The Society for Corporate Governance panel	LYFT 1 RIDE 05-27	13.81	0	13.81	5.40	0.34	0.30	
585	SumTotal	XES	2022-06-01	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	The Society for Corporate Governance panel	LYFT 1 RIDE 05-31	13.74	0	13.74	5.37	0.34	0.30	
586	SumTotal	XES	2022-06-01	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel from airport to Larmer office	Transportation from DEN to 1800 Larmer for executive business meeting and mentor status meetings	UBER TRIP	40.72	0	40.72	20.94	1.27	1.13
587	SumTotal	XES	2022-06-02	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	The Society for Corporate Governance panel	LYFT 1 RIDE 06-01	11.98	0	11.98	4.68	0.30	0.26	
588	SumTotal	XES	2022-06-06	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi - LGA to TownPlace	Investor meetings in NYC Taxi	CURB SVC LONG ISLAND	50.44	0	50.44	19.66	1.25	1.10
589	SumTotal	XES	2022-06-07	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi to hotel for dinner	Taxi to hotel and JP Morgan dinner at Bobby Van's	CURB SVC QUEENS	27.25	0	27.25	10.62	0.67	0.60
590	SumTotal	XES	2022-06-07	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi from hotel to Investor Meetings	Taxi to meet with Credit Suisse in NYC	SO "ON TIME LIMOUSINE"	59.93	0	59.93	23.36	1.48	1.31
591	SumTotal	XES	2022-06-07	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi to hotel from Dinner with Bobby Vans to Townplace suites in NYC following an investor relations dinner with JP Morgan	CURB SVC QUEENS	15.38	0	15.38	6.00	0.38	0.34	
592	SumTotal	XES	2022-06-08	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Hotel to Airport for RBC Conference	hotel to airport taxi for investor meetings	CURB SVC BROOKLYN	50.82	0	50.82	19.81	1.26	1.11
593	SumTotal	XES	2022-06-08	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Dry Run @ DC Office	Uber from DC office back to hotel 6:08 pm for June Board Dry Run. 2 Different \$12.25 Uber charges on the same day are correct. Torlorn DC office & hotel in back. Please see time stamped & locations listed receipts.	UBER TRIP	12.25	0	12.25	4.79	0.30	0.27
594	SumTotal	XES	2022-06-08	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Dry Run @ DC Office	Uber from Hotel to DC office 6:08 am for Xoel June Board Dry Run. 2 Different \$12.25 Uber charges on the same day are correct. Torlorn DC office & hotel in back. Please see time stamped & locations listed receipts.	UBER TRIP	12.25	0	12.25	4.79	0.30	0.27
595	SumTotal	XES	2022-06-08	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	The Society for Corporate Governance panel	LYFT 2 RIDE 05-26	37.73	0	37.73	14.74	0.94	0.83	
596	SumTotal	XES	2022-06-08	Johnson, Paul	VP, Treasurer & R	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber from Airport to Investor Meetings	RBC conference taxi in NYC	UBER TRIP	45.68	0	45.68	17.81	1.13	1.00
597	SumTotal	XES	2022-06-09	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron Strategic Meeting Mpls 06/09	Home to DIA	UBER TRIP	76.17	0	76.17	31.10	1.97	1.75
598	SumTotal	XES	2022-06-09	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron Strategic Meeting Mpls 06/09	Ip (home to DIA)	UBER TRIP	15.23	0	15.23	6.22	0.39	0.35
599	SumTotal	XES	2022-06-09	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel to The Society for Corporate Governance panel	2 Rides 38.16 Headquarters to Travel to The Society for Corporate And back 35.64	LYFT 2 RIDE 06-08	73.80	0	73.80	28.84	1.83	1.62
600	SumTotal	XES	2022-06-10	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron Strategic Meeting Mpls 06/09	DIA to home	UBER TRIP	28.63	0	28.63	11.69	0.74	0.66
601	SumTotal	XES	2022-06-10	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Iron Strategic Meeting Mpls 06/09	MSP to 401 Nicollet	UBER TRIP	32.11	0	32.11	13.11	0.83	0.74
602	SumTotal	XES	2022-06-10	O'Connor, Timothy J. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Site visits in Denver and meetings	Site visits in Denver and meetings - ride from hotel to hangar for trip back to MN	DENVER CAR SERVICE	126.00	0	126.00	49.12	3.12	2.76
603	SumTotal	XES	2022-06-10	O'Connor, Timothy J. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Ten meetings at office in Denver	Denver mtgs at office to include meetings with Alice, staff and locale vendor \ 1 Tim and jody ride from office to Ritz	DENVER CAR SERVICE	105.00	0	105.00	40.93	2.60	2.30
604	SumTotal	XES	2022-06-10	O'Connor, Timothy J. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Ten meetings at office in Denver	Denver mtgs at office to include meetings with Alice, staff and locale vendor \ 1 Tim and jody ride from Ritz to office	DENVER CAR SERVICE	105.00	0	105.00	40.93	2.60	2.30
605	SumTotal	XES	2022-06-12	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	6/12 AM Strategy, Security & Ext. Affairs Meetings	Uber from home to DIA	UBER TRIP	55.87	0	55.87	21.83	1.39	1.23
606	SumTotal	XES	2022-06-13	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	6/13/15 AM Strategy, Security & Ext. Affairs Meetings	Uber from home to DIA	UBER TRIP	68.71	0	68.71	26.85	1.70	1.51
607	SumTotal	XES	2022-06-14	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	6/14/15 AM Strategy, Security & Ext. Affairs Meetings	Uber back from dinner with Tim Peterson	UBER TRIP	13.98	0	13.98	5.46	0.35	0.31
608	SumTotal	XES	2022-06-14	Combs, Patricia	SVP, Chief HR Offr	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Lift ride from airport to Xoel HQ	LYFT "RIDE MON 7PM	27.59	0	27.59	13.45	0.85	0.76	
609	SumTotal	XES	2022-06-16	Prager, Frank	SVP,Bigy,Sec,Ext A&MSust Ols	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	6/15 Strategy, Security & Ext. Affairs Meetings	Uber home from DIA	UBER TRIP	71.52	0	71.52	27.95	1.77	1.57
610	SumTotal	XES	2022-06-19	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	SG "TAXI"	44.40	0	44.40	19.49	1.24	1.10
611	SumTotal	XES	2022-06-19	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	SG "TAXI"	44.40	0	44.40	17.31	1.10	0.97
612	SumTotal	XES	2022-06-19	Aschenman, Mara	RVP,RATES & REGULATORY AFFAIRS	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and ConferenceTravel from airport to Hotel	CURB SVC CHICAGO	63.44	0	63.44	24.73	1.57	1.39
613	SumTotal	XES	2022-06-20	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Uber to hotel for PHNL Meetings	UBER TRIP	41.77	0	41.77	16.28	1.03	0.92
614	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Tp	UBER TRIP	4.95	0	4.95	1.93	0.12	0.11
615	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Uber to hotel for PHNL Meetings	UBER TRIP	24.15	0	24.15	9.41	0.60	0.53
616	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Uber to hotel for PHNL Meetings	UBER TRIP	24.78	0	24.78	9.66	0.61	0.54
617	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Uber to hotel for PHNL Meetings	UBER TRIP	28.03	0	28.03	10.93	0.69	0.61
618	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Energy Security Policy Discussion	Uber to hotel for PHNL Meetings	UBER TRIP	99.14	0	99.14	38.65	2.45	2.17
619	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	LYFT 2 RIDE 06-20	20.67	0	20.67	8.06	0.51	0.45
620	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	LYFT 2 RIDE 06-20	20.68	0	20.68	9.08	0.58	0.51
621	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE												

Travel Entertainment Related Employee Expenses, Page 506 of 887

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
628	SumTotal	XES	2022-06-24	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Denver Trip for Meetings	Denver Trip from Hotel to Denver Airport	UBER TRIP	77.96	0	77.96	30.39	1.93	1.71
629	SumTotal	XES	2022-06-24	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	LYFT 1 RIDE 06-23	50.07	0	50.07	19.92	1.24	1.10
630	SumTotal	XES	2022-06-24	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	June Board Meeting	June Board Meeting	LYFT 1 RIDE 06-23	50.08	0	50.08	21.98	1.39	1.24
631	SumTotal	XES	2022-06-24	Dubois, Francis	VP, Enterprise Reg & Leg Strategy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Regulatory & Legislative meetings with executives	Regulatory & Legislative meetings with executivesOffice to airport	MT HAW TWM NICOLET MAL	2.00	0	2.00	0.78	0.05	0.04
632	SumTotal	XES	2022-06-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Denver Trip for Meetings	Uber from MSP - Home after Denver trip	UBER TRIP	27.94	0	27.94	10.89	0.69	0.61
633	SumTotal	XES	2022-06-27	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	train from airport to mpls	peer review meeting	MT HAW TWM LNBORG TERM	2.00	0	2.00	0.78	0.05	0.04
634	SumTotal	XES	2022-06-28	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Energy Industry Supply Chain Benchmarking Workshop	Energy Industry Supply Chain Benchmarking Workshop on Cyber Risk/ride from airport to meeting	UBER TRIP	16.99	0	16.99	6.62	0.42	0.37
635	SumTotal	XES	2022-06-28	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Meet with Direct Reports and team members	Meet with Direct Reports and team members	UBER TRIP	47.98	0	47.98	18.71	1.19	1.05
636	SumTotal	XES	2022-06-28	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Mpls peer review meeting	Mpls peer review meeting	MT HAW TWM NICOLET MAL	2.50	0	2.50	0.97	0.06	0.05
637	SumTotal	XES	2022-06-29	Fiedler, Taia	VP, Application Delivery	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Application delivery leadership meeting	transportation while on travel for Application delivery leadership meeting	UBER TRIP	44.98	0	44.98	22.13	1.40	1.24
638	SumTotal	XES	2022-06-29	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EIP Annual Meeting - SLC	Uber from home to MSP airport EIP Annual Meeting in Salt Lake City	UBER TRIP	31.08	0	31.08	12.12	0.77	0.68
639	SumTotal	XES	2022-06-29	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EIP Annual Meeting - SLC	Uber ride from Airport to Hotel - EIP Annual Meeting in Salt Lake City	UBER TRIP	125.98	0	125.98	49.11	3.12	2.76
640	SumTotal	XES	2022-06-29	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Meet with Direct Reports and team members	Meet with Direct Reports and team members	UBER TRIP	3.00	0	3.00	1.17	0.07	0.07
641	SumTotal	XES	2022-06-29	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Meet with Direct Reports and team members	Meet with Direct Reports and team members	UBER TRIP	15.93	0	15.93	6.21	0.39	0.35
642	SumTotal	XES	2022-06-29	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Pier Review Trip	Pier Review Trip	UBER TRIP	63.14	0	63.14	19.05	1.21	1.07
643	SumTotal	XES	2022-06-30	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Meet with Direct Reports and team members	Meet with Direct Reports and team members	UBER TRIP	39.92	0	39.92	15.56	0.99	0.87
644	SumTotal	XES	2022-06-30	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	SLT Strategy Session In-Person - Anamito meeting	SLT Strategy Session In-Person - Anamito meeting	METRO AIRPORT PARKING	54.00	0	54.00	21.05	1.34	1.18
645	SumTotal	XES	2022-07-01	Fiedler, Taia	VP, Application Delivery	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Application delivery leadership meeting	Uber from Larmer to DEN while on travel for Application delivery leadership meeting	UBER TRIP	69.97	0	69.97	34.43	2.18	1.93
646	SumTotal	XES	2022-07-01	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	SLT Strategy Session In-Person - Anamito/Uber ride	SLT Strategy Session In-Person - Anamito/Uber ride	UBER TRIP	21.57	0	21.57	8.41	0.53	0.47
647	SumTotal	XES	2022-07-01	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EIP Annual Meeting - SLC	Uber from hotel to SLC airport -	UBER TRIP	77.97	0	77.97	30.40	1.93	1.71
648	SumTotal	XES	2022-07-02	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Tip for Uber Ride from MSP to hangar	Uber from MSP to hangar	PAYPAL /UBER	5.75	0	5.75	2.24	0.14	0.13
649	SumTotal	XES	2022-07-02	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber from MSP Airport to hangar	Uber ride from MSP international airport to hangar.	PAYPAL /UBER	26.04	0	26.04	10.15	0.64	0.57
650	SumTotal	XES	2022-07-02	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber from MSP Airport to hangar	Uber ride from MSP international airport to hangar. The first address was incorrect. This is the second leg of the ride to get me to the accurate address	PAYPAL /UBER	5.20	0	5.20	2.03	0.13	0.11
651	SumTotal	XES	2022-07-03	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EIP Annual Meeting - SLC	EIP Annual Meeting - SLC	UBER TRIP	33.48	0	33.48	13.05	0.83	0.73
652	SumTotal	XES	2022-07-05	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lyft ride from airport to return to MSP office	Lyft ride from airport to return to MSP office	LYFT RIDE THU 5PM	29.68	0	29.68	14.47	0.92	0.81
653	SumTotal	XES	2022-07-14	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lyft to Airport for Housing Relocation trip	Lyft to Airport for Housing Relocation trip	LYFT RIDE THU 3PM	40.02	0	40.02	19.50	1.24	1.10
654	SumTotal	XES	2022-07-14	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Pacific Gas & Electric benchmarking visit with Xcel Energy Finance leadership	Transportation after dinner with executives from Pacific Gas & Electric who were in town for a benchmarking visit with Xcel Energy Finance leadership	Uber	12.99	0	12.99	5.06	0.32	0.28
655	SumTotal	XES	2022-07-14	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Pacific Gas & Electric benchmarking visit	Transportation to dinner with executives from Pacific Gas & Electric who were in town for a benchmarking visit with Xcel Energy Finance leadership	Uber	15.70	0	15.70	6.12	0.39	0.34
656	SumTotal	XES	2022-07-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	LG&E and KUJ Meeting	Uber	5.62	0	5.62	0.46	0.46	0.41
657	SumTotal	XES	2022-07-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	Uber	13.12	0	13.12	3.58	0.38	0.37
658	SumTotal	XES	2022-07-18	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	RP Team Meetings	Train fare for Mr Martin and Farah Mandich	RTD EAST DIA	21.00	0	21.00	7.71	0.49	0.43
659	SumTotal	XES	2022-07-19	Romme, Emmett	VP, Cost Svcs and Innovation	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CS&I Strategy Sessions Mpls	MSP to hotel	UBER TRIP	37.12	0	37.12	15.16	0.96	0.85
660	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	0.90	0	0.90	0.07	0.07	0.07
661	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	2.10	0	2.10	0.57	0.57	0.51
662	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	4.12	0	4.12	0.34	0.34	0.30
663	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	9.62	0	9.62	2.62	2.62	2.32
664	SumTotal	XES	2022-07-19	Artz, Shanta	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Uber from car rental to conference site	Uber	40.98	0	40.98	16.01	1.02	0.90
665	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	5.98	0	5.98	0.49	0.49	0.44
666	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ) Meeting07/19/2022	UBER TRIP	13.94	0	13.94	3.80	3.80	3.37
667	SumTotal	XES	2022-07-20	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	RP Team Meetings		UBER TRIP	43.92	0	43.92	16.13	1.02	0.91
668	SumTotal	XES	2022-07-21	Carler, Sir Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Airport to hangar - Customer Meetings		UBER TRIP	18.90	0	18.90	7.37	0.47	0.41
669	SumTotal	XES	2022-07-21	Carler, Sir Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Customer and Operations meetings	Customer and Operations meetings 10 from airport	CAREY	167.25	0	167.25	65.20	4.14	3.66
670	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	7.57	0	7.57	0.63	0.63	0.55
671	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	17.67	0	17.67	4.82	4.82	4.27
672	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	1.11	0	1.11	0.09	0.09	0.08
673	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	2.69	0	2.69	0.71	0.71	0.63
674	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	7.44	0	7.44	0.61	0.61	0.54
675	SumTotal	XES	2022-07-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	17.35	0	17.35	4.73	4.73	4.19
676	SumTotal	XES	2022-07-21	Peterson, Tim G - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to the Minneapolis airport following Tim's Freeside Chat w/Bob Frenzel	Uber ride to the Minneapolis airport following Tim's Freeside Chat w/Bob Frenzel	UBER TRIP	6.29	0	6.29	3.10	0.20	0.17
677	SumTotal	XES	2022-07-21	Peterson, Tim G - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to the Minneapolis airport following Tim's Freeside Chat w/Bob Frenzel	Uber ride to the Minneapolis airport following Tim's Freeside Chat w/Bob Frenzel	UBER TRIP	41.97	0	41.97	20.65	1.31	1.16
678	SumTotal	XES	2022-07-21	Artz, Shanta	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Xcel Energy (Washington, DC)	Cab from Conference to LAX	IQ "BEYAN YASSIN	142.80	0	142.80	55.80	3.54	3.14
679	SumTotal	XES	2022-07-22	Romme, Emmett	VP, Cost Svcs and Innovation	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CS&I Strategy Sessions Mpls	401 to MSP	UBER TRIP	28.95	0	28.95	11.82	0.75	0.66
680	SumTotal	XES	2022-07-22	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken MN Staff Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	1.51	0	1.51	0.12	0.12	0.11
681	SumTotal	XES	2022-07-22	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	L. Lihoken MN Staff Meeting	Luke Lihoken Staff Minnesota MeetingJuly 21, 2022	UBER TRIP	3.53	0	3.53	0.96	0.96	0.85
682	SumTotal	XES	2022-07-26	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	TSA Inspection Kick-off Meeting - In person	This is a Lyft ride it does not need to be itemized	LYFT 2 RIDES 07-25	77.69	0	77.69	30.36	1.93	1.71
683	SumTotal	XES	2022-07-27	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	TSA Inspection Kick-off Meeting - In person	This is a Lyft ride it does not need to be itemized	LYFT 2 RIDES 07-26	127.48	0	127.48	49.81	3.16	2.80
684	SumTotal	XES	2022-07-27	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	TSA Inspection Kick-off Meeting - In person	TSA Inspection Kick-off Meeting - In person/Minneapolis/ride from office to airport	UBER TRIP	26.98	0	26.98	10.52	0.67	0.59
685	SumTotal	XES	2022-07-27	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	TSA Inspection Kick-off Meeting - In person	TSA Inspection Kick-off Meeting - In person/Minneapolis/ride airport to office	UBER TRIP	34.14	0	34.14	13.31	0.84	0.75
686	SumTotal	XES	2022-07-29	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Financial Council Meeting	This is a Lyft ride it does not need to be itemized	LYFT 2 RIDES 07-27	35.69	0	35.69	13.95	0.88	0.78
687	SumTotal	XES	2022-07-29	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Financial Council Meeting	Financial Council Meeting	UBER TRIP	33.56	0	33.56	10.13	0.64	0.57
688	SumTotal	XES	2022-07-29	Carler, Sir Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Home to airport - Customer Meetings	Home to airport - Customer Meetings	UBER TRIP	24.96	0	24.96	9.73	0.62	0.55
689	SumTotal	XES	2022-07-29	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Im car service ELT small group meeting rtz to office	Im car service ELT small group meeting rtz to office	DENVER CAR SERVICE	126.00	0	126.00	49.12	3.12	2.76
690	SumTotal	XES	2022-08-02	Dubois, Francis	VP, Enterprise Reg & Leg Strategy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Regulatory and Legislative Strategy Meeting/Residence to Austin Airport	Regulatory and Legislative Strategy Meeting/Residence to Austin Airport	UBER TRIP	12.54	0	12.54	4.90	0.31	0.28
691	SumTotal	XES	2022-08-03	Dubois, Francis	VP, Enterprise Reg & Leg Strategy</												

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
697	SumTotal	XES	2022-08-10	Prager, Frank	SVP, Sys. Sec. Ext. A&S/Qual Ctlc	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Corporate Performance Review/ITP Presentations	Uber from MSP to Downtown Minneapolis	UBER TRIP	33.56	0	33.56	13.11	0.83	0.74
698	SumTotal	XES	2022-08-10	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting/Residence to Austin Airport	UBER TRIP	42.45	0	42.45	16.59	1.05	0.93
699	SumTotal	XES	2022-08-10	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Taxi during Goldman Sachs Investor conference	Taxi from hotel to airport after goldman Sachs conference	CLUMP SVC QUEENS	73.07	0	73.07	28.49	1.81	1.60
700	SumTotal	XES	2022-08-10	Gersack, Michael	VP, Innovation & Transmfrms	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	semi final showcase at Xcelablrto to new admin	uber trip from MSP to downtown mpls	UBER TRIP	53.97	0	53.97	21.04	1.34	1.18
701	SumTotal	XES	2022-08-10	Gersack, Michael	VP, Innovation & Transmfrms	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	uber trip to Denver Airport -	semi final showcase at Xcelablrto to new admin	UBER TRIP	54.00	0	54.00	21.05	1.34	1.18
702	SumTotal	XES	2022-08-12	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting/Minneapolis hotel to MSP Airport	UBER TRIP	55.26	0	55.26	21.59	1.37	1.21
703	SumTotal	XES	2022-08-12	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting/Austin Airport to Residence	UBER TRIP	44.30	0	44.30	17.31	1.10	0.97
704	SumTotal	XES	2022-08-14	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meeting with EPA	LYFT RIDE SUN 7AM	LYFT RIDE	37.44	0	37.44	14.63	0.93	0.82
705	SumTotal	XES	2022-08-14	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meeting with EPA	PPDOLLES AIRPORT TAXI	UBER TRIP	78.89	0	78.89	30.82	1.96	1.73
706	SumTotal	XES	2022-08-15	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meetings, lunch w/ CEO Franklin Energ	home to airport	UBER TRIP	46.85	0	46.85	19.13	1.21	1.07
707	SumTotal	XES	2022-08-16	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	EPA Meetings	74.21 and the 21.42 Lyft receipts make up this total for this day.	LYFT 2 RIDES 08-15	95.63	0	95.63	37.37	2.37	2.10
708	SumTotal	XES	2022-08-17	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Parlax to Larmer - meeting		LYFT 1 RIDE 08-16	16.56	0	16.56	6.59	0.42	0.37
709	SumTotal	XES	2022-08-18	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	8 person meetings, lunch w/ CEO Franklin Energ	401 to MSP Airport	UBER TRIP	48.28	0	48.28	19.71	1.25	1.11
710	SumTotal	XES	2022-08-18	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meetings, lunch w/ CEO Franklin Energ	lp	UBER TRIP	7.21	0	7.21	2.94	0.19	0.17
711	SumTotal	XES	2022-08-18	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meetings, lunch w/ CEO Franklin Energ	lp	UBER TRIP	19.93	0	19.93	8.14	0.52	0.46
712	SumTotal	XES	2022-08-19	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	In person meetings, lunch w/ CEO Franklin Energ	lp	UBER TRIP	3.00	0	3.00	1.22	0.08	0.07
713	SumTotal	XES	2022-08-22	Schubbe, Richard	VP, Business Area Finance	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Meetings with BAF Director and Managers	Transportation from airport to Larmer office. T	SG "V" TAXI 136	87.40	0	87.40	34.07	2.16	1.91
714	SumTotal	XES	2022-08-22	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop/Residence to Austin Airport	UBER TRIP	35.96	0	35.96	14.05	0.89	0.79
715	SumTotal	XES	2022-08-22	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Taxi ride/airport to office	Monthly SLT Strategy Meeting - August - MN	MSP ARIAL Taxi	48.00	0	48.00	18.71	1.19	1.05
716	SumTotal	XES	2022-08-25	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop/Austin Airport to Residence	UBER TRIP	43.11	0	43.11	16.84	1.07	0.95
717	SumTotal	XES	2022-08-27	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Monthly SLT Strategy Meeting - August - MN	Uber	UBER TRIP	39.94	0	39.94	15.57	0.99	0.87
718	SumTotal	XES	2022-08-30	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Financial Council w/ Brian Van Abel	MSP airport to hotel	UBER TRIP	50.54	0	50.54	20.64	1.31	1.16
719	SumTotal	XES	2022-08-31	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Financial Council w/ Brian Van Abel		UBER TRIP HELP.UBER.COM	38.98	0	38.98	15.92	1.01	0.89
720	SumTotal	XES	2022-09-03	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer Utility Innovation meeting	Customer Utility Innovation meeting	UBER TRIP	14.96	0	14.96	5.68	0.36	0.32
721	SumTotal	XES	2022-09-07	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Leadership Meeting	Light rail from office to airport.:	MT HAW TWM NICLEOT TERM	2.50	0	2.50	0.98	0.06	0.05
722	SumTotal	XES	2022-09-07	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Leadership Meeting	Residence to Austin Airport	UBER TRIP	37.17	0	37.17	14.52	0.92	0.82
723	SumTotal	XES	2022-09-07	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	C3 Townhall 9/07/2022		UBER TRIP	3.14	0	3.14	1.28	0.08	0.07
724	SumTotal	XES	2022-09-07	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	C3 Townhall 9/07/2022		LYFT RIDE TUE 9PM	38.00	0	38.00	15.52	0.98	0.87
725	SumTotal	XES	2022-09-09	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	MT HAW TWM NICLEOT MAL	2.00	0	2.00	0.78	0.05	0.04
726	SumTotal	XES	2022-09-09	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Leadership Meeting	Austin Airport to residence	SG "EVANS RIDEHON-OSFO	77.92	0	77.92	30.45	1.93	1.71
727	SumTotal	XES	2022-09-09	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	C3 Townhall 9/07/2022		UBER TRIP	44.97	0	44.97	18.36	1.17	1.03
728	SumTotal	XES	2022-09-13	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Candidate Interview	From Airport to Home	SG "MIDWEST TAXI AND LIMO	53.42	0	53.42	23.45	1.49	1.32
729	SumTotal	XES	2022-09-13	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Candidate Interview	From Denver Airport to Hotel	LYFT RIDE MON 3PM	88.99	0	88.99	39.06	2.48	2.19
730	SumTotal	XES	2022-09-14	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Candidate Interview	From 1800 Larmer to Denver Airport	LYFT RIDE TUE 1PM	43.65	0	43.65	19.16	1.22	1.08
731	SumTotal	XES	2022-09-14	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting::	MT HAW TWM NICLEOT TERM	2.00	0	2.00	0.78	0.05	0.04
732	SumTotal	XES	2022-09-15	Sample, James	VP, CSO	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	EY OT Security Symposium Denver		UBER TRIP	30.73	0	30.73	11.98	0.76	0.67
733	SumTotal	XES	2022-09-15	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Financial Planning - Regulatory Workstream Meeting	Austin Airport to residence	SG "HASSAN HAMAD	71.11	0	71.11	27.78	1.78	1.56
734	SumTotal	XES	2022-09-15	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Financial Planning - Regulatory Workstream Meeting	Office of MSP airport	UBER TRIP	41.97	0	41.97	16.40	1.04	0.92
735	SumTotal	XES	2022-09-15	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Financial Planning - Regulatory Workstream Meeting	Office to MSP airport	UBER TRIP	52.52	0	52.52	20.52	1.30	1.15
736	SumTotal	XES	2022-09-19	Sample, James	VP, CSO	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	EY OT Security Symposium Denver		UBER TRIP	110.52	0	110.52	43.69	2.73	2.42
737	SumTotal	XES	2022-09-20	Sample, James	VP, CSO	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	EY OT Security Symposium Denver		UBER TRIP	47.20	0	47.20	18.40	1.17	1.03
738	SumTotal	XES	2022-09-20	Peterson, Tim G - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Uber trip for an offsite meeting at Digi headquarters	Uber trip for an offsite meeting at Digi headquarters	UBER TRIP	38.55	0	38.55	18.97	1.20	1.07
739	SumTotal	XES	2022-09-20	Peterson, Tim G - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Uber trip for an offsite meeting at Digi headquarters	Uber trip for an offsite meeting at Digi headquarters	UBER TRIP	7.71	0	7.71	3.79	0.24	0.21
740	SumTotal	XES	2022-09-21	Sample, James	VP, CSO	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Brainstorming Session at Drago's Office	Brainstorming Session at Drago's Office	UBER TRIP	34.10	0	34.10	13.20	0.84	0.75
741	SumTotal	XES	2022-09-21	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Im ELT small group #2	transportation to Delta flight	DENVER CAR SERVICE	126.00	0	126.00	49.12	3.12	2.76
742	SumTotal	XES	2022-09-22	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	2022 Diversity Impact Awards for Tribal Winds BRG	From Airport to Hotel	SG "ROYAL TRANS	67.20	0	67.20	29.50	1.87	1.66
743	SumTotal	XES	2022-09-22	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	2022 Diversity Impact Awards for Tribal Winds BRG	From Home to Airport	LYFT RIDE THU 3AM	29.72	0	29.72	13.05	0.83	0.73
744	SumTotal	XES	2022-09-22	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	NSPM/NSPW Community Relations Annual Conference		UBER TRIP	3.89	0	3.89	1.50	0.10	0.09
745	SumTotal	XES	2022-09-22	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	NSPM/NSPW Community Relations Annual Conference		UBER TRIP	15.99	0	15.99	6.53	0.41	0.37
746	SumTotal	XES	2022-09-23	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	2022 Diversity Impact Awards for Tribal Winds BRG	From Hotel to Airport	LYFT RIDE FR 3PM	57.59	0	57.59	25.28	1.60	1.42
747	SumTotal	XES	2022-09-23	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	NSPM/NSPW Community Relations Annual Conference	NSPM/NSPW Community Relations Annual Conference	UBER TRIP	55.98	0	55.98	22.86	1.45	1.28
748	SumTotal	XES	2022-09-24	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	2022 Diversity Impact Awards for Tribal Winds BRG	From Airport to Home	LYFT RIDE FR 8PM	30.83	0	30.83	13.53	0.86	0.76
749	SumTotal	XES	2022-09-26	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	IRON CONFERENCE		UBER TRIP	67.99	0	67.99	27.76	1.76	1.56
750	SumTotal	XES	2022-09-26	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Iron conference		UBER TRIP	10.19	0	10.19	4.16	0.26	0.23
751	SumTotal	XES	2022-09-26	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Iron conference		UBER TRIP	8.39	0	8.39	3.43	0.22	0.19
752	SumTotal	XES	2022-09-26	Gersack, Michael	VP, Innovation & Transmfrms	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	travel from airport to Mpls	926: Day trip to Mpls for Xcelab grand opening	MT HAW TWM HHH TERM	2.00	0	2.00	0.78	0.05	0.04
753	SumTotal	XES	2022-09-26	Gersack, Michael	VP, Innovation & Transmfrms	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	travel from mpls to airport	926: Day trip to Mpls for Xcelab grand opening	MT HAW TWM NICLEOT MAL	2.50	0	2.50	0.97	0.06	0.05
754	SumTotal	XES	2022-09-27	Lownthal, Ruth	VP/TOTAL REWARDS	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	ENR Meeting - car service	ENR Meeting - car service	UBER	49.15	0	49.15	23.95	1.52	1.35
755	SumTotal	XES	2022-09-27	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Iron conference	IRON CONFERENCE - RIDE SHARE FOR COMMUTE TO AND FROM HOTEL	UBER TRIP	71.96	0	71.96	29.38	1.86	1.65
756	SumTotal	XES	2022-09-28	Sample, James	VP, CSO	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Brainstorming Session at Drago's Office	Brainstorming Session at Drago's Office	UBER TRIP	19.61	0	19.61	7.64	0.49	0.43
757	SumTotal	XES	2022-09-29	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	App Dev Team Summit in Denver	Transportation from airport to hotel	UBER TRIP	91.63	0	91.63	45.09	2.82	2.53
758	SumTotal	XES	2022-09-29	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Uber to airport from meeting venue	Uber to airport from meeting venue	UBER TRIP	24.99	0	24.99	9.74	0.62	0.55
759	SumTotal	XES	2022-09-30	Fiedler, Taanya	VP, Application Delivery	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	App Dev Team Summit in Denver	Transportation from office to airport	UBER TRIP	40.91	0	40.91	20.13	1.28	1.13
760	SumTotal	XES	2022-10-01	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Transportation from LDC to Hotel downtown for Litken October 2022 staff meeting		LYFT RIDE THU 3PM	6.16	0	6.16	0.51	0.51	0.45
761	SumTotal	XES	2022-10-01	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Transportation from LDC to Hotel downtown for Litken October 2022 staff meeting		LYFT RIDE THU 3PM	14.36	0	14.36	3.92	3.92	3.47
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EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
765	SumTotal	XES	2022-10-05	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	JO POWER UTILITY CLIENT CONFERENCE		UBER TRIP	29.84	0	29.84	12.18	0.77	0.68
766	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Gov't Affairs	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Strategy, Security & External Affairs Leadership	Meeting in Denver. Taxi from DIA to 1800 Lanier	UNION TAXI COOPERATIVE	84.90	0	84.90	33.17	2.10	1.86
767	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Gov't Affairs	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Strategy, Security & External Affairs Leadership	Meeting in Denver. Uber to Dulles Airport	UBER TRIP	105.00	0	105.00	41.03	2.60	2.31
768	SumTotal	XES	2022-10-07	Deitrich, Sara	AVP, Strategic Communication	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi service in Denver	Taxi service in Denver	UNION TAXI COOPERATIVE	64.00	0	64.00	24.95	1.58	1.40
769	SumTotal	XES	2022-10-07	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride to LGA after rating agency meetings transport		UBER TRIP	45.98	0	45.98	17.93	1.14	1.01
770	SumTotal	XES	2022-10-07	Aziz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber to DIA from hotel for NREL workshop and Frank		UBER TRIP	11.51	0	11.51	4.50	0.29	0.25
771	SumTotal	XES	2022-10-07	Aziz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber to DIA from hotel for NREL workshop and Frank		UBER TRIP	57.70	0	57.70	22.55	1.43	1.27
772	SumTotal	XES	2022-10-10	Fiedler, Tammya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	PG&E Benchmark Mgt	Transportation from home to airport	UBER TRIP	87.29	0	87.29	42.96	2.73	2.41
773	SumTotal	XES	2022-10-11	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	AI Hands Meeting MN		LYFT RIDE TUE 3PM	64.76	0	64.76	25.30	1.61	1.42
774	SumTotal	XES	2022-10-11	Lying, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	AI Hands Team Meeting MN		MT HAWY TM HHH TERM	2.00	0	2.00	0.78	0.05	0.04
775	SumTotal	XES	2022-10-11	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EXECUTIVE CHECK IN W/ BRET	EXECUTIVE CHECK IN WIRET	SQ JAMAL HERAGU	55.08	0	55.08	22.49	1.43	1.26
776	SumTotal	XES	2022-10-11	Fiedler, Tammya	VP, Application Delivery	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	PG&E Benchmark Mgt	Transportation from office to airport	UBER TRIP	50.05	0	50.05	24.63	1.56	1.38
777	SumTotal	XES	2022-10-12	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	General Customer and Utility Innovation Meetings		MT HAWY TM LNBORG TERM	2.00	0	2.00	0.78	0.05	0.04
778	SumTotal	XES	2022-10-12	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	General Customer and Utility Innovation Meetings		UBER TRIP	35.00	0	35.00	13.68	0.87	0.77
779	SumTotal	XES	2022-10-13	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	AI Hands Meeting MN		SQ TAXI	106.38	0	106.38	41.57	2.64	2.34
780	SumTotal	XES	2022-10-13	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	General Customer and Utility Innovation Meetings		MT HAWY TM NICOLET MAL	2.00	0	2.00	0.78	0.05	0.04
781	SumTotal	XES	2022-10-13	Lying, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Innovation Meetings	Travel to and from Headquarters	MT HAWY TM NICOLET MAL	4.00	0	4.00	1.56	0.10	0.08
782	SumTotal	XES	2022-10-13	Ganack, Michael	VP, Innovation & Transmits	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Travel to and from Headquarters	10/11-10/12 OIE Assessment workshop @ Nxtab in Mpls	UBER TRIP	81.09	0	81.09	31.61	2.01	1.78
783	SumTotal	XES	2022-10-14	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	AI Hands Team Meeting MN		LYFT RIDE THU 3PM	35.86	0	35.86	14.01	0.89	0.79
784	SumTotal	XES	2022-10-14	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	General Customer and Utility Innovation Meetings		SQ ZTRIP	72.30	0	72.30	28.25	1.79	1.59
785	SumTotal	XES	2022-10-16	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Enbridge Toronto Mgt	From Airport to Hotel	AFRFLIGHT SERVICES	56.19	0	56.19	24.66	1.57	1.39
786	SumTotal	XES	2022-10-17	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Breakthrough Energy Summit - Seattle, WA	Uber from home to MSP airport to attend Summit in Seattle, WA	UBER TRIP	34.52	0	34.52	13.46	0.85	0.76
787	SumTotal	XES	2022-10-17	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	External Affairs Powering Engagement Conference		SQ DERB&LLC	40.00	0	40.00	15.63	0.99	0.88
788	SumTotal	XES	2022-10-17	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	External Affairs Powering Engagement Conference		UBER TRIP	37.14	0	37.14	14.51	0.92	0.82
789	SumTotal	XES	2022-10-17	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Industrial Defender/Coal onsite	Industrial Defender/Coal onsite	UBER TRIP	36.88	0	36.88	14.38	0.91	0.81
790	SumTotal	XES	2022-10-18	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Breakthrough Energy Summit - Seattle, WA	Uber from Seattle airport to hotel	UBER TRIP	63.48	0	63.48	24.75	1.57	1.39
791	SumTotal	XES	2022-10-18	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Enbridge Toronto Mgt	From Hotel to Airport	SQ ELOCOMDGALE LMOUIN	68.40	0	68.40	30.02	1.91	1.69
792	SumTotal	XES	2022-10-18	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Netzero Planning session - ride to office	Netzero Planning session - ride to MN Office	LYFT RIDE MON 9AM	33.00	0	33.00	13.47	0.86	0.76
793	SumTotal	XES	2022-10-19	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Enbridge Toronto Mgt	From Airport to Home	LYFT 1 RIDE 10-16	32.29	0	32.29	14.17	0.90	0.80
794	SumTotal	XES	2022-10-19	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	External Affairs Powering Engagement Conference		SQ JATX COOP14	69.17	0	69.17	27.03	1.71	1.52
795	SumTotal	XES	2022-10-19	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	External Affairs Powering Engagement Conference		LYFT RIDE MON	22.92	0	22.92	8.96	0.57	0.50
796	SumTotal	XES	2022-10-19	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Netzero Planning session - ride to airport	Netzero Planning session - ride to airport	UBER TRIP	23.00	0	23.00	9.39	0.60	0.53
797	SumTotal	XES	2022-10-20	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Breakthrough Energy Summit - Seattle, WA	Lyft ride from Airport to home	LYFT 1 RIDE 10-19	33.59	0	33.59	13.10	0.83	0.74
798	SumTotal	XES	2022-10-20	Loweenth, Ruth K - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Car Service for Kenneth Brown - external candidate		ECLIPSE TRANSPORTATION IN	255.93	0	255.93	124.74	7.91	7.01
799	SumTotal	XES	2022-10-20	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Net Zero Planning session Day 2 - ride to MSP	Net Zero Planning session Day 2 - ride to MSP	LYFT 1 RIDE 10-19	51.00	0	51.00	20.82	1.32	1.17
800	SumTotal	XES	2022-10-21	Ward, Talbot	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber/taxi/office to airport/MSP/SLT Strategy Session		UBER TRIP	29.69	0	29.69	11.57	0.73	0.65
801	SumTotal	XES	2022-10-24	Lakey, Gary	VP, WFR and Safety	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	amount/MSP	Reservation: 380512 Car Service 1 401 Nio Mall to MSP Airport	ECLIPSE TRANSPORTATION IN	97.29	0	97.29	47.42	3.01	2.66
802	SumTotal	XES	2022-10-25	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Board of Directors Meeting in MSP	Board of Directors Meeting	UBER TRIP	36.98	0	36.98	14.42	0.91	0.81
803	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Board of Directors Meeting	Board of Directors Meeting	UBER TRIP	34.53	0	34.53	13.46	0.85	0.76
804	SumTotal	XES	2022-10-26	Comas, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Taxi from airport to hotel for CHRO Conf		SLUMP SILVER CAB INC.	21.67	0	21.67	10.96	0.67	0.59
805	SumTotal	XES	2022-10-27	Ganack, Michael	VP, Innovation & Transmits	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Train ride from airport to hotel	10/27-10/28 CMS Site Visit @ Jackson Michigan	MT HAWY TM HHH TERM	2.00	0	2.00	0.78	0.05	0.04
806	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride from airport to the Minneapolis corporate office		Uber	28.92	0	28.92	14.23	0.90	0.80
807	SumTotal	XES	2022-11-01	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride to the airport to attend the UNITE conference in Nashville.		Uber	38.72	0	38.72	19.05	1.21	1.07
808	SumTotal	XES	2022-11-01	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride while in Nashville for the UNITE Conference.		Uber	34.87	0	34.87	17.16	1.09	0.96
809	SumTotal	XES	2022-11-01	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber trip from dinner to hotel while attending the UNITE conference in Nashville.		Uber	19.30	0	19.30	9.50	0.60	0.53
810	SumTotal	XES	2022-11-02	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EPA Meetings	uploaded again	SQ RDU TAXI	32.90	0	32.90	12.86	0.82	0.72
811	SumTotal	XES	2022-11-02	Levin, Eric	AVP, Digital & Data	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride to airport from the Minneapolis corporate office		Uber	42.08	0	42.08	20.71	1.31	1.16
812	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EPA Meeting		LYFT 1 RIDE 11-02	53.83	0	53.83	21.03	1.33	1.18
813	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	EPA Meetings		SQ VINCENTS TRANSPORTATI	80.00	0	80.00	31.26	1.98	1.76
814	SumTotal	XES	2022-11-03	Cardeas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	See Description	Benchmarking meeting with EnergyGround Transportation while at meeting	LYFT RIDE THU 4PM	61.26	0	61.26	23.48	4.79	4.25
815	SumTotal	XES	2022-11-03	Cardeas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	See Description	Ground Transportation while at Benchmarking Meeting with EnergyG	UBER TRIP	68.70	0	68.70	26.33	5.38	4.76
816	SumTotal	XES	2022-11-04	Comas, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Car service from office to airport for CHRO conf	Car service from office to airport for CHRO conference in Washington DC	ECLIPSE TRANSPORTATION IN	97.29	0	97.29	47.42	3.01	2.66
817	SumTotal	XES	2022-11-04	Lying, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting MN		LYFT 1 RIDE 11-03	25.72	0	25.72	10.05	0.64	0.56
818	SumTotal	XES	2022-11-14	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Ride from airport to Tim Peterson's home after at	Ride from airport to Tim Peterson's home after attending the UNITE conference in Nashville.	Uber	44.85	0	44.85	22.07	1.40	1.24
819	SumTotal	XES	2022-11-14	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride from hotel to airport while attending the UNITE conference in Nashville.		Uber	45.90	0	45.90	22.59	1.43	1.27
820	SumTotal	XES	2022-11-05	Litken, Luke	SVP, Gas	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	SGA Exec Committee	Southern Gas Association executive committee in Kiawah Island, SC. Uber from CHS airport to the hotel The Sanctuary Kiawah Island. Uber is the only contract they have for ground transportation with the island and Uber does not except corp credit cars. Cash out of pocket.	Uber	50.48	0	50.48	4.17	4.17	3.69
821	SumTotal	XES	2022-11-05	Litken, Luke	SVP, Gas	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	SGA Exec Committee	Southern Gas Association executive committee in Kiawah Island, SC. Uber from CHS airport to the hotel The Sanctuary Kiawah Island. Uber is the only contract they have for ground transportation with the island and Uber does not except corp credit cars. Cash out of pocket.	Uber	117.78	0	117.78	32.13	32.13	28.46
822	SumTotal	XES	2022-11-08	Dubois, Francis	VP/Enterprise Reg & Leg Strty	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting		UBER TRIP	74.37	0	74.37	29.06	1.84	1.63
823	SumTotal	XES	2022-11-08	Doern, Martin	AVP, Federal Gov't Affairs	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	Uber to Reagan Airport. Due to the fact not working most of November, I had some business charges I floated on my card	UBER TRIP	60.45	0	60.45	23.62	1.50	1.33
824	SumTotal	XES	2022-11-08	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO MN Leadership Conference 11.09.2022	Taxi from airport to headquarters for the CEO meet	Uber	23.44	0	23.44	8.61	0.55	0.48
825	SumTotal	XES	2022-11-08	Aziz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting MN		SQ GLOBAL TRAVEL SERVICE	52.44	0	52.44	20.49	1.30	1.15
826	SumTotal	XES	2022-11-08	Levin, Eric	AVP, Digital & Data	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	Uber ride to business meetings		Uber	11.26	0	11.26	5.54	0.35	0.31
827	SumTotal	XES	2022-11-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	5.22	0	5.22	1.57	0.10	0.09
828	SumTotal	XES	2022-11-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	20.90	0	20.90	6.31	0.40	0.35
829	SumTotal	XES	2022-11-09	Sample, James	VP, CSO	Travel Related	Transportation-3rd partyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	UBER TRIP	11.08	0				

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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
836	SumTotal	XES	2022-11-09	Levin, Eric	A/P, Digital & Data	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to business meetings	Uber ride to business meetings	Uber	22.79	0	22.79	11.21	0.71	0.63
836	SumTotal	XES	2022-11-09	Levin, Eric	A/P, Digital & Data	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to business meetings	Uber ride to business meetings	Uber	32.43	0	32.43	15.96	1.01	0.90
837	SumTotal	XES	2022-11-10	Haeworth, Christopher	A/P, Operating Company Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	20.99	0	20.99	6.33	0.40	0.36
838	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	Travel from MN office to airport	UBER TRIP	32.36	0	32.36	12.64	0.80	0.71
839	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	5.00	0	5.00	1.96	0.12	0.11
840	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	19.93	0	19.93	7.79	0.49	0.44
841	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	22.96	0	22.96	8.97	0.57	0.50
842	SumTotal	XES	2022-11-10	Sample, James	VP, CSO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	UBER TRIP	5.52	0	5.52	2.15	0.14	0.12
843	SumTotal	XES	2022-11-10	Sample, James	VP, CSO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	UBER TRIP	22.08	0	22.08	8.61	0.55	0.48
844	SumTotal	XES	2022-11-10	Martz, Stephen	VP, Integrated Planning	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	LYFT CANCEL FEE	5.00	0	5.00	1.84	0.12	0.10
845	SumTotal	XES	2022-11-10	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride from the airport to hotel/CEO Leadership	Uber ride from the airport to hotel/CEO Leadership meeting in St. Paul	UBER TRIP	26.60	0	26.60	10.37	0.66	0.58
846	SumTotal	XES	2022-11-10	Levin, Eric	A/P, Digital & Data	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to business meetings	Uber ride to business meetings	Uber	30.75	0	30.75	15.13	0.96	0.85
847	SumTotal	XES	2022-11-10	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride/CEO Leadership conference/travel from hotel to dinner downtown Minneapolis	Uber ride/CEO Leadership conference/travel from hotel to dinner downtown Minneapolis	UBER TRIP	23.35	0	23.35	9.10	0.58	0.51
848	SumTotal	XES	2022-11-10	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride/dinner to hotel/CEO Leadership meeting/MSP	Uber ride/dinner to hotel/CEO Leadership meeting/MSP	UBER TRIP	21.94	0	21.94	8.55	0.54	0.48
849	SumTotal	XES	2022-11-11	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	Travel airport to home	UBER TRIP	47.89	0	47.89	18.71	1.19	1.05
850	SumTotal	XES	2022-11-11	Lynn, Jeffrey	A/P, Energy & Sustain Policy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting MN	LYFT 2 RDEES 11-10	62.19	0	62.19	24.30	1.54	1.37	
851	SumTotal	XES	2022-11-11	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Ground Transportation while at CEO Leadership Meeting	UBER TRIP	20.23	0	20.23	7.75	1.58	1.40
852	SumTotal	XES	2022-11-11	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride/hotel to airport/CEO Leadership Meeting	Uber ride/hotel to airport/CEO Leadership Meeting	UBER TRIP	23.58	0	23.58	9.19	0.58	0.52
853	SumTotal	XES	2022-11-12	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	1. Taxi from NOLA airport to Sheraton	1. Taxi from NOLA airport to Sheraton	SG 'NEW ORLEANS TAXI	45.00	0	45.00	17.97	1.14	1.01
854	SumTotal	XES	2022-11-13	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	NRUC conference hotel	NRUC conference hotel	CUBS SVC METAIRNE	45.00	0	45.00	17.56	1.12	0.99
855	SumTotal	XES	2022-11-13	Cardenas, Christopher C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Customer Care Leadership Forum/round transportation to Denver Airport	UBER TRIP	44.56	0	44.56	17.06	3.49	3.09
856	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	UBER TRIP	14.05	0	14.05	5.48	0.35	0.31
857	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference. Trip from Airport to hotel.	UBER TRIP	70.26	0	70.26	27.39	1.74	1.54
858	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	8.95	0	8.95	3.50	0.22	0.20
859	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	9.79	0	9.79	3.83	0.24	0.21
860	SumTotal	XES	2022-11-14	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	NARUC Conference	NARUC Conference	LYFT 1 RIDE 11-13	43.58	0	43.58	19.13	1.21	1.07
861	SumTotal	XES	2022-11-15	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Customer Care Leadership Forum/round Transportation while at the Forum	UBER TRIP	24.13	0	24.13	9.25	1.89	1.67
862	SumTotal	XES	2022-11-15	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Customer Care Leadership Forum/round Transportation while at the Forum	UBER TRIP	24.78	0	24.78	9.50	1.94	1.72
863	SumTotal	XES	2022-11-16	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	1. NARUC taxi from hotel to airport	1. NARUC taxi from hotel to airport	CMT NEW ORLEANS180151	46.75	0	46.75	19.27	1.16	1.03
864	SumTotal	XES	2022-11-16	Jackson, Alice K - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Business Resource Group Summit	Transportation from home to hangar for Business Report Group summit.	LYFT RIDE WED 8AM	43.33	0	43.33	18.16	1.15	1.02
865	SumTotal	XES	2022-11-16	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	See Description	SG 'SELF EMPLOYEE	44.40	0	44.40	17.35	1.10	0.97
866	SumTotal	XES	2022-11-16	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Customer Care Leadership Forum/round Transportation while at the Forum	UBER TRIP	17.14	0	17.14	6.57	1.34	1.19
867	SumTotal	XES	2022-11-17	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	NARUC Conference	National Association of Regulatory Utility Commissioners/round conference to airport	LYFT 1 RIDE 11-16	43.02	0	43.02	16.88	1.20	1.06
868	SumTotal	XES	2022-11-17	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	National Association of Regulatory Utility Comm.	Travel airport to home	UBER TRIP	48.70	0	48.70	19.03	1.21	1.07
869	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	30.51	0	30.51	11.69	2.39	2.11
870	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	36.38	0	36.38	13.94	2.85	2.52
871	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	6.93	0	6.93	2.66	0.54	0.48
872	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	35.56	0	35.56	13.63	2.78	2.46
873	SumTotal	XES	2022-11-18	Romine, Emmett R - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EXECUTIVE LIMOUSINES	101.00	0	101.00	41.24	2.62	2.32
874	SumTotal	XES	2022-11-18	O'Connor, Timothy J - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Energy benchmarking meeting from airport to hotel for tm, hedi, larry, kelly and tawnya	EXECUTIVE LIMOUSINES	252.00	0	252.00	98.24	6.23	5.52
875	SumTotal	XES	2022-11-18	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	34.51	0	34.51	13.23	2.70	2.39
876	SumTotal	XES	2022-11-19	Romine, Emmett R - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EXECUTIVE LIMOUSINES	193.00	0	193.00	78.81	5.00	4.43
877	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	3.05	0	3.05	1.17	0.24	0.21
878	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	20.37	0	20.37	7.81	1.59	1.41
879	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	27.37	0	27.37	10.49	2.14	1.90
880	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	35.40	0	35.40	13.57	2.77	2.45
881	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	UBER TRIP	5.17	0	5.17	1.98	0.40	0.36
882	SumTotal	XES	2022-11-21	Larry, Gary	VP, WFM and Safety	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Safety Strategy Session/Top 20 Contractor Migs	ECLIPSE TRANSPORTATION IN	157.54	0	157.54	76.78	4.87	4.31	
883	SumTotal	XES	2022-11-27	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride from hotel to dinner with General Electric leadership.	Uber ride from hotel to dinner with General Electric leadership.	UBER TRIP	9.96	0	9.96	3.88	0.25	0.22
884	SumTotal	XES	2022-11-29	Tominjovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	EPF Fund meetings - NY	Ferry from New Jersey to EPF Fund meetings - NY	SEASTREAK 1-800-262-8743	28.00	0	28.00	10.92	0.69	0.61
885	SumTotal	XES	2022-11-29	Prager, Frank	SVP, Stry, Sec, Ext Affs/Sust Ofr	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Executive Talent Alignment MN	Uber from Airport downtown	UBER TRIP	34.72	0	34.72	13.57	0.86	0.76
886	SumTotal	XES	2022-11-29	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	50394 - 601 PA AVE NORTH	25.00	0	25.00	9.77	0.62	0.55
887	SumTotal	XES	2022-11-29	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Taxi while in NY for Utility Week	Taxi used travel from the hotel to meet with JP Morgan associates during Utility Week in NYC.	CURB SVC JAMAICA	15.96	0	15.96	6.22	0.39	0.35
888	SumTotal	XES	2022-11-29	Geraski,Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber trip from airport to hotel	Uber trip from airport to hotel	UBER TRIP	45.79	0	45.79	17.85	1.13	1.00
889	SumTotal	XES	2022-11-29	Geraski,Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber trip to NY - see receipt for 54.79	11/28-12/1: Denver trip for in person ITO All Hands meeting	UBER TRIP	8.99	0	8.99	3.50	0.22	0.20
890	SumTotal	XES	2022-11-30	Haeworth, Christopher	A/P, Operating Company Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	UBER TRIP	32.29	0	32.29	9.74	0.62	0.55
891	SumTotal	XES	2022-11-30	Prager, Frank	SVP, Stry, Sec, Ext Affs/Sust Ofr	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Executive Talent Alignment MN	Uber to airport	UBER TRIP	32.29	0	32.29	12.62	0.80	0.71
892	SumTotal	XES	2022-11-30	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	10.11	0	10.11	3.95	0.25	0.22
893	SumTotal	XES	2022-11-30	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	50.55	0	50.55	19.75	1.25	1.11
894	SumTotal	XES	2022-11-30	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber ride to airport while in New York City for the VMWare Conference.	Uber ride to airport while in New York City for the VMWare Conference.	UBER TRIP	27.64	0	27.64	13.60	0.86	0.76
895	SumTotal	XES	2022-12-01	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Transportation for Jeff Savage and Ryan Long to dinner with EIX and SCE	Transportation for Jeff Savage and Ryan Long to dinner with EIX and SCE	CAREY	446.76	0	446.76	174.17	11.05	9.79
896	SumTotal	XES	2022-12-01	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	13.91	0	13.91	5.44	0.34	0.31
897	SumTotal	XES	2022-12-01	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Loomer's National Labs for DOE Section 9	Lawrence Loomer's National Labs for DOE Section 9	UBER TRIP	106.72	0	106.72	41.70	2.65	2.34
898	SumTotal	XES	2022-12-01	Savage, Jeff S - Executive Assistant</													

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
904	SumTotal	XES	2022-12-02	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	New York Utility Week	Uber from hotel to airport - New York Utility Week Conference	UBER TRIP	63.58	0	63.58	24.79	1.57	1.39
905	SumTotal	XES	2022-12-02	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Transportation from meeting to LAX	Transportation for Jeff Savage and Ryan Long from meeting with SCE/IX to LAX	CAREY	226.70	0	226.70	88.38	5.61	4.97
906	SumTotal	XES	2022-12-02	Savage, Jeffery	SVP,ChiefAudit&Fin&TaxOfficer	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber from MSP to home	Transportation for Jeff Savage to home for EX/IX to trip	UBER TRIP	41.46	0	41.46	16.16	1.03	0.91
907	SumTotal	XES	2022-12-03	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Livemore National Labs for DOE Section 9	Lawrence Livemore National Labs for DOE Section 9	DTW-CMRC	3.39	0	3.39	1.32	0.08	0.07
908	SumTotal	XES	2022-12-03	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	LAX, CA	Uber from MSP to home for EX/IX to trip	IGW 'USA CAR	33.62	0	33.62	13.14	0.83	0.74
909	SumTotal	XES	2022-12-05	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	CEO Leadership Meeting	RTD EAST DLA	10.50	0	10.50	4.10	0.26	0.23
910	SumTotal	XES	2022-12-05	Sample, James	VP, CSO	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	ESEM Townhall in MN	ESEM Townhall in MN	UBER TRIP	33.03	0	33.03	12.88	0.82	0.72
911	SumTotal	XES	2022-12-05	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lawrence Livemore National Labs for DOE Section 9	Lawrence Livemore National Labs for DOE Section 9	UBER TRIP	3.00	0	3.00	1.17	0.07	0.07
912	SumTotal	XES	2022-12-05	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Meeting in Denver Office 12-22	Taxi from hotel to airport	SG 'BEYENE	80.40	0	80.40	31.35	1.99	1.76
913	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Airport to hotel - Leadership meetings	Airport to hotel - Leadership meetings	UBER	15.90	0	15.90	7.75	0.49	0.44
914	SumTotal	XES	2022-12-06	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	ESEM Townhall	ESEM Townhall	UBER TRIP	32.94	0	32.94	12.84	0.81	0.72
915	SumTotal	XES	2022-12-06	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Litken 2 day gas strategy meeting	Litken 2 day gas strategy meeting	LYFT 1 RIDE 12-06	3.45	0	3.45	0.29	0.29	0.25
916	SumTotal	XES	2022-12-06	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Litken 2 day gas strategy meeting	Litken 2 day gas strategy meeting	LYFT 1 RIDE 12-06	8.04	0	8.04	2.19	1.29	1.94
917	SumTotal	XES	2022-12-06	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lyft to Trader Joes from office	Jamie Barne needed non-alcoholic sparkling juice for the Summit Celebration in Denver	LYFT RIDE TUE BAM	11.68	0	11.68	5.69	0.36	0.32
918	SumTotal	XES	2022-12-07	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	CEO Leadership Meeting	Travel CO office to Airport	UBER TRIP	49.87	0	49.87	19.49	1.24	1.09
919	SumTotal	XES	2022-12-07	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	ground travel to office from hotel DENVER	ground travel to office from hotel DENVER	CAREY	258.10	0	258.10	100.62	6.38	5.65
920	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Litken 2 day gas strategy meeting	Litken 2 day gas strategy meeting	LYFT 3 RIDES 12-06	15.23	0	15.23	1.26	1.26	1.11
921	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Litken 2 day gas strategy meeting	Litken 2 day gas strategy meeting	LYFT 3 RIDES 12-06	35.54	0	35.54	9.70	9.70	8.59
922	SumTotal	XES	2022-12-07	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Lyft return from Trader Joe's	Jamie Barne needed non-alcoholic sparkling juice for the Summit Celebration in Denver	LYFT RIDE TUE BAM	11.72	0	11.72	5.71	0.36	0.32
923	SumTotal	XES	2022-12-08	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	ground travel to the office from	ground travel to the office from	CAREY	258.10	0	258.10	100.62	6.38	5.65
924	SumTotal	XES	2022-12-09	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Denver Trip for Meetings	Lyft ride from Larimer to airport on 12-8-22	LYFT 1 RIDE 12-08	56.36	0	56.36	21.97	1.39	1.23
925	SumTotal	XES	2022-12-09	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Gas leadership mtg & guest at	Gas leadership mtg & guest at team morning huddle for gas - trans from 1800 to 1900	DENVER CAR SERVICE	126.00	0	126.00	49.12	3.12	2.76
926	SumTotal	XES	2022-12-09	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Gas leadership mtg & guest at	Gas leadership mtg & guest at team morning huddle for gas - trans from 1900 to 1800	DENVER CAR SERVICE	126.00	0	126.00	49.12	3.12	2.76
927	SumTotal	XES	2022-12-10	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	G4 TOWNHALL MINNESOTA	G4 TOWNHALL MINNESOTA	UBER TRIP	4.78	0	4.78	1.95	0.12	0.11
928	SumTotal	XES	2022-12-12	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Houston Meeting - Exxon & Xcel	Uber from airport to hotel	UBER TRIP	48.82	0	48.82	19.03	1.21	1.07
929	SumTotal	XES	2022-12-20	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	UBER TRIP	29.94	0	29.94	12.23	0.78	0.69
930	SumTotal	XES	2022-12-20	Garsack, Michael	VP, Innovation & Transmitt	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber trip from airport to Mpls	Dec 19-20 In-Person Customer Rally room meeting in Mpls	UBER TRIP	36.78	0	36.78	14.34	0.91	0.81
931	SumTotal	XES	2022-12-21	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Driver from Luke's home to Denver International Airport for Minnesota Meetings Cancelled but with short notice so still had to pay the full amount since they already had a driver assigned	Driver from Luke's home to Denver International Airport for Minnesota Meetings Cancelled but with short notice so still had to pay the full amount since they already had a driver assigned	DENVER CAR SERVICE	43.20	0	43.20	3.57	3.57	3.16
932	SumTotal	XES	2022-12-21	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Driver from Luke's home to Denver International Airport for Minnesota Meetings Cancelled but with short notice so still had to pay the full amount since they already had a driver assigned	Driver from Luke's home to Denver International Airport for Minnesota Meetings Cancelled but with short notice so still had to pay the full amount since they already had a driver assigned	DENVER CAR SERVICE	100.80	0	100.80	27.60	27.60	24.38
933	SumTotal	XES	2022-12-21	Garsack, Michael	VP, Innovation & Transmitt	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Uber trip from downtown to MSP	Uber trip from downtown to MSP	UBER TRIP	41.36	0	41.36	16.12	1.02	0.91
934	SumTotal	XES	2022-12-23	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-3rd PartyRide Share	Transportation-3rd partyRide Share	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	UBER TRIP	5.98	0	5.98	2.44	0.15	0.14
935	Subtotal - Transportation-3rd PartyRide Share	XES					Transportation-3rd PartyRide Share					21,543.81			8,593.46	828.39	733.56
936	SumTotal	XES	2022-04-28	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken Staff Meeting April 2022 St. Paul Gas Plant	Litken Staff Meeting April 2022 St. Paul Gas Plant	NATIONAL CAR RENTAL	70.19	4	17.55	5.80	5.80	5.13
937	SumTotal	XES	2022-04-28	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken Staff Meeting April 2022 St. Paul Gas Plant	Litken Staff Meeting April 2022 St. Paul Gas Plant	NATIONAL CAR RENTAL	163.77	4	40.94	44.68	44.68	39.57
938	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Brian Van Abel Minnesota Planning Summit May 3, 2022	Brian Van Abel Minnesota Planning Summit May 3, 2022	BUDGET RENT A CAR	69.62	1	69.62	5.75	5.75	5.09
939	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Brian Van Abel Minnesota Planning Summit May 3, 2022	Brian Van Abel Minnesota Planning Summit May 3, 2022	BUDGET RENT A CAR	162.45	1	162.45	44.32	44.32	39.25
940	SumTotal	XES	2022-05-10	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-Car Rental	Transportation-Car Rental	PowerSecure visit 05/10	PowerSecure visit 05/10	ENTERPRISE RENT-A-CAR	58.97	1	58.97	24.08	1.53	1.35
941	SumTotal	XES	2022-05-11	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Reken car rental Union Summit	Reken car rental Union Summit	ENTERPRISE RENT-A-CAR	52.42	3	17.47	4.33	4.33	3.83
942	SumTotal	XES	2022-05-11	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Reken car rental Union Summit	Reken car rental Union Summit	ENTERPRISE RENT-A-CAR	122.31	3	40.77	33.37	33.37	29.55
943	SumTotal	XES	2022-05-25	Croley, Larry	SVP, Distribution	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Attended Meeting at PG & E	Attended Meeting at PG & E	ENTERPRISE RENT-A-CAR	90.43	1	90.43	28.34	1.80	1.59
944	SumTotal	XES	2022-06-15	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Executive Meetings and facility Tours in Amarillo	Executive Meetings and facility Tours in Amarillo	AVIS COM PREPAY	144.17	1	144.17	168.62	19.70	9.47
945	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	NATIONAL CAR RENTAL	54.02	3	19.01	4.40	4.40	3.95
946	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	NATIONAL CAR RENTAL	126.06	3	42.02	34.39	34.39	30.46
947	SumTotal	XES	2022-07-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 7530681548 Rental car for 1.1 check-in meetings with board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	ENTERPRISE RENT-A-CAR	46.09	1	46.09	17.97	1.14	1.01
948	SumTotal	XES	2022-07-01	Garsack, Michael	VP, Innovation & Transmitt	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 7530681548 Rental car for 1.1 check-in meetings with board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	113.31	2	56.66	44.17	2.80	2.48
949	SumTotal	XES	2022-07-05	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Drive back from Eau Claire to Den - Cost for additional days Return date is being disputed. Credit will be sent for charge for each day	NATIONAL CAR RENTAL	1,082.46	2	541.23	414.83	84.71	75.01
950	SumTotal	XES	2022-07-05	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Rental Car - Original cost for 2 days from MN to Eau Claire	NATIONAL CAR RENTAL	358.84	2	179.42	137.52	28.08	24.87
951	SumTotal	XES	2022-07-07	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Executive Physical	Invoice 1023358685 Rental car to complete the necessary required executive physical	NATIONAL CAR RENTAL	62.38	1	62.38	24.32	1.54	1.37
952	SumTotal	XES	2022-07-08	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 1023358685 Rental car for check-in meeting with board member, Chris Polonski, to discuss pertinent industry and company issues and listen to input from directors. Total charge of \$85.28 on invoice, one charge of \$34.99 and one charge of \$50.29	NATIONAL CAR RENTAL	34.99	1	34.99	13.64	0.87	0.77
953	SumTotal	XES	2022-07-08	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 1023358685 Rental car for check-in meeting with board member, Chris Polonski, to discuss pertinent industry and company issues and listen to input from directors. Total charge of \$85.28 on invoice, one charge of \$34.99 and one charge of \$50.29	NATIONAL CAR RENTAL	50.29	1	50.29	19.61	1.24	1.10
954	SumTotal	XES	2022-07-08	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 1023358685 Rental car for check-in meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to input from directors. Total charge of \$87.04 on invoice, one charge of \$12.33 and one charge of \$54.71	NATIONAL CAR RENTAL	12.33	1	12.33	4.81	0.31	0.27
955	SumTotal	XES	2022-07-08	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 1023358685 Rental car for check-in meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to input from directors. Total charge of \$87.04 on invoice, one charge of \$12.33 and one charge of \$54.71	NATIONAL CAR RENTAL	54.71	1	54.71	21.33	1.35	1.20
956	SumTotal	XES	2022-07-08	Frenzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Utility CEO Check-In Meeting	Utility CEO Check-In Meeting	NATIONAL CAR RENTAL	46.34	1	46.34	18.07	1.15	1.02
957	SumTotal	XES	2022-07-20	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Xcel Energy (Washington, DC)	Car to drive to Energy Sec Conference	NATIONAL CAR RENTAL	85.07	1	85.07	33.24	2.11	1.87
958	SumTotal	XES	2022-08-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Ground Transportation while in Austin, TX for Car Conference/Invoice 6004119473	NATIONAL CAR RENTAL	22.77	3	74.92	86.14	17.59	15.58
959	SumTotal	XES	2022-08-28	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Westcott Executive Plant tour - MN travel	NATIONAL CAR RENTAL	217.13	4	54.28	68.69	5.63	4.98
960	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Executive Plant tour - MN travel	Westcott Executive Plant tour - MN travel	NATIONAL CAR RENTAL	62.74	4	15.69	5.18	5.18	4.59
961	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Executive Plant tour - MN travel	Westcott Executive Plant tour - MN travel	NATIONAL CAR RENTAL	146.39	4	36.60	39.94	39.94	35.37
962	SumTotal	XES	2022-09-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	NATIONAL CAR RENTAL	69.87	1	69.87	5.77	5.77	5.11
963	SumTotal	XES	2022-09-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	NATIONAL CAR RENTAL	163.04	1	163.04	44.48	44.48	39.39
964	SumTotal	XES	2022-09-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022 Refund -Overcharge	NATIONAL CAR RENTAL	-50.63	1	-50.63	-14.81	-13.81	-12.23
965	SumTotal	XES	2022-09-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022 Refund -Overcharge	NATIONAL CAR RENTAL	-21.70	1	-21.70	-1.79	-1.79	-1.59
966	SumTotal	XES	2022-09-20	Savage, Jeffery	SVP,ChiefAudit&Fin&TaxOfficer	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Deloitte SEAROR Conference/Invoice #90143279632							

Travel Entertainment Related Employee Expenses, Page 511 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
976	SumTotal	XES	2022-10-28	Prager, Frank	SVP, Sys Sec, Ext Adm/Sust Ols	Travel Related	Transportation-Car Rental	Transportation-Car Rental	1027-1028 CMS & Xcel Energy Services	Lean Management System	NATIONAL CAR RENTAL	102.57	1		102.57	75.24	4.77	4.23
977	SumTotal	XES	2022-11-03	Franzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Goldman Sachs Corporate Director Roundtable Dinner	Invoice 60041547364Rental car while traveling to attend the Corporate Director Roundtable Series event held by Goldman Sachs. The forum convenes corporate board members to discuss a number of topics relevant to the Director community.	NATIONAL CAR RENTAL	85.20	1	85.20	33.22	2.11	1.87	
978	SumTotal	XES	2022-12-01	Randolph, Kimberly	VP, Conceptual Sys Desgn & Pmg	Travel Related	Transportation-Car Rental	Transportation-Car Rental	ISP Leadership Session	ISP Leadership Session Invoice # 3042430352	NATIONAL CAR RENTAL	714.36	4	178.59	269.37	19.06	16.82	
979	SumTotal	XES	2022-12-11	Franzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Meeting with Lead Board Director	Invoice 6004167788Rental with lead director to prepare for December board meetings. There were several items that required review in person to prepare for the meetings, particularly the Governance, Compensation and Nominating Committee meeting.	NATIONAL CAR RENTAL	102.53	2	17.27	39.97	2.54	2.25	
980	SumTotal	XES	2022-02-11	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	MN Gas Plants visit	MN Gas Plants visit	SPEEDWAY 04032	4.29	0	4.29	0.37	0.37	0.33	
981	SumTotal	XES	2022-02-11	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	MN Gas Plants visit	MN Gas Plants visit	SPEEDWAY 04032	10.02	0	10.02	0.71	0.71	0.64	
982	SumTotal	XES	2022-04-28	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul	SPEEDWAY 04032	6.67	0	6.67	0.55	0.55	0.49	
983	SumTotal	XES	2022-04-28	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul	SPEEDWAY 04032	15.56	0	15.56	1.45	1.45	1.36	
984	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	8. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022:	HOLIDAY STATIONS 0434	6.01	0	6.01	0.50	0.50	0.44	
985	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	8. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022:	HOLIDAY STATIONS 0434	14.02	0	14.02	3.83	3.83	3.39	
986	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	PILOT 05134	20.22	0	20.22	1.67	1.67	1.48	
987	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	PILOT 05134	47.19	0	47.19	12.87	12.87	11.40	
988	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Gas for Rental Car - Driving from Eau Claire to Denver for employee recognition and front line employee meeting	CAREYS 90145	66.92	0	66.92	25.65	5.24	4.64	
989	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Gas for Rental car on return trip from Eau Claire to Denveremployee recognition and front line employee meeting	MARSHALL CRETIN MNNGCO	73.75	0	73.75	28.26	5.77	5.11	
990	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Gas for Rental car on return trip from Eau Claire to Denveremployee recognition and front line employee meeting	EXXONMOBIL 99151581	70.15	0	70.15	26.88	5.49	4.86	
991	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Trip off Gas for Rental from trip driving from Eau Claire to MN for employee recognition and front line employee meeting	BPF10603007HE JO STOP	24.12	0	24.12	9.24	1.89	1.67	
992	SumTotal	XES	2022-07-02	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	See Description	Gas - RentalDriving from Eau Claire to DEN for employee recognition and front line employee meeting	EXXONMOBIL 99151581	55.62	0	55.62	21.32	4.35	3.85	
993	SumTotal	XES	2022-08-04	Franzel, Robert	Chairman, President and CEO	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Gas for rental car used to travel for a check-in meeting with board member, Nathan Johnson, to discuss certain industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	26.90	0	26.90	10.49	0.67	0.59	
994	SumTotal	XES	2022-08-28	Romine, Emmett	VP, Cust Sths and Innovation	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Marketing Executives Conference (2022)		MAVERIK #559	15.88	0	15.88	6.48	0.41	0.36	
995	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken WIMM Service Centers tour	ONE card was not working, ordered a new one and used personal visa card.	Speedway	6.16	0	6.16	0.51	0.51	0.45	
996	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Litken WIMM Service Centers tour	ONE card was not working, ordered a new one and used personal visa card.	Speedway	14.36	0	14.36	3.92	3.92	3.47	
997	SumTotal	XES	2022-09-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	HOLIDAY STATIONS 0434	4.03	0	4.03	0.33	0.33	0.29	
998	SumTotal	XES	2022-09-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022	HOLIDAY STATIONS 0434	9.39	0	9.39	2.56	2.56	2.27	
999	SumTotal	XES	2022-09-22	Romine, Emmett	VP, Cust Sths and Innovation	Travel Related	Transportation-Car Rental	Transportation-Car Rental	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	SPEEDWAY 04186	36.00	0	36.00	14.70	0.93	0.83	
1,000	SumTotal	XES	2022-09-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Town Hall/EE1 Summit	September Gas Engineering Town Hall NSP 09.21.2022/EE1 Summit - Day 2 Executive Readouts 09.22.2022	HOLIDAY STATIONS 0434	1.94	0	1.94	0.16	0.16	0.14	
1,001	SumTotal	XES	2022-09-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Town Hall/EE1 Summit	September Gas Engineering Town Hall NSP 09.21.2022/EE1 Summit - Day 2 Executive Readouts 09.22.2022	HOLIDAY STATIONS 0434	4.53	0	4.53	1.24	1.24	1.09	
1,002	SumTotal	XES	2022-10-20	Carler Sr, Brett C - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Admin Assistant Conference	Admin Assistant Conference	76 - SPEEDWAY MART 113	63.60	0	63.60	24.79	1.57	1.39	
1,003	SumTotal	XES	2022-10-21	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	MN Westcott Gas Plant Meetings	MN Westcott Gas Plant Meetings	HOLIDAY STATIONS 0434	6.74	0	6.74	0.56	0.56	0.49	
1,004	SumTotal	XES	2022-10-21	Litken, Luke	SVP, Gas	Travel Related	Transportation-Car Rental	Transportation-Car Rental	MN Westcott Gas Plant Meetings	MN Westcott Gas Plant Meetings	HOLIDAY STATIONS 0434	15.72	0	15.72	4.29	4.29	3.80	
1,005	SumTotal	XES	2022-04-08	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Car rental for Patricia Correa	Car rental for Patricia Correa	AGENT FEE 800815615122	27.00	0	27.00	13.16	0.84	0.74	
1,006	SumTotal	XES	2022-04-12	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Booking fee for rental car at MSP airport	Booking fee for rental car at MSP airport for use while working at MSP HQ office.	AGENT FEE 8008156151567	9.00	0	9.00	4.39	0.28	0.25	
1,007	SumTotal	XES	2022-06-22	Gersack, Michael	VP, Innovation & Transfom	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Car rental booking fee UT trip	EP Annual Meeting and industry day	AGENT FEE 800816511969	9.00	0	9.00	3.51	0.22	0.20	
1,008	SumTotal	XES	2022-11-03	Romine, Emmett R - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Service Fee	Q4 TOWNHALL MINNESOTA - Q4 TOWNHALL MINNESOTA - CAR RENTAL	AGENT FEE 800833864196	9.00	0	9.00	3.67	0.23	0.21	
1,009	Subtotal - Transportation-Car Rental	XES					Transportation-Car Rental					7,865.51			2,703.42	737.56	653.15	
1,010	SumTotal	XES	2022-03-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		56.27	321	0.18	4.65	4.65	4.12	
1,011	SumTotal	XES	2022-03-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		131.28	321	0.41	35.82	35.82	31.72	
1,012	SumTotal	XES	2022-04-29	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		84.15	480	0.17	6.95	6.95	6.16	
1,013	SumTotal	XES	2022-04-29	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		196.36	480	0.41	53.57	53.57	47.44	
1,014	SumTotal	XES	2022-05-10	Messeri, Mary	RVP-DISTRIBUTION OPERATIONS	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Site Walk to Meet with Teams			174.91	299	0.58	54.81	54.81	3.98	
1,015	SumTotal	XES	2022-05-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		57.98	330	0.17	4.79	4.79	4.24	
1,016	SumTotal	XES	2022-05-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		135.30	330	0.41	36.91	36.91	32.69	
1,017	SumTotal	XES	2022-06-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken May/June Personal car mileage	Multi trip mileage authorization attached.		74.06	422	0.17	6.12	6.12	5.42	
1,018	SumTotal	XES	2022-06-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken May/June Personal car mileage	Multi trip mileage authorization attached.		172.81	422	0.41	47.15	47.15	41.75	
1,019	SumTotal	XES	2022-06-01	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Reken personal mileage May/June 2022	Reken personal mileage May/June 2022Mileage form attached		68.80	392	0.18	5.68	5.68	5.03	
1,020	SumTotal	XES	2022-06-01	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Reken personal mileage May/June 2022	Reken personal mileage May/June 2022Mileage form attached		160.52	392	0.41	43.79	43.79	38.78	
1,021	SumTotal	XES	2022-06-30	Jackson, Alice K - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Mileage for multiple travel occasions, for business purposes, during the month of June. All travel excludes mileage to/from office.	Mileage for multiple travel occasions, for business purposes, during the month of June. All travel excludes mileage to/from office.		61.66	105	0.58	22.65	1.44	1.27	
1,022	SumTotal	XES	2022-06-30	Jackson, Alice	SVP, Sys Sgry&Chief Png Offc	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Monthly Mileage Expense - Business Travel	June 2022 mileage for business travel.		116.36	199	0.58	42.75	2.71	2.40	
1,023	SumTotal	XES	2022-06-30	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		40.47	231	0.17	3.34	3.34	2.96	
1,024	SumTotal	XES	2022-06-30	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		94.43	231	0.41	25.76	25.76	22.81	
1,025	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken Personal Car Mileage June-July 2022	Litken Personal Car Mileage June-July 2022form attached		36.19	193	0.19	2.99	2.99	2.65	
1,026	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken Personal Car Mileage June-July 2022	Litken Personal Car Mileage June-July 2022form attached		84.43	193	0.44	23.94	23.94	20.40	
1,027	SumTotal	XES	2022-08-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken August personal mileage 2022	Litken August personal mileage 2022form attached/Luke's home office 931 Everingsong Drive Castle Rock, CO 80104		43.12	230	0.19	3.56	3.56	3.15	
1,028	SumTotal	XES	2022-08-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken August personal mileage 2022	Litken August personal mileage 2022form attached/Luke's home office 931 Everingsong Drive Castle Rock, CO 80104		100.63	230	0.44	27.45	27.45	24.31	
1,029	SumTotal	XES	2022-08-31	Jackson, Alice	SVP, Sys Sgry&Chief Png Offc	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Aug '21 Personal Car Mileage	Personal car mileage for the month of August. All trips account for mileage to/from office.		115.06	184	0.62	48.22	3.06	2.71	
1,030	SumTotal	XES	2022-08-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022		15.11	81	0.19	1.25	1.25	1.11	
1,031	SumTotal	XES	2022-08-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Westcott Plant Review 08.31.2022	Westcott Plant Review 08.31.2022		35.26	81	0.44	9.62	9.62	8.52	
1,032	SumTotal	XES	2022-09-30	Jackson, Alice	SVP, Sys Sgry&Chief Png Offc	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Sep '22 Multi-Trip Mileage	Personal vehicle mileage for the month of September.		54.69	88	0.62	22.92	1.45	1.29	
1,033	SumTotal	XES	2022-09-30	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		70.54	376	0.19	5.83	5.83	5.16	
1,034	SumTotal	XES	2022-09-30	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		164.59	376	0.44	44.91	44.91	39.77	
1,035	SumTotal	XES	2022-10-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken October 2022 Personal Mileage	Litken October 2022 Personal MileageMileage form attached		81.56	435	0.19	6.74	6.74	5.97	
1,036	SumTotal	XES	2022-10-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Litken October 2022 Personal Mileage	Litken October 2022 Personal MileageMileage form attached		190.32	435	0.44	51.93	51.93	45.98	
1,037	SumTotal	XES	2022-10-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Various Integrated Planning Meetings	Various Integrated Planning Meetings Identified in Spreadsheet:		180.00	288	0.62	66.13	4.20	3.72	
1,038	SumTotal	XES	2022-11-29	Mart, Philip	AVP, Integrated Sys Mnt & Anal	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	MPUC IBA Planning Meeting, airport (EPA meeting and CO School of Mines visit), CEO Leadership meetings	MPUC IBA Planning Meeting, airport (EPA meeting and CO School of Mines visit), CEO Leadership meetings		54.38	87	0.62	22.79	1.45	1.28	
1,039	SumTotal	XES	2022-11-30	Jackson, Alice	SVP, Sys Sgry&Chief Png Offc	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Mileage with home to/from office mileage deducted from claimed mileage	Mileage with home to/from office mileage deducted from claimed mileage) traveled for business with personal vehicle.		26.81	43	0.62	11.24	0.71	0.63	
1,040	SumTotal	XES																

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,046	SumTotal	XES	2022-01-15	Romine, Emmett	VP, Cust Sills and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	CCO, Talent Alignment		DEN PUBLIC PARKING	68.00	3	22.00	27.86	1.78	1.58
1,047	SumTotal	XES	2022-01-18	Lowerenthal, Ruth	VP/TTOTAL REWARDS	Travel Related	Transportation-Parking	Transportation-Parking	Parking - HRVES Leadership Business Dinner at Red Rabbit		MPLS	6.00	1	6.00	2.92	0.19	0.17
1,048	SumTotal	XES	2022-01-18	Rigdi, Delta	EVF, Chief HR Officer	Travel Related	Transportation-Parking	Transportation-Parking	Parking fee for Red Rabbit HRVES Offroad Bus dinner		MPLS	6.00	1	6.00	2.92	0.19	0.17
1,049	SumTotal	XES	2022-02-01	Carler, Brett	EVF, GP Pres, Utilities & CCO	Travel Related	Transportation-Parking	Transportation-Parking	HRVES CR Bus Mtg parking - breakfast meeting		amano	10.00	1	10.00	3.80	0.25	0.22
1,050	SumTotal	XES	2022-02-04	Romine, Emmett	VP, Cust Sills and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	MEGA Midwest Energy Solutions Conference	1 night/2 days, airport parking	DEN PUBLIC PARKING	34.00	2	17.00	13.88	0.88	0.78
1,051	SumTotal	XES	2022-02-08	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Investor Dinner with KeyBank		MPLS	6.00	1	6.00	2.33	0.15	0.13
1,052	SumTotal	XES	2022-02-09	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Safety & Work force relations update -parking for dinner		PARKWELL-180 LARIMER XCE	6.00	1	6.00	0.52	0.52	0.46
1,053	SumTotal	XES	2022-02-09	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Safety & Work force relations update	Safety & Work force relations update	PARKWELL-180 LARIMER XCE	14.00	1	14.00	3.78	3.78	3.35
1,054	SumTotal	XES	2022-02-11	Romine, Emmett	VP, Cust Sills and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Net Zero Brainstorming Session Mids	3 night/4 days	DEN PUBLIC PARKING	66.00	4	16.50	26.95	1.71	1.51
1,055	SumTotal	XES	2022-02-16	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-Parking	Transportation-Parking	Attend NARUC 2022 Winter Policy Summit		MSP AIRPORT PARKING	87.00	4	21.75	33.84	2.17	1.92
1,056	SumTotal	XES	2022-02-18	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	ESEM S1/S2 2022 & 2023 Planning Session/Parking at the airport		METRO AIRPORT PARKING	78.00	1	78.00	30.34	1.94	1.72
1,057	SumTotal	XES	2022-02-18	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	MN Gas Investigation Legal Proceedings 02-17-18-2022		DEN PUBLIC PARKING	24.00	2	12.15	2.12	2.12	1.88
1,058	SumTotal	XES	2022-02-18	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18-2022	DEN PUBLIC PARKING	56.70	2	28.35	15.32	15.32	13.66
1,059	SumTotal	XES	2022-02-22	Rome, Amanda	EVF, Chief Lgl & Crml Offr	Travel Related	Transportation-Parking	Transportation-Parking	Not Exempt Board Dinner		TRACTORWORKS LLC	10.00	1	10.00	3.89	0.25	0.22
1,060	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Litken Staff meeting Feb	Litken Staff meeting Feb 2022/late Parking	Milwau Ramp	1.80	1	1.80	0.16	0.16	0.14
1,061	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Litken Staff meeting Feb 2022/late Parking			4.20	1	4.20	1.13	1.13	1.00
1,062	SumTotal	XES	2022-02-24	Sample, James	VP, CSD	Travel Related	Transportation-Parking	Transportation-Parking	Board of Directors Meeting from Meeting		DEN PUBLIC PARKING	280.00	1	280.00	108.93	6.98	6.18
1,063	SumTotal	XES	2022-02-02	Romine, Emmett	VP, Cust Sills and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	MSP Airport Parking	3 days parking at airport during Morian Stevan Investor Relations trip in NYC - nearest not shown	DEN PUBLIC PARKING	34.00	3	16.67	21.93	1.39	1.23
1,064	SumTotal	XES	2022-02-02	Van Abel, Brian	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Pro		XCEL PARKING ONLINE	11.00	1	11.00	0.68	0.78	0.68
1,065	SumTotal	XES	2022-03-03	Mart, Stephen	AVP, Integrated Sys Mgt & Anal	Travel Related	Transportation-Parking	Transportation-Parking	New York Conference - Airport Parking		MSP AIRPORT PARKING	84.00	1	84.00	32.08	2.00	1.85
1,066	SumTotal	XES	2022-03-03	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-Parking	Transportation-Parking	New York Conference - Airport Parking		MSP AIRPORT PARKING	78.00	3	26.00	30.41	1.93	1.71
1,068	SumTotal	XES	2022-03-05	Rome, Amanda	EVF, Chief Lgl & Crml Offr	Travel Related	Transportation-Parking	Transportation-Parking	Executive Women in Energy Conference	and visit to Marshall File Site	MSP AIRPORT PARKING	78.00	3	26.00	30.34	1.94	1.72
1,069	SumTotal	XES	2022-03-09	Van Abel, Brian	EVF, CFO	Travel Related	Transportation-Parking	Transportation-Parking	Airport parking while BVA was in Chicago for a Deloitte finance meeting		MSP AIRPORT PARKING	31.00	2	15.50	12.09	0.77	0.68
1,070	SumTotal	XES	2022-03-09	Malleson, Peter	VP, Tax	Travel Related	Transportation-Parking	Transportation-Parking	Airport Parking During Chicago Deloitte Trip		MSP AIRPORT PARKING	31.00	2	15.50	13.61	0.86	0.76
1,071	SumTotal	XES	2022-03-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-Parking	Transportation-Parking	Planning Summit meeting in Minn Parking at DA		DEN PUBLIC PARKING	81.00	1	81.00	24.44	1.55	1.37
1,072	SumTotal	XES	2022-03-10	Gerask, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Pro		XCEL PARKING ONLINE	12.00	1	12.00	4.69	0.96	0.85
1,073	SumTotal	XES	2022-03-15	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-Parking	Transportation-Parking	Parking for MFG Dinner	2022 Global Economic & Markets Outlook-MN dinner	MPLS	6.00	1	6.00	2.34	0.15	0.13
1,074	SumTotal	XES	2022-03-17	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-Parking	Transportation-Parking	Attend Waterford Energy Conference	Airport parking -Attend Waterford Energy Conference	MSP AIRPORT PARKING	84.00	3	28.00	32.75	2.08	1.84
1,075	SumTotal	XES	2022-03-17	Gerask, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Pro		XCEL PARKING ONLINE	12.00	1	12.00	4.69	0.96	0.85
1,076	SumTotal	XES	2022-03-18	Fiedler, Tamara	VP, Application Delivery	Travel Related	Transportation-Parking	Transportation-Parking	Application Delivery Team offsite	Parking at airport for Travel from MSP to Denver for Application Delivery Team offsite	MSP AIRPORT PARKING	56.00	1	56.00	27.96	1.75	1.55
1,077	SumTotal	XES	2022-03-18	Sample, James	VP, CSD	Travel Related	Transportation-Parking	Transportation-Parking	ESEMETS 2023 Planning Session		DEN PUBLIC PARKING	104.00	1	104.00	40.46	2.59	2.39
1,078	SumTotal	XES	2022-03-22	Schubbe, Richard R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	Parking after driving Amy Reinke back to Larimer from MDC at Metered Parking/Welcome back CFO reception		PUBLIC WORKS-PRWG METR	4.00	1	4.00	1.56	0.10	0.09
1,079	SumTotal	XES	2022-03-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Gas Engineering Staff Dinner Parking		FOUR SEASONS HTL DENVR	7.50	1	7.50	0.62	0.62	0.55
1,080	SumTotal	XES	2022-03-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Gas Engineering Staff Dinner Parking		FOUR SEASONS HTL DENVR	17.50	1	17.50	4.77	4.77	4.23
1,081	SumTotal	XES	2022-03-24	Castellano, Anthony	AVP, Enterprise LmktTech Tm	Travel Related	Transportation-Parking	Transportation-Parking	Blackboard Summit		MSP AIRPORT PARKING	68.00	2	34.00	33.14	2.10	1.86
1,082	SumTotal	XES	2022-03-25	Carler, St. Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Customer Innovation Meeting	Customer Innovation Meeting	MSP AIRPORT PARKING	26.31	2	26.31	10.23	0.64	0.58
1,083	SumTotal	XES	2022-04-05	Doen, Martin	AVP, Federal Govt Affairs	Travel Related	Transportation-Parking	Transportation-Parking	Leadership meetings - airport		DCA REGAN	25.00	1	25.00	9.77	0.62	0.55
1,084	SumTotal	XES	2022-04-05	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting in MN	CEO Leadership Meeting/Parking downtown Denver	GUARANTY BANK GARAGE AM	9.00	1	9.00	0.74	0.74	0.65
1,085	SumTotal	XES	2022-04-05	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting/Parking downtown Denver	GUARANTY BANK GARAGE AM	21.00	1	21.00	5.73	5.73	5.07
1,086	SumTotal	XES	2022-04-06	Dubois, Francois	VP, Enterprise Res & Bus Sctrs	Travel Related	Transportation-Parking	Transportation-Parking	Amario Leadership Meeting	Amario CEO 2022 Spring Leadership Meeting/late Parking	51200 - AUSTIN-BERGSTROM	34.00	3	11.33	13.25	0.84	0.74
1,087	SumTotal	XES	2022-04-06	Carler, Brett	EVF, GP Pres, Utilities & CCO	Travel Related	Transportation-Parking	Transportation-Parking	Executive Mayo parking		DEN PUBLIC PARKING	7.00	1	7.00	2.73	0.17	0.15
1,088	SumTotal	XES	2022-04-07	Carler, Brett	EVF, GP Pres, Utilities & CCO	Travel Related	Transportation-Parking	Transportation-Parking	Mayo Clinic Executive Parking	Mayo Clinic Executive Parking	GRAHAM PARKING	3.00	1	3.00	1.17	0.07	0.07
1,089	SumTotal	XES	2022-04-08	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Values, Vision of Gas Professional, Operating Principles MN 04.07.2022:		DEN PUBLIC PARKING	15.50	1	15.50	1.31	1.31	1.16
1,090	SumTotal	XES	2022-04-08	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Values, Vision of Gas Professional, Operating Principles MN 04.07.2022:		DEN PUBLIC PARKING	37.10	1	37.10	10.12	10.12	8.96
1,091	SumTotal	XES	2022-04-14	Rome, Amanda	EVF, Chief Lgl & Crml Offr	Travel Related	Transportation-Parking	Transportation-Parking	Deposition for Litigation Case		918ST - US BANK PLAZA GAR	22.00	1	22.00	8.58	0.54	0.48
1,092	SumTotal	XES	2022-04-14	Gerask, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Pro		XCEL PARKING ONLINE	12.00	1	12.00	4.67	0.94	0.84
1,093	SumTotal	XES	2022-04-20	Mart, Phyllis	AVP, Integrated Sys Mgt & Anal	Travel Related	Transportation-Parking	Transportation-Parking	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022:	DEN PUBLIC PARKING	68.00	1	68.00	26.91	1.68	1.49
1,094	SumTotal	XES	2022-04-21	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022:	DEN PUBLIC PARKING	25.20	2	12.60	2.08	2.08	1.84
1,095	SumTotal	XES	2022-04-21	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	SGA Management Conference	SGA Management Conference	DEN PUBLIC PARKING	58.80	2	29.40	16.04	16.04	14.21
1,096	SumTotal	XES	2022-04-22	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	SGA Management Conference	SGA Management Conference	DEN PUBLIC PARKING	25.20	3	8.40	2.08	2.08	1.84
1,097	SumTotal	XES	2022-04-22	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	SGA Management Conference	SGA Management Conference	DEN PUBLIC PARKING	58.80	3	19.60	16.04	16.04	14.21
1,098	SumTotal	XES	2022-04-25	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-Parking	Transportation-Parking	parking for TD Securities Dinner in Mpls		MPLS	3.00	1	3.00	1.17	0.07	0.07
1,099	SumTotal	XES	2022-04-28	Gerask, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Pro		XCEL PARKING ONLINE	12.00	1	12.00	4.67	0.95	0.84
1,100	SumTotal	XES	2022-04-29	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	DTW Parking at the airport	DTW Parking at the airport	METRO AIRPORT PARKING	104.00	1	104.00	40.54	2.57	2.38
1,101	SumTotal	XES	2022-04-29	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Litken Staff MN Meeting	Litken Staff MN Meeting	DEN PUBLIC PARKING	33.00	3	11.20	2.79	2.79	2.46
1,102	SumTotal	XES	2022-04-29	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Litken Staff MN Meeting	Litken Staff MN Meeting	DEN PUBLIC PARKING	78.40	3	26.13	21.39	21.39	19.94
1,103	SumTotal	XES	2022-04-29	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment & Various Litken MN Meetings	DEN PUBLIC PARKING	33.00	4	2.79	2.79	2.46	2.46
1,104	SumTotal	XES	2022-04-29	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment	DEN PUBLIC PARKING	78.40	4	19.60	21.39	21.39	19.94
1,106	SumTotal	XES	2022-04-29	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Parking	Transportation-Parking	Executive traveled without his Company Card AEC Conference		Denver International Airport	224.00	7	32.00	85.84	17.53	15.52
1,107	SumTotal	XES	2022-05-03	Litken, Luke	VP, WFR and Safety	Travel Related	Transportation-Parking	Transportation-Parking	OSR Committee Offr in CA		CITY OF NEWPORT BEACH	3.10	1	3.10	1.51	0.10	0.08
1,108	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022:	XCEL PARKING ONLINE	10.50	1	10.50	0.87	0.87	0.77
1,109	SumTotal	XES	2022-05-03	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022:	XCEL PARKING ONLINE	24.50	1	24.50	6.68	6.68	5.92
1,109	SumTotal	XES	2022-05-03	Aschenman, Mara	RVP/RAES & REGULATORY AFFAIRS	Travel Related	Transportation-Parking	Transportation-Parking	MPLS Asenda Hearno Summit Trip	MN public Utility Commission Asenda Hearno Summit Trip	KEEFE CO PARKING ROBERT S	8.75	1	8.75	3.41	0.22	0.19
1,110	SumTotal	XES	2022-05-04	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Transportation-Parking	Transportation-Parking	Amort public	Amort public	DEN PUBLIC PARKING	56.00	1	56.00	1.07	0.95	0.85
1,111	SumTotal	XES	2022-05-05	Romine, Emmett	VP, Cust Sills and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Planning Summit in Mpls	Planning Summit in Mpls	DEN PUBLIC PARKING	51.00	2	25.50	20.92	1.32	1.17
1,112	SumTotal	XES	2022-05-05	Atch, Shari	Security & Resil Policy-APF	Travel Related	Transportation-Parking	Transportation-Parking	Not Exempt (Washington DC)		DCA REGAN	75.00	3	25.00	20.30	1.56	1.51
1,113	SumTotal	XES	2022-05-06	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	2022 AABE National Conference	2022 AABE National Conference	METRO AIRPORT PARKING	104.00	4	26.00	40.54	2.57	2.38
1,114	SumTotal	XES	2022-05-06	Sample, James	VP, CSD	Travel Related	Transportation-Parking	Transportation-Parking	Planning Summit Meeting with Brian Van Abel team		DEN PUBLIC PARKING	104.00	3	34.67	40.54	2.57	2.38
1,115	SumTotal	XES	2022-05-10	Litken, Luke	SVF, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	DEN PUBLIC PARKING	8.40	1	8.40	0.69	0.69	0.61
1,116	SumTotal	XES	2022-05														

EEB - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EEB Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,131	SumTotal	XES	2022-06-08	Litken, Luke	SVP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	COGA Board Meeting Parking	COGA Board Meeting Parking	\$1987 - THE Q	7.00	1		7.00	1.91	1.91
1,132	SumTotal	XES	2022-06-08	Litken, Luke	SVP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Gas Update with John/Richard & Tim O'Connor - Parking at Larimer & Tim O'Connor	Gas Update with John/Richard & Tim O'Connor - Parking at Larimer & Tim O'Connor	PARKWELL-1800 LARIMER XCE	6.00	1		6.00	0.50	0.50
1,133	SumTotal	XES	2022-06-08	Litken, Luke	SVP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Gas Update with John/Richard & Tim O'Connor - Parking at Larimer & Tim O'Connor	Gas Update with John/Richard & Tim O'Connor - Parking at Larimer & Tim O'Connor	PARKWELL-1800 LARIMER XCE	14.00	1		14.00	3.82	3.82
1,134	SumTotal	XES	2022-06-08	Van Abel, Brian	EVF, CFO	Travel Related	Transportation-Parking	Transportation-Parking	MSP parking - RBC conference	airport parking during trip to NYC for RBC conference	MSP AIRPORT PARKING	56.00	2		28.00	21.83	1.39
1,135	SumTotal	XES	2022-06-22	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	ICD Advisory Council Meeting	ICD Advisory Council Meeting	DEN PUBLIC PARKING	56.00	1		56.00	21.83	1.39
1,136	SumTotal	XES	2022-06-22	Genack, Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Proc	parking - work out of Remit Proc	XCEL PARKING ONLINE	12.00	1		12.00	4.67	0.95
1,137	SumTotal	XES	2022-06-23	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	June Board Meeting	June Board Meeting	Park MSP	62.00	4		15.50	27.71	1.73
1,138	SumTotal	XES	2022-06-23	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	June Board Meeting	June Board Meeting	Park MSP	62.00	4		15.50	24.17	1.53
1,139	SumTotal	XES	2022-06-25	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Travel Related	Transportation-Parking	Transportation-Parking	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	9128-AUSTIN-BERGSTROM IN	34.00	2		17.00	13.25	0.84
1,140	SumTotal	XES	2022-06-29	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-Parking	Transportation-Parking	Meet with Direct Reports and team members	Meet with Direct Reports and team members	MSP AIRPORT PARKING	56.00	2		28.00	21.83	1.39
1,141	SumTotal	XES	2022-06-29	Genack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-Parking	Transportation-Parking	work at Denver airport	work at Denver airport	DEN PUBLIC PARKING	63.00	1		63.00	20.66	1.31
1,142	SumTotal	XES	2022-06-29	Carlinio, Christopher	VPCUSTOMER CARE	Travel Related	Transportation-Parking	Transportation-Parking	See Description	Mole cover review to Parking Meter While in MN from Eau Claire- Employee recognition and front line employee meeting	MPSMETERSAPP 800	6.25	1		6.25	0.40	0.40
1,143	SumTotal	XES	2022-06-30	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	SLT Strategy Session in Annapolis	SLT Strategy Session in Annapolis	DEN PUBLIC PARKING	45.00	2		22.50	31.56	2.00
1,144	SumTotal	XES	2022-07-01	Genack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-Parking	Transportation-Parking	parking at Denver airport	BP Annual meeting and industry day UY	DEN PUBLIC PARKING	84.00	2		42.00	30.75	2.08
1,145	SumTotal	XES	2022-07-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	DEN PUBLIC PARKING	25.00	3		8.40	2.08	1.84
1,146	SumTotal	XES	2022-07-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Peer Review MSP & Fargo Gas Meeting	Peer Review MSP & Fargo Gas Meeting	DEN PUBLIC PARKING	58.80	3		19.60	16.04	14.21
1,147	SumTotal	XES	2022-07-05	Artz, Sharla	Security & Resil Policy-APV	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy (Washington, DC)	Parking for Lunch with Jody Ditz	ParkMobile	3.18	1		3.18	1.24	0.08
1,148	SumTotal	XES	2022-07-06	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	CAIT Fundraiser Meeting	CAIT Fundraiser Meeting	PARKWELL-1800 LARIMER XCE	20.00	1		20.00	7.81	0.50
1,149	SumTotal	XES	2022-07-07	Franiel, Robert	Chairman, President and CEO	Travel Related	Transportation-Parking	Transportation-Parking	Board member check in	Parking to meet with Pat Kamping, Xcel Energy board member for check-in meeting	HILTON MADISON PARKING	12.00	1		12.00	4.68	0.30
1,150	SumTotal	XES	2022-07-18	Ward, Tabica A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	Q3 ESEM Strategy Session - Denver	Q3 ESEM Strategy Session - Denver	PARKWELL TABOR CENTER	21.00	1		21.00	8.19	0.52
1,151	SumTotal	XES	2022-07-19	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	Q3 ESEM Strategy Session - Denver	Q3 ESEM Strategy Session - Denver 3 day session	PARKWELL TABOR CENTER	15.00	1		15.00	5.85	0.37
1,152	SumTotal	XES	2022-07-20	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	NERC MEETINGS	NERC MEETINGS	PARKWELL-1800 LARIMER XCE	20.00	1		20.00	7.81	0.50
1,153	SumTotal	XES	2022-07-20	Genack, Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking - work out of Remit Proc	parking - work out of Remit Proc	XCEL PARKING ONLINE	12.00	1		12.00	4.67	0.95
1,154	SumTotal	XES	2022-07-20	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	Q3 ESEM Strategy Session - Denver	Q3 ESEM Strategy Session - Denver (set up prior to meeting)	PARKWELL TABOR CENTER	15.00	1		15.00	5.85	0.37
1,155	SumTotal	XES	2022-07-21	Carlin, Brett	EVF, GIP Pres, Utilities & COO	Travel Related	Transportation-Parking	Transportation-Parking	clean energy meeting (parking) offsite	clean energy meeting (parking) offsite	ARTS COMPLEX GARAGE	6.00	1		6.00	2.34	0.15
1,156	SumTotal	XES	2022-07-21	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	NERC MEETINGS	NERC MEETINGS	PARKWELL-1800 LARIMER XCE	20.00	1		20.00	7.81	0.50
1,157	SumTotal	XES	2022-07-21	Martin, Philo	AVP, Integrated Sys Mgt & Anal	Travel Related	Transportation-Parking	Transportation-Parking	MSP AIRPORT PARKING	MSP AIRPORT PARKING	MSP AIRPORT PARKING	84.00	2		42.00	30.75	1.73
1,158	SumTotal	XES	2022-07-22	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	C&S Strategy Sessions Mpls	C&S Strategy Sessions Mpls	DEN PUBLIC PARKING	70.00	3		23.33	28.58	1.81
1,159	SumTotal	XES	2022-07-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	LG&E and KUL, Litken Staff	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting/07/19/2022/Luke Litken	DEN PUBLIC PARKING	31.50	6		5.25	2.60	2.60
1,160	SumTotal	XES	2022-07-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	LG&E and KUL, Litken Staff	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting/07/19/2022/Luke Litken	DEN PUBLIC PARKING	73.50	6		12.25	20.05	17.76
1,161	SumTotal	XES	2022-07-26	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	TS&A Inspection Kick-off Meeting - in-person meeting	TS&A Inspection Kick-off Meeting - in-person meeting in Minnesota	METRO AIRPORT PARKING	26.00	1		26.00	10.14	0.64
1,162	SumTotal	XES	2022-07-27	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	NERC MEETINGS	NERC MEETINGS	PARKWELL-1800 LARIMER XCE	20.00	1		20.00	7.81	0.50
1,163	SumTotal	XES	2022-07-29	Haworth, Christopher	AVP, Operations Compliance Finance	Travel Related	Transportation-Parking	Transportation-Parking	Financial Control Meeting	Financial Control Meeting	DEN PUBLIC PARKING	60.00	2		45.00	27.15	1.72
1,164	SumTotal	XES	2022-08-02	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	Mobile Personal Service Stipend March 2022	PARKWELL TABOR CENTER	21.00	1		21.00	8.19	0.52
1,165	SumTotal	XES	2022-08-03	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	Mobile Personal Service Stipend March 2022	PARKWELL TABOR CENTER	15.00	1		15.00	5.85	0.37
1,166	SumTotal	XES	2022-08-04	Ward, Tabica A - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session/Denver	PMP Strategy Session/Denver In Person meeting/Tabor Center	PARKWELL TABOR CENTER	15.00	1		15.00	5.85	0.37
1,167	SumTotal	XES	2022-08-04	Aschenman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Transportation-Parking	Transportation-Parking	Winter Storm UH Gas Investigation	Winter Storm UH Gas Investigation	KEEFE CO PARKING ROBERT S	7.50	1		7.50	7.50	7.50
1,168	SumTotal	XES	2022-08-11	Aschenman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Transportation-Parking	Transportation-Parking	Winter Storm UH Gas Investigation	Winter Storm UH Gas Investigation	KEEFE CO PARKING ROBERT S	7.50	1		7.50	7.50	7.50
1,169	SumTotal	XES	2022-08-24	Artz, Sharla	Security & Resil Policy-APV	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy (Washington, DC)	Parking for ARC meeting	LAZ PARKING ST0135	12.00	1		12.00	4.69	0.30
1,170	SumTotal	XES	2022-08-25	Schubbe, Richard	VP, Business Area Finance	Travel Related	Transportation-Parking	Transportation-Parking	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers/MSP Parking	MSP AIRPORT PARKING	84.00	4		21.00	32.75	2.08
1,171	SumTotal	XES	2022-08-26	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	DEN PUBLIC PARKING	120.00	2		60.00	46.78	2.97
1,172	SumTotal	XES	2022-08-28	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Marketing Executives Conference (2022)	Marketing Executives Conference (2022)	APARTMENT PARKING	74.80	5		14.96	30.54	1.74
1,173	SumTotal	XES	2022-08-31	Artz, Sharla	Security & Resil Policy-APV	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy (Washington, DC)	Parking for Culture of Security lunch	Park Mobile	5.05	1		5.05	1.97	0.11
1,174	SumTotal	XES	2022-09-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Westcott Plant Review	Westcott Plant Review 08.31.2022	XCEL PARKING ONLINE	3.60	1		3.60	0.30	0.30
1,175	SumTotal	XES	2022-09-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Westcott Plant Review	Westcott Plant Review 08.31.2022	XCEL PARKING ONLINE	8.40	1		8.40	2.29	2.29
1,176	SumTotal	XES	2022-09-09	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Tip to MN for Q3 Town Hall	Tip to MN for Q3 Town Hall	DEN PUBLIC PARKING	54.00	1		54.00	22.05	1.40
1,177	SumTotal	XES	2022-09-16	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	DEN PUBLIC PARKING	60.00	1		60.00	23.39	1.48
1,178	SumTotal	XES	2022-09-20	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	McKaiser Meeting in person	McKaiser Meeting in person	PARKWELL TABOR CENTER	15.00	1		15.00	5.85	0.37
1,179	SumTotal	XES	2022-09-21	Savage, Jeffrey	SVP, Chief Audit & Risk Officer	Travel Related	Transportation-Parking	Transportation-Parking	Deloitte SEAROR Conference	Deloitte SEAROR Conference	MSP AIRPORT PARKING	84.00	2		42.00	32.75	2.08
1,180	SumTotal	XES	2022-09-21	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	EY OT Security Symposium	EY OT Security Symposium, Retreat attached	DEN PUBLIC PARKING	60.00	1		60.00	23.39	1.48
1,181	SumTotal	XES	2022-09-21	Sample, James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	Parking at MSP while traveling to conf. in FL	Parking at MSP while traveling to florida for SEAROR	MSP AIRPORT PARKING	18.00	1		18.00	7.02	0.45
1,182	SumTotal	XES	2022-09-21	Osborn, Melissa	VP, Controller	Travel Related	Transportation-Parking	Transportation-Parking	Parking at MSP while traveling to conf. in FL	Parking at MSP while traveling to florida for SEAROR	MSP AIRPORT PARKING	84.00	2		42.00	32.75	2.08
1,183	SumTotal	XES	2022-09-21	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	SLT Strategy Session in Person - Denver/parking for team dinner/downtown Denver	SLT Strategy Session in Person - Denver/parking for team dinner/downtown Denver	SO "COLORADO VALETS	15.00	1		15.00	5.85	0.37
1,184	SumTotal	XES	2022-09-22	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	NSP&N/NSPW Community Relations Annual Conference	Parking VEHICLE FOR RETURN FROM MN- NSP&N/NSPW Community Relations Annual Conference	DEN PUBLIC PARKING	36.00	1		36.00	14.70	0.93
1,185	SumTotal	XES	2022-09-22	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	NSP&N/NSPW Community Relations Annual Conference	NSP&N/NSPW Community Relations Annual Conference	HC CENTRAL LIBRARY PARKIN	12.00	1		12.00	4.90	0.31
1,186	SumTotal	XES	2022-09-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XCEL PARKING ONLINE	11.10	1		11.10	0.92	0.92
1,187	SumTotal	XES	2022-09-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XE1 Summit - Day 2 Executive Readouts 09.22.2022	XCEL PARKING ONLINE	25.90	1		25.90	7.07	7.07
1,188	SumTotal	XES	2022-09-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Town Hall/NE1 Summit	September Gas Engineering Town Hall NSP 09.21.2022/NE1 Summit - Day 2 Executive Readouts	DEN PUBLIC PARKING	27.00	2		13.50	2.23	2.23
1,189	SumTotal	XES	2022-09-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Town Hall/NE1 Summit	September Gas Engineering Town Hall NSP 09.21.2022/NE1 Summit - Day 2 Executive Readouts	DEN PUBLIC PARKING	63.00	2		31.50	17.19	15.22
1,190	SumTotal	XES	2022-09-26	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum/09.23-26.2022	Broadmoor Hotel	15.90	2		7.95	1.31	1.31
1,191	SumTotal	XES	2022-09-26	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum/09.23-26.2022	Broadmoor Hotel	37.10	2		18.55	10.12	8.86
1,192	SumTotal	XES	2022-09-27	Artz, Sharla	Security & Resil Policy-APV	Travel Related	Transportation-Parking	Transportation-Parking	ARC meeting with DOE, DHS, FBI, and CIA	ARC meeting with DOE, DHS, FBI, and CIA	LAZ PARKING ST0135	12.00	1		12.00	4.69	0.30
1,193	SumTotal	XES	2022-09-27	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Director Discussions	Director Discussions/Regulatory & Strategic Analysis PSOs	PARKWELL-1800 LARIMER XCE	6.00	1		6.00	0.50	0.50
1,194	SumTotal	XES	2022-09-27	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Director Discussions	Director Discussions/Regulatory & Strategic Analysis PSOs	PARKWELL-1800 LARIMER XCE	14.00	1		14.00	3.82	3.82
1,195	SumTotal	XES	2022-09-27	Romme, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Iron conference	IRON CONFERENCE - VEHICLE PARKING FOR RETURN COMMUTE	USAIRPORT PARKING	44.00	1		44.00	17.97	1.14
1,196	SumTotal	XES	2022-09-27	Genack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-Parking	Transportation-Parking	work at Denver airport	work at Denver airport	DEN PUBLIC PARKING	30.00	1		30.00	11.70	0.74
1,197	SumTotal	XES	2022-09-28	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum/09.23-26.2022	SO "COLORADO VALETS	15.00	1		15.0		

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,208	SumTotal	XES	2022-10-05	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Utility Perspectives Symposium-Mears Group	Utility Perspectives Symposium-Mears Group	DEN PUBLIC PARKING	36.00	4	8.00	2.97	2.97	2.93
1,207	SumTotal	XES	2022-10-05	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Utility Perspectives Symposium-Mears Group	Utility Perspectives Symposium-Mears Group	DEN PUBLIC PARKING	84.00	4	21.00	22.92	22.92	20.29
1,208	SumTotal	XES	2022-10-06	Levin, Eric	VP, Digital & Data	Travel Related	Transportation-Parking	Transportation-Parking	Traveling to Denver for Technology Services Leadership Summit	Traveling to Denver for Technology Services Leadership Summit	Nashville International	48.00	3	16.00	23.62	1.50	1.33
1,209	SumTotal	XES	2022-10-07	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Traveling to Denver for J.D. Power Utility Client Conference	Traveling to Denver for J.D. Power Utility Client Conference	DEN PUBLIC PARKING	54.00	1	54.00	22.05	1.40	1.24
1,210	SumTotal	XES	2022-10-07	Dellich, Sara	AVP, Strategic Communication	Travel Related	Transportation-Parking	Transportation-Parking	Parking at airport	Parking at airport	MSP AIRPORT PARKING	153.00	1	153.00	59.65	3.78	3.35
1,211	SumTotal	XES	2022-10-07	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Parking	Transportation-Parking	See Description	See Description	DEN PUBLIC PARKING	120.00	5	24.00	45.99	9.39	8.32
1,212	SumTotal	XES	2022-10-10	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Xcel and POSE Benchmark meeting	Parking for Xcel and POSE Benchmark meeting at Lerner	PARKWELL-1800 LARNER XCE	6.00	1	6.00	0.50	0.44	0.44
1,213	SumTotal	XES	2022-10-10	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Xcel and POSE Benchmark meeting	Parking for Xcel and POSE Benchmark meeting at Lerner	PARKWELL-1800 LARNER XCE	14.00	3	14.00	3.82	0.82	0.38
1,214	SumTotal	XES	2022-10-11	Matheson, Peter	VP, Tax	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Xcel check presentation of check	Parking for Xcel presentation - Minneapolis Community College	MCTC PARKING RAMP	5.00	1	5.00	1.95	0.12	0.11
1,215	SumTotal	XES	2022-10-13	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	GIE Assessment Workshop	GIE Assessment Workshop	DEN PUBLIC PARKING	36.00	1	36.00	14.70	0.93	0.83
1,216	SumTotal	XES	2022-10-14	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	ISF Meeting in Minneapolis	ISF Meeting in Minneapolis -parking car at Denver International Airport	DEN PUBLIC PARKING	18.00	2	8.00	1.49	1.49	1.32
1,217	SumTotal	XES	2022-10-14	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	ISF Meeting in Minneapolis	ISF Meeting in Minneapolis -parking car at Denver International Airport	DEN PUBLIC PARKING	42.00	2	21.00	11.46	1.16	1.05
1,218	SumTotal	XES	2022-10-14	Lyng, Jeff R. - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	Transportation-Parking	Transportation-Parking	Parking for All Hands Team meeting	Parking for All Hands Team meeting	DEN PUBLIC PARKING	90.00	3	30.00	57.19	2.60	2.30
1,219	SumTotal	XES	2022-10-17	Carle, Sr. Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Admin Assistant Conference	Admin Assistant Conference	MGM HTL SELFPARK	15.00	1	15.00	5.85	0.37	0.33
1,220	SumTotal	XES	2022-10-17	Carle, Sr. Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	ARC meeting with DOE, DHS, FBI, and CIA	ARC meeting with DOE, DHS, FBI, and CIA	LAZ PARKING 570135	12.00	1	12.00	4.69	0.30	0.26
1,221	SumTotal	XES	2022-10-18	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Ascend Summit Panel - "The Energy of the Energy Transition" 10.18.2022	Ascend Summit Panel - "The Energy of the Energy Transition" 10.18.2022	BOULDER PARKING-CADIZ	4.50	1	4.50	1.65	0.10	0.09
1,222	SumTotal	XES	2022-10-18	Carle, Sr. Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Admin Assistant Conference	Admin Assistant Conference	PLAZA RAMP 808	12.00	1	12.00	4.69	0.37	0.33
1,223	SumTotal	XES	2022-10-19	Carle, Sr. Brett C. - Executive Assistant	VP, CIO P&A, Utilities & CCO	Travel Related	Transportation-Parking	Transportation-Parking	MN Business Partnership Annual Dinner	MN Business Partnership Annual Dinner	LAZ PARKING 570135	12.00	1	12.00	4.69	0.30	0.26
1,224	SumTotal	XES	2022-10-19	Carle, Sr. Brett C. - Executive Assistant	Security & Resil Policy-AVP	Travel Related	Transportation-Parking	Transportation-Parking	My Right for NEEL workshop and for Frank team mee	My Right for NEEL workshop and for Frank team mee	LAZ PARKING 570135	12.00	1	12.00	4.69	0.30	0.26
1,225	SumTotal	XES	2022-10-20	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	IEI Powering the People 2022: Customer Partnerships Driving the Future of Energy	IEI Powering the People 2022: Customer Partnerships Driving the Future of Energy	METRO AIRPORT PARKING	54.00	1	54.00	22.05	1.40	1.24
1,226	SumTotal	XES	2022-10-20	Ward, Tobias	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	Customer Partnership	Customer Partnership	METRO AIRPORT PARKING	78.00	1	78.00	30.41	1.93	1.71
1,227	SumTotal	XES	2022-10-20	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	HEN AND 10TH RAMP 8073	2.10	1	2.10	0.17	0.17	0.15
1,228	SumTotal	XES	2022-10-20	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	HEN AND 10TH RAMP 8073	4.90	1	4.90	1.34	1.34	1.18
1,229	SumTotal	XES	2022-10-21	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	SLT Strategy Session in October	SLT Strategy Session in October	DEN PUBLIC PARKING	124.00	4	33.50	52.24	3.31	2.94
1,230	SumTotal	XES	2022-10-23	Carle, Sr. Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Airport parking - admin conference	Airport parking - admin conference	MSP AIRPORT PARKING	130.00	5	25.20	49.12	3.12	2.76
1,231	SumTotal	XES	2022-10-24	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Parking	Transportation-Parking	ESIG 2022 Fall Technical Workshop	ESIG 2022 Fall Technical Workshop	A RAMP 8067	5.00	1	5.00	2.10	0.13	0.12
1,232	SumTotal	XES	2022-10-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Amex Meeting	Amex Meeting	PARKWELL-1800 LARNER XCE	20.00	1	20.00	7.35	0.47	0.41
1,233	SumTotal	XES	2022-10-25	Savage, Jeff S. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Parking at Four Seasons for Board	Parking at Four Seasons for Board	RAMP - HBC GATEWAY GARAGE	37.00	1	37.00	14.42	0.91	0.81
1,234	SumTotal	XES	2022-10-25	Savage, Jeff S. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Parking at restaurant for Board dinner	Parking at Board dinner restaurant to arrange table tents and greet guests	5Q "UNPARALLELED PARKING"	20.12	1	20.12	7.84	0.50	0.44
1,235	SumTotal	XES	2022-10-27	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	Board of Directors Meeting	Board of Directors Meeting	DEN PUBLIC PARKING	74.00	2	37.00	28.85	1.83	1.62
1,236	SumTotal	XES	2022-10-27	Aschman, Maria	R/PM/ATES & REGULATORY AFFAIRS	Travel Related	Transportation-Parking	Transportation-Parking	2021 Gas Utility Infrastructure Cost Rider hearing	2021 Gas Utility Infrastructure Cost Rider hearing	KEEFE CO PARKING ROBERT S	7.50	1	7.50	2.66	0.16	0.14
1,237	SumTotal	XES	2022-10-27	Prager, Frank	VP, Reg. Sec, Ext Aff&Cust Svc	Travel Related	Transportation-Parking	Transportation-Parking	ES&E Benchmarking	ES&E Benchmarking	DEN PUBLIC PARKING	58.00	1	58.00	22.66	1.44	1.27
1,238	SumTotal	XES	2022-10-28	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	CMS Benchmarking Visit	CMS Benchmarking Visit	DEN PUBLIC PARKING	18.00	2	9.00	1.49	1.49	1.32
1,239	SumTotal	XES	2022-10-28	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	CMS Benchmarking Visit	CMS Benchmarking Visit	PARKWELL-1800 LARNER XCE	21.00	1	21.00	11.46	1.16	1.05
1,240	SumTotal	XES	2022-11-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	ISF Tactical / Leadership Planning (ISF) Tactical / Leadership Planning 11.01.2022	ISF Tactical / Leadership Planning (ISF) Tactical / Leadership Planning 11.01.2022	PARKWELL-1800 LARNER XCE	20.00	1	20.00	7.35	0.47	0.41
1,241	SumTotal	XES	2022-11-01	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Parking	Transportation-Parking	MPUC/BA Planning Meeting	MPUC/BA Planning Meeting	KEEFE CO PARKING ROBERT S	8.50	1	8.50	3.56	0.23	0.20
1,242	SumTotal	XES	2022-11-01	Matheson, Peter	VP, Tax	Travel Related	Transportation-Parking	Transportation-Parking	Parking for RIA Planning Mtg	Parking for RIA Planning Mtg	KEEFE CO PARKING ROBERT S	8.50	1	8.50	3.31	0.21	0.19
1,243	SumTotal	XES	2022-11-01	Sample, James W. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	PMP Strategy Session in Denver	15TH AND CHAMPA	20.00	1	20.00	7.80	0.49	0.44
1,244	SumTotal	XES	2022-11-02	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Appointment with Notary at 1800 Lerner	Appointment with Notary at 1800 Lerner	PUBLIC WORKS-PRKG METR	0.30	1	0.30	0.02	0.02	0.02
1,245	SumTotal	XES	2022-11-02	Litken, Luke	VP, Gas	Travel Related	Transportation-Parking	Transportation-Parking	Appointment with Notary at 1800 Lerner	Appointment with Notary at 1800 Lerner	PUBLIC WORKS-PRKG METR	0.70	1	0.70	0.19	0.19	0.17
1,246	SumTotal	XES	2022-11-02	Sample, James W. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	PMP Strategy Session in Denver	NEW PARKING MARKET	16.00	1	16.00	6.24	0.40	0.35
1,247	SumTotal	XES	2022-11-02	Sample, James W. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	PMP Strategy Session in Denver	PUBLIC WORKS-PRKG METR	1.00	1	1.00	0.39	0.02	0.02
1,248	SumTotal	XES	2022-11-02	Sample, James W. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	PMP Strategy Session in Denver	PUBLIC WORKS-PRKG METR	3.00	1	3.00	1.17	0.07	0.07
1,249	SumTotal	XES	2022-11-03	Levin, Eric	AVP, Digital & Data	Travel Related	Transportation-Parking	Transportation-Parking	Airport parking while traveling to Minneapolis for in-person team meetings.	Airport parking while traveling to Minneapolis for in-person team meetings.	BNA AIRPORT	62.00	4	15.50	30.51	1.94	1.71
1,250	SumTotal	XES	2022-11-03	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Parking	Transportation-Parking	EPA meeting in Raleigh, NC	EPA meeting in Raleigh, NC	MSP AIRPORT PARKING	43.00	1	43.00	16.02	1.14	1.01
1,251	SumTotal	XES	2022-11-03	Sample, James W. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	PMP Strategy Session in Denver	PMP Strategy Session in Denver	NEW PARKING MARKET	16.00	1	16.00	6.24	0.40	0.35
1,252	SumTotal	XES	2022-11-04	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Transportation-Parking	Transportation-Parking	See Description	See Description	DEN PUBLIC PARKING	60.00	1	60.00	22.90	1.40	1.46
1,253	SumTotal	XES	2022-11-04	Lyng, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-Parking	Transportation-Parking	Attend CEO Leadership Meeting in St. Paul	Attend CEO Leadership Meeting in St. Paul	5Q "CAPITAL CITY RAMP LLC	9.17	1	9.17	3.57	0.23	0.20
1,254	SumTotal	XES	2022-11-09	Lowenthal, Ruth	V/PTOTAL REWARDS	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting	Victory Ramp	13.00	1	13.00	6.34	0.40	0.36
1,255	SumTotal	XES	2022-11-09	Freese, Robert - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting	5Q "CAPITAL CITY RAMP LLC	7.55	1	7.55	2.96	0.17	0.15
1,256	SumTotal	XES	2022-11-09	Fischer, Tamara	VP, Applications Delivery	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting	VICTORY PARKING INC	13.00	1	13.00	6.45	0.41	0.38
1,257	SumTotal	XES	2022-11-09	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting	VICTORY PARKING INC	13.00	1	13.00	5.45	0.35	0.31
1,258	SumTotal	XES	2022-11-09	O'Connor, Timothy J. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	CEO leadership meeting parking	CEO leadership meeting parking	5Q "CAPITAL CITY RAMP LLC	7.55	1	7.55	2.94	0.19	0.17
1,259	SumTotal	XES	2022-11-09	Carle, Sr. Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Strategy Session	CEO Leadership Strategy Session	VICTORY PARKING INC	14.00	1	14.00	5.46	0.35	0.31
1,260	SumTotal	XES	2022-11-09	Carle, Sr. Brett C. - Executive Assistant	Security & Resil Policy-AVP	Travel Related	Transportation-Parking	Transportation-Parking	Parking CEO meeting	Parking CEO meeting	DCA REAGAN	54.00	3	18.00	21.10	1.34	1.19
1,261	SumTotal	XES	2022-11-09	Johnson, Paul	VP, Treasurer & IR	Travel Related	Transportation-Parking	Transportation-Parking	parking during CEO leadership meeting at the Intercontinental Hotel	parking during CEO leadership meeting at the Intercontinental Hotel	SMI AUTO PARKING RAMP	10.00	1	10.00	3.90	0.25	0.22
1,262	SumTotal	XES	2022-11-09	Conna, Patrick	VP, Chief HR Officer	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CEO Leadership Meeting	Parking for CEO Leadership Meeting	5Q "CAPITAL CITY RAMP LLC	7.55	1	7.55	3.68	0.23	0.21
1,263	SumTotal	XES	2022-11-09	Gersack, Michael C. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Parking	Transportation-Parking	parking Assistance at the CEO Leadership meeting	Assistance at the CEO Leadership meeting November 9	VICTORY PARKING INC	14.00	1	14.00	5.46	0.35	0.31
1,264	SumTotal	XES	2022-11-10	Levin, Eric	AVP, Digital & Data	Travel Related	Transportation-Parking	Transportation-Parking	Airport parking while in MSP for business	Airport parking while in MSP for business	Nashville Airport	78.00	3	26.00	38.38	2.44	2.16
1,265	SumTotal	XES	2022-11-10	Chamberlain, Gabe	VP, Clean Fuels	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting	CEO Leadership Meeting	VICTORY PARKING INC	14.00	1	14.00	6.15	0.39	0.36
1,266	SumTotal	XES	2022-11-10	Mart, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	CEO MN Leadership Conference 11.09.2022	CEO MN Leadership Conference 11.09.2022	DEN PUBLIC PARKING	60.00	1	60.00	22.94	1.40	1.34
1,267	SumTotal	XES	2022-11-10	Ward, Tobias	AVP Bus Sec Risk Advisory Serv	Travel Related	Transportation-Parking	Transportation-Parking	parking at the airport/STW parking garage/CEO Leadership meeting	parking at the airport/STW parking garage/CEO Leadership meeting	METRO AIRPORT PARKING	52.00	1	52.00	20.27	1.29	1.14
1,268	SumTotal	XES	2022-11-10	Crosby, Larry	VP, Distribution	Travel Related	Transportation-Parking	Transportation-Parking	Parking for leadership meeting with CEO	Parking for leadership meeting with CEO	VICTORY PARKING INC	15.00	1	15.00	4.70	0.30	0.26
1,269	SumTotal	XES	2022-11-10	Peterson, Timothy	VPF & Chief Regulatory Officer	Travel Related	Transportation-Parking	Transportation-Parking	Parking while attending a dinner meeting with Michael Lamb.	Parking while attending a dinner meeting with Michael Lamb.	VICTORY PARKING INC	15.00	1	15.00	7.38	0.47	0.41
1,270	SumTotal	XES	2022-11-11	Sample, James	VP, CSO	Travel Related	Transportation-Parking	Transportation-Parking	CEO Leadership Meeting in MN	CEO Leadership Meeting in MN	DEN PUBLIC PARKING	118.00	3	39.33	46.60	2.62	2.58
1,271	SumTotal	XES	2022-11-15	Lyng, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Transportation-Parking	Transportation-Parking	Attend 2022 NARUC Annual Meeting and Education conference	Attend 2022 NARUC Annual Meeting and Education conference	MSP AIRPORT PARKING	83.00	3	27.67	32.36	2.05	1.82
1,272	SumTotal	XES	2022-11-16	Chamberlain, Gabe	VP, Clean Fuels	Travel Related	Transportation-Parking	Transportation-Parking	NARUC Conference	NARUC Conference	MSP AIRPORT PARKING	11.00	3	37.00	48.72	3.09	2.74
1,273	SumTotal	XES	2022-11-18	Laney, Gary	VP, WFT and Safety	Travel Related	Transportation-P										

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,293	SumTotal	XES	2022-12-08	Ascheman, Mara	RVP/PRATER & REGULATORY AFFAIRS	Travel Related	Transportation-Parking	Transportation-Parking	MPUC Chat for Gas		KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	7.50	7.50
1,294	SumTotal	XES	2022-12-08	Conna, Patricia - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Parking	Transportation-Parking	Houston at MSP	Airport parking for HRHES Talent Alignment	MSP AIRPORT PARKING	34.00	3	28.00	40.94	2.80	2.30
1,295	SumTotal	XES	2022-12-13	Tomlinson, Justin	VP, Corporate Development	Travel Related	Transportation-Parking	Transportation-Parking	Parking while attending Xcel & Exelon meeting in Houston		MSP AIRPORT PARKING	84.00	1	34.00	13.25	0.84	0.74
1,296	SumTotal	XES	2022-12-20	Maritz, Stephen	VP, Integrated Planning	Travel Related	Transportation-Parking	Transportation-Parking	Integrated Planning Year-End Gas Discussions	VP Integrated Planning Year-End Discussions/Accomplishments	PARKWELL-1800 LARIMER XCE	20.00	1	20.00	7.35	0.47	0.41
1,297	SumTotal	XES	2022-12-21	Romine, Emmett	VP, COT Sales and Innovation	Travel Related	Transportation-Parking	Transportation-Parking	Customer Rally Design Meeting in MN Dec 2022	Customer Rally Design Meeting in MN Dec 2022	DEN PUBLIC PARKING	36.00	2	18.00	14.70	0.93	0.83
1,298	SumTotal	XES	2022-12-21	Giersack, Michael	VP, Innovation & Transforms	Travel Related	Transportation-Parking	Transportation-Parking	parking at Denver airport	12/19-12/20: In-Person Customer Rally Team Workstream in Mo	DEN PUBLIC PARKING	58.00	1	58.00	22.61	1.43	1.27
1,299	Subtotal - Transportation-Parking											9,735.99			3,095.97	897.68	832.71
1,300	SumTotal	XES	2022-01-25	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	January Audit Committee Meeting	January Audit Committee Meeting		7.02	36	0.20	2.73	0.17	0.15
1,301	SumTotal	XES	2022-01-25	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	January Audit Committee Meeting	January Audit Committee Meeting		7.02	36	0.20	3.10	0.20	0.18
1,302	SumTotal	XES	2022-01-25	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	January Audit Committee Meeting	January Audit Committee Meeting		7.02	36	0.20	2.73	0.17	0.15
1,303	SumTotal	XES	2022-02-21	Sample, James	VP, CSO	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	ES&M ILT Strategy Session			62.01	106	0.58	24.12	1.55	1.37
1,304	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	February Board Meeting	February Board Meeting		7.02	36	0.20	2.73	0.17	0.15
1,305	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	February Board Meeting	February Board Meeting		7.02	36	0.20	3.10	0.20	0.18
1,306	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	February Board Meeting	February Board Meeting		7.02	36	0.20	2.73	0.17	0.15
1,307	SumTotal	XES	2022-02-25	Sample, James	VP, CSO	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Board of Directors Meeting			62.01	106	0.58	24.12	1.55	1.37
1,308	SumTotal	XES	2022-02-28	Maritz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	EPF Meetings			35.10	60	0.58	13.65	0.87	0.77
1,309	SumTotal	XES	2022-02-28	Maritz, Stephen	VP, Integrated Planning	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		66.48	379	0.18	5.81	5.81	5.14
1,310	SumTotal	XES	2022-02-28	Maritz, Stephen	VP, Integrated Planning	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		155.12	379	0.41	41.90	41.90	37.11
1,311	SumTotal	XES	2022-03-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Reken Personal Mileage Feb / Mar 2022See attached for Mileage Form60% CEO 40% GAS			207.79	1,184	0.17	18.15	18.15	16.07
1,312	SumTotal	XES	2022-03-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Reken Personal Mileage Feb / Mar 2022			484.85	1,184	0.41	130.97	130.97	115.98
1,313	SumTotal	XES	2022-03-08	Sample, James	VP, CSO	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	ARC/COC/IC Workshop			62.01	106	0.58	24.12	1.55	1.37
1,314	SumTotal	XES	2022-03-14	Sample, James	VP, CSO	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	ESEMTS 2023 Planning Session			62.01	106	0.58	24.12	1.55	1.37
1,315	SumTotal	XES	2022-03-15	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Personal Mileage Luke LitkenMileage form attached			18.25	104	0.17	1.59	1.59	1.41
1,316	SumTotal	XES	2022-03-15	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Personal Mileage Luke LitkenMileage form attached			42.59	104	0.41	11.50	11.50	10.19
1,317	SumTotal	XES	2022-03-22	Schubold, Richard R. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	drive Amy Renake to MDC and return to Larimer	drive Amy Renake to MDC and return to Larimer for CFO welcome back reception		13.92	24	0.58	9.43	0.34	0.30
1,318	SumTotal	XES	2022-04-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken Staff Meeting March 2022 Denver	Home office to MCP airport 99 milesMSP Airport to Home office 99 milesTotal roundsrip 198 0		34.75	198	0.18	2.87	2.87	2.54
1,319	SumTotal	XES	2022-04-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken Staff Meeting March 2022 Denver	Home office to MCP airport 99 milesMSP Airport to Home office 99 milesTotal roundsrip 198 0		81.08	198	0.41	22.12	22.12	19.69
1,320	SumTotal	XES	2022-04-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Reken Personal mileage April & May 2022Mileage form attached			68.80	392	0.18	5.68	5.68	5.03
1,321	SumTotal	XES	2022-04-01	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Reken Personal mileage April & May 2022	Reken Personal mileage April & May 2022Mileage form attached		160.52	392	0.41	43.79	43.79	38.78
1,322	SumTotal	XES	2022-04-07	Carver, Brett	EVF, Grp Pres, Utilities & COO	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Mayo Clinic - Rochester	Mayo Clinic - Rochester		98.28	168	0.58	38.31	2.43	2.15
1,323	SumTotal	XES	2022-04-19	Maritz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	EPF Council Meeting			35.10	60	0.58	13.68	0.87	0.77
1,324	SumTotal	XES	2022-05-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken Personal Car Mileage	Litken Personal Car MileageMileage form attached		113.37	646	0.17	9.37	9.37	8.29
1,325	SumTotal	XES	2022-05-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken Personal Car Mileage	Litken Personal Car MileageMileage form attached		264.54	646	0.41	72.17	72.17	63.91
1,326	SumTotal	XES	2022-05-06	Mensen, Marty	RVP/DISTRIBUTION OPERATIONS	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Site Visit			43.29	74	0.58	13.57	0.86	0.76
1,327	SumTotal	XES	2022-05-10	Carver, S, Brett C. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Ground travel to/from hangar - leadership customer			11.70	20	0.58	4.56	0.29	0.26
1,328	SumTotal	XES	2022-05-11	Mensen, Marty	RVP/DISTRIBUTION OPERATIONS	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Site Visit			8.19	14	0.58	2.57	0.16	0.14
1,329	SumTotal	XES	2022-05-19	Mensen, Marty	RVP/DISTRIBUTION OPERATIONS	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Site Visit			98.86	169	0.58	30.98	1.97	1.74
1,330	SumTotal	XES	2022-05-20	Mensen, Marty	RVP/DISTRIBUTION OPERATIONS	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Site Visit			24.57	42	0.58	7.70	0.49	0.43
1,331	SumTotal	XES	2022-05-24	Maritz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Form/Amst Site Visits			35.10	60	0.58	13.68	0.87	0.77
1,332	SumTotal	XES	2022-06-14	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Conference			188.37	322	0.58	82.66	5.25	4.65
1,333	SumTotal	XES	2022-06-27	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Conference			167.31	286	0.58	73.44	4.66	4.13
1,334	SumTotal	XES	2022-07-16	Artz, Shaila	Security & Resil Policy-AVP	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Xcel Energy (Washington, DC)	Use of personal car to get to DCA		9.00	14	0.62	3.52	0.22	0.20
1,335	SumTotal	XES	2022-07-19	Maritz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	RP Team Meetings			37.50	60	0.62	13.78	0.87	0.77
1,336	SumTotal	XES	2022-07-21	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken July 2022 Staff Meeting	Litken July 2022 Staff Meeting Home office to 825 Rice Street 90 mileRT = 1800		33.75	180	0.19	2.79	2.79	2.47
1,337	SumTotal	XES	2022-07-21	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken July 2022 Staff Meeting	Litken July 2022 Staff Meeting Home office to 825 Rice Street 90 mileRT = 1800		78.75	180	0.44	21.49	21.49	19.03
1,338	SumTotal	XES	2022-07-31	Maritz, Stephen	VP, Integrated Planning	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		21.49	115	0.19	1.78	1.78	1.57
1,339	SumTotal	XES	2022-07-31	Maritz, Stephen	VP, Integrated Planning	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Various Gas Engineering Meetings	Various Gas Engineering Meetings Identified in Spreadsheet		50.13	115	0.44	13.68	13.68	12.11
1,340	SumTotal	XES	2022-08-30	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Training and set up for Wescott Executive Review 8/31 Home office (3465 Usher street Hindley MN 55037) to Wescott Gas Plant 10326 so Robert Trail Inver Grove Heights, MN - 178 RT		33.38	178	0.19	2.76	2.76	2.44	
1,341	SumTotal	XES	2022-08-30	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Training and set up for Wescott Executive Review 8/31 Home office (3465 Usher street Hindley MN 55037) to Wescott Gas Plant 10326 so Robert Trail Inver Grove Heights, MN - 178 RT		77.87	178	0.44	21.25	21.25	18.81	
1,342	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken personal car mileage Sept 2022Mileage authorization form attached			97.69	521	0.19	8.07	8.07	7.15
1,343	SumTotal	XES	2022-09-01	Litken, Luke	SVP, Gas	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Litken personal car mileage Sept 2022	Litken personal car mileage Sept 2022Mileage authorization form attached		227.93	521	0.44	62.19	62.19	55.07
1,344	SumTotal	XES	2022-09-21	Maritz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	NSPM/NSPW Community Relations Annual Conference	travel for NSPM-NSPW Community Relations Annual Conference		197.50	616	0.62	82.77	5.25	4.65
1,345	SumTotal	XES	2022-09-28	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Home office to airport and back- Litken staff			31.50	168	0.19	2.80	2.80	2.30
1,346	SumTotal	XES	2022-09-28	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Home office to airport and back- Litken staff			73.50	168	0.44	20.05	20.05	17.76
1,347	SumTotal	XES	2022-10-03	Savage, Jeff S. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Monticello site to prepare for Oct. Board			31.25	50	0.62	12.18	0.77	0.68
1,348	SumTotal	XES	2022-10-04	Savage, Jeff S. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Monticello site to prepare for Oct. Board			31.25	50	0.62	12.18	0.77	0.68
1,349	SumTotal	XES	2022-10-25	Lakey, Gary	VP, WFR and Safety	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Oct. Board	Used personal vehicle to follow pool vehicle and then take driver back to 799 Buchanan office. & Back		13.75	22	0.62	6.70	0.43	0.38
1,350	SumTotal	XES	2022-10-27	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Train new gas admin at Wescott Plant	Home office in Hindley to Wescott LNG Plant in Inver grove heights, 50 miles one way		33.75	180	0.19	2.79	2.79	2.47
1,351	SumTotal	XES	2022-10-27	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Train new gas admin at Wescott Plant	Home office in Hindley to Wescott LNG Plant in Inver grove heights, 50 miles one way		73.75	180	0.44	21.49	21.49	19.03
1,352	SumTotal	XES	2022-10-28	Prager, Frank	SVP, Bty, Sec, Ext Aff&Sud Otc	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	1027-1028 CMS & Xcel Energy Benchmarking	22 net miles from DIA/Home. Less miles to/from home and Larimer		13.75	22	0.62	5.37	0.34	0.30
1,353	SumTotal	XES	2022-11-15	Lakey, Gary N. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Travel to AMA Report - Safety Always Mts in MSP			13.75	22	0.62	6.70	0.43	0.38
1,354	SumTotal	XES	2022-11-18	Lakey, Gary N. - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Return to MSP for Safety Strategy Session			13.75	22	0.62	6.70	0.43	0.38
1,355	SumTotal	XES	2022-11-21	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Breakfast Executive Admin Meeting/Rice Street to drop off materials			33.75	180	0.19	2.79	2.79	2.47
1,356	SumTotal	XES	2022-11-21	Litken, Luke A. - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Breakfast Executive Admin Meeting/Rice Street to drop off materials			78.75	180	0.44	21.49	21.49	19.03
1,357	SumTotal	XES	2022-11-28	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Travel to Shipyard Office - Eau Claire WI	Management review meetings with Karl Henley team in Eau Claire office		100.00	160	0.62	38.99	2.47	2.19
1,358	SumTotal	XES	2022-11-30	Prager, Frank	SVP, Bty, Sec, Ext Aff&Sud Otc	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	11:28-11:0								

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
1,363	Subtotal -	XES				Transportation-Personal Car Mileage						4,884.82			1,604.79	645.35	671.48
1,364	Subtotal -	XES				Transportation-Personal Car Mileage											
1,364	SumTotal	XES	2022-01-09	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Roadmap Prioritization & Resourcing		DELTA AIR 0607702314548	377.10	0	377.10	159.21	10.20	9.03
1,365	SumTotal	XES	2022-01-12	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Roadmap Prioritization & Resourcing		DELTA AIR 0607702315030	291.84	0	291.84	123.21	7.89	6.99
1,366	SumTotal	XES	2022-01-13	Rome, Amanda	EVP, Chief Lgl & Compl Officer	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with Denver Legal and Claims	March 3rd flight. Invoice No. 321864639	DELTA AIR 0607702315127	89.00	0	89.00	34.82	2.22	1.96
1,367	SumTotal	XES	2022-01-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	RSD to MSP - Return from Xcel board meeting		DELTA AIR 0607702315085	436.04	0	436.04	169.63	10.87	9.62
1,368	SumTotal	XES	2022-01-24	Rome, Amanda	EVP, Chief Lgl & Compl Officer	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	Invoice No. 8900814387357	DELTA AIR 0607702315196	301.63	0	301.63	117.34	7.52	6.66
1,369	SumTotal	XES	2022-01-25	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	Johnson Flight MSP to LGA for R Meeting		DELTA AIR 0607702315465	234.12	0	234.12	91.08	5.83	5.17
1,370	SumTotal	XES	2022-01-26	Dubois, Francis	VP/Enterprise Reg & Lgl Strgy	Travel Related	Travel-Airfare	Travel-Airfare	General Counsel candidate interview	General Counsel candidate interview/Invoice Number: 321868272	DELTA AIR 0607702315634	676.17	0	676.17	263.04	16.85	14.92
1,371	SumTotal	XES	2022-01-26	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	LGA to Boston Flight		DELTA AIR 0607702315631	131.23	0	131.23	51.05	3.27	2.90
1,372	SumTotal	XES	2022-01-27	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare	Travel-Airfare	Attend NARUC 2022 Winter Policy Summit	Attend NARUC 2022 Winter Policy Summit	DELTA AIR 0607702315720	607.92	0	607.92	236.49	15.13	13.41
1,373	SumTotal	XES	2022-01-27	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare	Travel-Airfare	Flights for Tim Peterson from Denver to Atlanta for the UNITE CIO Conference.		DELTA AIR 0607702315726	694.33	0	694.33	341.27	21.86	19.36
1,374	SumTotal	XES	2022-02-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Likken Staff MN Meeting	Luke Likken Staff Minnesota Meeting/February 24, 2022.	DELTA AIR 0607702317375	27.61	0	27.61	2.41	0.21	0.19
1,375	SumTotal	XES	2022-02-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Likken Staff MN Meeting	Luke Likken Staff Minnesota Meeting/February 24, 2022.	DELTA AIR 0607702317375	64.41	0	64.41	17.40	1.40	1.24
1,376	SumTotal	XES	2022-02-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Likken Staff MN Meeting	Luke Likken Staff Minnesota Meeting/February 24, 2022.	SOUTHWEST 5267702317376	45.19	0	45.19	3.51	0.31	0.27
1,377	SumTotal	XES	2022-02-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Likken Staff MN Meeting	Luke Likken Staff Minnesota Meeting/February 24, 2022.	SOUTHWEST 5267702317376	87.79	0	87.79	25.33	2.44	2.15
1,378	SumTotal	XES	2022-02-01	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	MEA Midwest Energy Solutions Conference	Airfare - 1-way	SOUTHWEST 5267702317373	134.01	0	134.01	54.72	3.47	3.07
1,379	SumTotal	XES	2022-02-02	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Net Zero - Customer Brainstorming Session Mpls	Airfare roundtrip	DELTA AIR 0607702317512	262.24	0	262.24	119.33	7.57	6.71
1,380	SumTotal	XES	2022-02-04	Frenzel Robert - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	February 2022 Board Meetings	Airfare - flights were canceled and fares refunded.	DELTA AIR 0607701173923	-486.06	0	-486.06	-189.09	-12.11	-10.73
1,381	SumTotal	XES	2022-02-07	Martiz, Philo	AVP, Integrated Svs Mod & Anal	Travel Related	Travel-Airfare	Travel-Airfare	EIP Meetings		DELTA AIR 0607702318149	233.04	0	233.04	90.66	5.81	5.14
1,382	SumTotal	XES	2022-02-07	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ESEM S/LT Strategy Meeting		DELTA AIR 0607702318220	508.12	0	508.12	197.67	12.88	11.21
1,383	SumTotal	XES	2022-02-07	Ward, Tabboo A - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	ESEM S/LT Strategy Session	Delta Airfare	DELTA AIR 0607702318240	246.40	0	246.40	96.85	6.14	5.44
1,384	SumTotal	XES	2022-02-07	Ward, Tabboo A - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Strategy Session	departure flight - Denver to MPLS	SOUTHWEST 5267702318239	103.98	0	103.98	40.45	2.59	2.29
1,385	SumTotal	XES	2022-02-10	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare	Travel-Airfare	Attend NARUC 2022 Winter Policy Summit	Airfare Refund for airfare difference. Invoice Number: 321873482	DELTA AIR 0607702318779	-127.93	0	-127.93	-49.77	-3.19	-2.82
1,386	SumTotal	XES	2022-02-10	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ESEM S/LT Strategy Session		DELTA AIR 0607702318732	482.72	0	482.72	187.79	12.03	10.67
1,387	SumTotal	XES	2022-02-10	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Lead Testimony	Xcel Energy Lead Testimony	DELTA AIR 0607702318678	89.03	0	89.03	7.78	0.78	0.69
1,388	SumTotal	XES	2022-02-10	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Lead Testimony	Xcel Energy Lead Testimony	DELTA AIR 0607702318678	207.72	0	207.72	86.11	5.41	4.80
1,389	SumTotal	XES	2022-02-13	Ward, Tabboo	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	ESEM S/VISD 2022 & 2023 Planning Session/Meeting with Janey Sample/MPLS		DELTA AIR 0607703040751	958.47	0	958.47	372.86	23.88	21.15
1,390	SumTotal	XES	2022-02-15	Martiz, Philo	AVP, Integrated Svs Mod & Anal	Travel Related	Travel-Airfare	Travel-Airfare	EIP Meetings		DELTA AIR 0607703040973	523.64	0	523.64	203.71	13.05	11.65
1,391	SumTotal	XES	2022-02-17	Martiz, Stephen	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ESEM S/LT Strategy Session		DELTA AIR 0607703060967	1,005.08	0	1,005.08	391.00	25.04	22.04
1,392	SumTotal	XES	2022-02-17	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	EN Cas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings Q2 17-18. 2022Delta Airfare Ticket Fare Adjustment	DELTA AIR 0607703060948	71.71	0	71.71	6.26	0.36	0.32
1,393	SumTotal	XES	2022-02-17	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	EN Cas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings Q2 17-18. 2022Delta Airfare Ticket Fare Adjustment	DELTA AIR 0607703060948	167.31	0	167.31	45.19	45.19	40.02
1,394	SumTotal	XES	2022-02-17	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	EN Cas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings/Southwest Airlines Ticket Fare Adjustment	SOUTHWEST 5267703060946	60.95	0	60.95	5.32	0.52	0.47
1,395	SumTotal	XES	2022-02-17	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	EN Cas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings/Southwest Airlines Ticket Fare Adjustment	SOUTHWEST 5267703060946	142.21	0	142.21	38.41	38.41	34.02
1,396	SumTotal	XES	2022-03-18	Martiz, Philo	AVP, Integrated Svs Mod & Anal	Travel Related	Travel-Airfare	Travel-Airfare	EIP Meetings		DELTA AIR 0607703663841	389.84	0	389.84	151.66	9.71	8.60
1,397	SumTotal	XES	2022-03-18	Genack, Michael	VP, Innovation & Transfmr	Travel Related	Travel-Airfare	Travel-Airfare	Site Description	Iron In-Person Meeting MSP Q2/2022 Exec Travel Airfare Fee - UA1589MSPDEN Q2/2022.	UNITED 0167703068132	101.81	0	101.81	39.61	2.54	2.25
1,398	SumTotal	XES	2022-03-19	Van Abel, Brian J - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Flight - Delta to Kansas City	DEN to MSP flight for controller candidate	DELTA AIR 0607703663831	525.32	0	525.32	204.80	13.00	11.51
1,399	SumTotal	XES	2022-03-22	Block, Kelly	AVP DIST SYS PLNG GRID TRANS	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Colorado for Team Meetings		DELTA AIR 0607703741541	58.26	0	58.26	58.26	58.26	51.59
1,400	SumTotal	XES	2022-03-23	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare	Travel-Airfare	The difference charged when Tim changed his flight	The difference charged when Tim changed his flights from Denver to Atlanta for the UNITE CIO Conference.	DELTA AIR 0607703741775	3.12	0	3.12	1.53	0.10	0.09
1,401	SumTotal	XES	2022-03-24	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Travel to/from Denver for MyAccount Go-Live	Travel to/from Denver for MyAccount Go-Live	DELTA AIR 0607703742015	246.40	0	246.40	121.25	7.69	6.81
1,402	SumTotal	XES	2022-03-25	Ward, Tabboo	AVP, CFO	Travel Related	Travel-Airfare	Travel-Airfare	EVA Flight to Chicago for Deloitte Meeting	Flight to and from Chicago for meeting with Deloitte	DELTA AIR 0607703742457	552.39	0	552.39	215.35	13.66	12.10
1,403	SumTotal	XES	2022-03-25	Matheson, Peter	VP, Tax	Travel Related	Travel-Airfare	Travel-Airfare	RT Airfare to Chicago - 1-way	Delta Airfare for RT to Chicago for a meeting with Brian Van Abel and Deloitte	DELTA AIR 0607703742449	484.51	0	484.51	212.67	13.49	11.95
1,404	SumTotal	XES	2022-03-25	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	UNITED 0167703742235	134.66	0	134.66	52.50	3.33	2.96
1,405	SumTotal	XES	2022-03-25	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	UNITED 0167703742235	134.66	0	134.66	59.11	3.75	3.32
1,406	SumTotal	XES	2022-03-25	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	UNITED 0167703742235	134.71	0	134.71	52.52	3.33	2.96
1,407	SumTotal	XES	2022-03-27	Van Abel, Brian	AVP, CFO	Travel Related	Travel-Airfare	Travel-Airfare	MSP to NYC for Morgan Stanley Conference	Flight to Morgan Stanley conference	DELTA AIR 0607703742055	652.03	0	652.03	254.19	16.13	14.28
1,408	SumTotal	XES	2022-03-27	Van Abel, Brian	AVP, CFO	Travel Related	Travel-Airfare	Travel-Airfare	One Way Flight IR Meetings	Boston to NYC for IR meetings	DELTA AIR 0607703742056	518.32	0	518.32	202.07	12.82	11.36
1,409	SumTotal	XES	2022-03-27	Tompson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Boston to NYC	Airfare to Salt Lake City	DELTA AIR 0607703742076	724.76	0	724.76	281.55	18.06	15.99
1,410	SumTotal	XES	2022-03-28	Litken, Luke A - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken March 2022 Staff Meeting	Litken March 2022 Staff Meeting	DELTA AIR 0607703742732	72.86	0	72.86	6.36	0.36	0.32
1,411	SumTotal	XES	2022-03-28	Litken, Luke A - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken March 2022 Staff Meeting	Litken March 2022 Staff Meeting	DELTA AIR 0607703742732	169.99	0	169.99	45.92	45.92	40.66
1,412	SumTotal	XES	2022-03-01	Ward, Tabboo	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	ESEM/TS 2023 Planning Session/MPLS/Tabboo Ward	ESEM/TS 2023 Planning Session/MPLS/Tabboo Ward	DELTA AIR 0607703742880	569.66	0	569.66	222.08	14.09	12.46
1,413	SumTotal	XES	2022-03-02	Van Abel, Brian	AVP, CFO	Travel Related	Travel-Airfare	Travel-Airfare	EVA DEN to MSP after CPO all hands meeting		DELTA AIR 0607749551182	455.02	0	455.02	177.39	11.26	9.97
1,414	SumTotal	XES	2022-03-02	Matheson, Peter	VP, Tax	Travel Related	Travel-Airfare	Travel-Airfare	Nashville Tax Conference Airfare - Matheson	RENAISSANCE NASHVILLE agent fee for Nashville Tax conference	DELTA AIR 0607749551206	589.87	0	589.87	258.92	16.43	14.55
1,415	SumTotal	XES	2022-03-04	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare	Travel-Airfare	Planning Summit in Minneapolis		DELTA AIR 0607749551608	424.82	0	424.82	128.17	8.13	7.20
1,416	SumTotal	XES	2022-03-07	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	2022 SGA Management Conference	2022 SGA Management Conference	UNITED 0167749551935	68.82	0	68.82	5.52	0.52	0.46
1,417	SumTotal	XES	2022-03-07	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	2022 SGA Management Conference	2022 SGA Management Conference	UNITED 0167749551935	155.90	0	155.90	42.53	42.53	37.67
1,418	SumTotal	XES	2022-03-07	Gasdaris, Anthony	AVP, Enterprise LmD/Tech Tmcs	Travel Related	Travel-Airfare	Travel-Airfare	Blackboard Summit		DELTA AIR 0607749551830	413.36	0	413.36	200.89	12.87	11.40
1,419	SumTotal	XES	2022-03-10	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Travel-Airfare	Travel-Airfare	EHR Meeting		DELTA AIR 0607749550445	532.89	0	532.89	258.98	16.98	14.89
1,420	SumTotal	XES	2022-03-10	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel from JFK to SNA	Modern CHRO Role Program	AMERICAN AIR 0607749552680	422.53	0	422.53	205.35	13.15	11.65
1,421	SumTotal	XES	2022-03-10	Savage, Jeff S - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel from SNA to EWR	Modern CHRO Role Program	UNITED 0167749552689	762.33	0	762.33	370.49	23.73	21.02
1,422	SumTotal	XES	2022-03-15	Dubois, Francis	VP, Enterprise Reg & Lgl Strgy	Travel Related	Travel-Airfare	Travel-Airfare	Anarillo Leadership Meeting	Anarillo CEO 2022 Senior Leadership Meeting/Invoice Number: 321886223	SOUTHWEST 5267749553189	298.64	0	298.64	81.34	5.16	4.57
1,423	SumTotal	XES	2022-03-17	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	SGA Management Conference	SGA Management Conference	DELTA AIR 0607749553921	143.88	0	143.88	11.89	11.89	10.53
1,424	SumTotal	XES	2022-03-17	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	SGA Management Conference	SGA Management Conference							

Travel Entertainment Related Employee Expenses, Page 517 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1444	SumTotal	XES	2022-04-08	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Red Hawk Operator in Atlanta, GA	Red Hawk Operator in Atlanta, GA Client/Vendor meetings	SOUTHWES 02675089873	385.89	0	385.89	105.23	105.23	93.18
1445	SumTotal	XES	2022-04-10	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	Team meeting MN	Litken MN Meetings- Hydrogen Hub, Ops Excellence & Litken Staff Meeting	UNITED 016776909086	247.74	0	247.74	96.80	6.14	5.44
1446	SumTotal	XES	2022-04-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken MN Meetings- Hydrogen Hub, Ops Excellence	Litken MN Meetings- Hydrogen Hub, Ops Excellence	DELTA AIR 006775089180	70.82	0	70.82	5.85	5.85	5.18
1447	SumTotal	XES	2022-04-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken MN Meetings- Hydrogen Hub, Ops Excellence	Litken MN Meetings- Hydrogen Hub, Ops Excellence	DELTA AIR 006775089180	165.26	0	165.26	45.09	45.09	39.93
1448	SumTotal	XES	2022-04-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	DELTA AIR 006775089196	80.20	0	80.20	6.63	6.63	5.87
1449	SumTotal	XES	2022-04-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	DELTA AIR 006775089196	187.14	0	187.14	51.06	51.06	45.21
1450	SumTotal	XES	2022-04-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	SOUTHWES 026750890386	98.89	0	98.89	8.15	8.15	7.22
1451	SumTotal	XES	2022-04-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingApril 28, 2022	SOUTHWES 026750890386	238.27	0	238.27	62.82	62.82	55.63
1452	SumTotal	XES	2022-04-12	Conne, Patricia	VP, Chief IR Officer	Travel Related	Travel-Airfare	Travel-Airfare	Return flight from CA	Return flight from CA residence to work at MSP HQ office.	DELTA AIR 006775089434	383.24	0	383.24	186.75	11.85	10.60
1453	SumTotal	XES	2022-04-12	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	UNITE Meeting	UNITE Meeting	UNITED 016775089405	235.00	0	235.00	91.61	91.61	5.16
1454	SumTotal	XES	2022-04-13	Ward, Tabice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	2022 ASEC National Conference	2022 ASEC National Conference	DELTA AIR 006775089704	350.94	0	350.94	136.74	136.74	7.68
1455	SumTotal	XES	2022-04-13	Van Abel, Brian	EMP, CFO	Travel Related	Travel-Airfare	Travel-Airfare	Refund of Delta flight to LGAs from MSP. Corp Jet became available	Refund of Delta flight to LGAs from MSP. Corp Jet became available	DELTA AIR 006774655548	-480.84	0	-480.84	-265.43	-16.94	-14.91
1456	SumTotal	XES	2022-04-13	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	DELTA AIR 006775089914	71.07	0	71.07	5.87	5.87	5.18
1457	SumTotal	XES	2022-04-13	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	DELTA AIR 006775089914	165.83	0	165.83	45.24	45.24	40.07
1458	SumTotal	XES	2022-04-13	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Flight for Customer Operating Model Meeting	Flight change needed - this is the difference in cost - see receipt - Travel for Customer Operating Model Meeting	DELTA AIR 006775089877	72.51	0	72.51	35.68	2.26	2.01
1459	SumTotal	XES	2022-04-14	Samie, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ARC group meeting	Litken May 2022 Staff Meeting Denver	UNITED 016776909205	699.74	0	699.74	297.20	16.32	14.45
1460	SumTotal	XES	2022-04-14	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken May 2022 Staff Meeting Denver	Litken May 2022 Staff Meeting Denver	DELTA AIR 006775089879	93.43	0	93.43	7.72	7.72	6.83
1461	SumTotal	XES	2022-04-14	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken May 2022 Staff Meeting Denver	Litken May 2022 Staff Meeting Denver	DELTA AIR 006775089879	218.01	0	218.01	59.48	59.48	52.67
1462	SumTotal	XES	2022-04-18	Conne, Patricia	SVF, Chief IR Officer	Travel Related	Travel-Airfare	Travel-Airfare	Traveling from residence in California to Minneapolis to work onsite at the office	Traveling from residence in California to Minneapolis to work onsite at the office	DELTA AIR 006775089934	263.52	0	263.52	128.43	8.15	7.22
1463	SumTotal	XES	2022-04-19	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Airfare	Travel-Airfare	MSP to DEN Direct Report Visit	Flight to Denver offices, Ostrom to meet with her new direct reports for the first time since becoming Controller	DELTA AIR 006775089895	276.16	0	276.16	107.66	6.83	6.05
1464	SumTotal	XES	2022-04-20	Romme, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Travel to DEN Direct Report Visit	Ticket was 179.42, but there was a credit for \$6.52	DELTA AIR 006775089928	73.50	0	73.50	30.71	1.90	1.69
1465	SumTotal	XES	2022-04-20	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	Candidate in Person Interview	Candidate in Person Interview	WEST AIR 006775089190	638.97	0	638.97	247.97	15.34	13.59
1466	SumTotal	XES	2022-04-20	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Clear Air Conference San Antonio, TX	Travel Clear Air Conference San Antonio, TX	DELTA AIR 006775089132	958.48	0	958.48	370.61	23.71	21.00
1467	SumTotal	XES	2022-04-20	Romme, Amanda	EMP, Chief Lgl & Compl Officer	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	Executive Women in Energy Conference	DELTA AIR 006775089126	449.25	0	449.25	175.14	11.11	9.84
1468	SumTotal	XES	2022-04-20	Romme, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ACS Lab workshop	ACS Lab workshop	UNITED 016776909107	106.72	0	106.72	43.58	2.77	2.44
1469	SumTotal	XES	2022-04-26	Lynn, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	Western Conference John Ruff	Western Conference John Ruff	UNITED 016775115384	510.94	0	510.94	199.64	12.67	11.22
1470	SumTotal	XES	2022-04-27	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare	Travel-Airfare	Summit Meeting	Summit Meeting in Minneapolis	DELTA AIR 002168102606	136.10	0	136.10	41.86	2.61	2.31
1471	SumTotal	XES	2022-04-28	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session - Minneapolis/Concur change fee	DELTA AIR 0067751920114	52.91	0	52.91	20.63	1.31	1.16
1472	SumTotal	XES	2022-04-28	Savage, Jeffrey	SVF, Chief Audit & Risk Officer	Travel Related	Travel-Airfare	Travel-Airfare	Travel to CO for dept. meeting	Travel to CO for dept. meeting	DELTA AIR 0067751920127	136.66	0	136.66	59.99	3.81	3.37
1473	SumTotal	XES	2022-04-28	Savage, Jeffrey	SVF, Chief Audit & Risk Officer	Travel Related	Travel-Airfare	Travel-Airfare	Travel to CO for dept. meeting	Travel to CO for dept. meeting	DELTA AIR 0067751920127	136.66	0	136.66	53.28	3.38	2.99
1474	SumTotal	XES	2022-04-29	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare	Travel-Airfare	Meetings with BAF team in Denver	Meetings with BAF team in Denver	SOUTHWES 0267751920259	483.97	0	483.97	188.68	11.97	10.60
1475	SumTotal	XES	2022-04-29	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Q2 ESEM Leadership Team	Q2 ESEM Leadership Team	DELTA AIR 0067751920219	290.48	0	290.48	113.24	7.19	6.38
1476	SumTotal	XES	2022-05-02	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	Event Minneapolis	Event Minneapolis	SOUTHWES 0267751996036	309.98	0	309.98	118.79	24.28	21.48
1477	SumTotal	XES	2022-05-03	Norman, Gregory	AVP, Corporate Finance	Travel Related	Travel-Airfare	Travel-Airfare	Summit Program Session 1 in Denver	Summit Program Session 1 in Denver	DELTA AIR 0067751996118	412.38	0	412.38	160.77	10.20	9.03
1478	SumTotal	XES	2022-05-04	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Airfare	Travel-Airfare	ACPA - ClearPower Convention & E&O Meeting	ACPA - ClearPower Convention & Board Meeting in San Antonio. American Clean Power Association	AMERICAN AIR 001424545569	223.90	0	223.90	87.46	5.55	4.92
1479	SumTotal	XES	2022-05-05	Romme, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	PowerSecure visit 05/10	PowerSecure visit 05/10	SOUTHWES 026775192454	253.98	0	253.98	103.71	6.98	5.83
1480	SumTotal	XES	2022-05-06	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Boxton Trip - Fossil/Entel meetings	Boxton Trip - Fossil/Entel meetings	DELTA AIR 0067751925127	834.86	0	834.86	325.48	20.65	18.23
1481	SumTotal	XES	2022-05-06	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for leadership meetings/team engagement for application delivery	Travel to Denver for leadership meetings/team engagement for application delivery	DELTA AIR 0067752135739	431.52	0	431.52	212.35	13.47	11.93
1482	SumTotal	XES	2022-05-06	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MSP Audit	Travel to MSP Audit	UNITED 0167752136770	538.84	0	538.84	210.54	13.38	11.83
1483	SumTotal	XES	2022-05-09	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip for Meetings	Airfare to Denver for team and external meetings	DELTA AIR 0067752136119	519.72	0	519.72	202.61	12.86	11.39
1484	SumTotal	XES	2022-05-09	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Denver Trip - Fossil/Entel meetings	Airfare to BPF Annual Meeting - ILCC	DELTA AIR 0067752136119	547.24	0	547.24	213.34	13.54	11.98
1485	SumTotal	XES	2022-05-09	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Planning Summit with Brian Van Abel's team	Planning Summit with Brian Van Abel's team	DELTA AIR 0067752136119	389.84	0	389.84	151.98	9.64	8.54
1486	SumTotal	XES	2022-05-10	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Refund for portion of travel credit for flight	DEN to MSP refund due to flight cancellation	DELTA AIR 0067752136256	-78.79	0	-78.79	-30.72	-1.95	-1.73
1487	SumTotal	XES	2022-05-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	Flight: MSP to NYC RT for June 6-8 Flight to NYC for RBC Investor conference minus flight credit	June 6-8 Flight to NYC for RBC Investor conference minus flight credit	DELTA AIR 0062316381600	156.86	0	156.86	61.15	3.88	3.44
1488	SumTotal	XES	2022-05-16	Aschman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Airfare	Travel-Airfare	MARC Regulatory Conference	MARC Regulatory Conference	UNITED 0167752484801	436.94	0	436.94	170.34	10.81	9.67
1489	SumTotal	XES	2022-05-16	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for leadership meetings/team engagement for application delivery- change fee	Travel to Denver for leadership meetings/team engagement for application delivery- change fee	DELTA AIR 0067752486365	33.11	0	33.11	16.20	1.03	0.92
1490	SumTotal	XES	2022-05-16	Romme, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	WI site visit	Executive Women in Energy Conference	UNITED 0167752488354	155.72	0	155.72	63.56	4.03	3.57
1491	SumTotal	XES	2022-05-19	Romme, Amanda	EMP, Chief Lgl & Compl Officer	Travel Related	Travel-Airfare	Travel-Airfare	Executive Women in Energy Conference	Executive Women in Energy Conference	DELTA AIR 0067752489199	58.80	0	58.80	23.92	1.45	1.29
1492	SumTotal	XES	2022-05-25	Romme, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Iron Meeting 16/09	Iron Meeting 16/09	DELTA AIR 0067752470150	244.32	0	244.32	99.76	6.33	5.61
1493	SumTotal	XES	2022-05-31	Dubois, Francis	VP, Enterprise Reg & Lgl Strategy	Travel Related	Travel-Airfare	Travel-Airfare	VP Enterprise Regulatory & Legislative Strategy - Panel Interview/Workshop Number: 321914107	VP Enterprise Regulatory & Legislative Strategy - Panel Interview/Workshop Number: 321914107	DELTA AIR 0067753057130	588.55	0	588.55	229.45	14.56	12.88
1494	SumTotal	XES	2022-06-01	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	JPMorgan Conference Airfare	Paul Johnson Flight to NYC from MSP for JPMorgan conference.	DELTA AIR 0067753057450	1,016.89	0	1,016.89	396.43	25.16	22.29
1495	SumTotal	XES	2022-06-01	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Return Trip from Denver for Board Meeting	Return Trip from Denver for Board Meeting	DELTA AIR 0067753057511	338.40	0	338.40	148.84	9.43	8.35
1496	SumTotal	XES	2022-06-01	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Denver for June Board Meeting	Travel to Denver for June Board Meeting	UNITED 0167753057512	622.81	0	622.81	273.38	17.35	15.36
1497	SumTotal	XES	2022-06-02	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken will be in MN July 18-31 to work from the	Litken will be in MN July 18-31 to work from the Gas plants- flight	DELTA AIR 0067753057577	64.48	0	64.48	5.33	5.33	4.72
1498	SumTotal	XES	2022-06-02	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken will be in MN July 18-31 to work from the	Litken will be in MN July 18-31 to work from the Gas plants- flight	DELTA AIR 0067753057577	150.44	0	150.44	11.04	41.04	36.35
1499	SumTotal	XES	2022-06-03	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Chicago - Invenery Meeting	Airfare to Chicago - Invenery Meeting	UNITED 0167753057872	333.97	0	333.97	130.20	8.26	7.32
1500	SumTotal	XES	2022-06-03	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Chicago - Invenery Meeting	Travel and car rental within 30 hours of booking and credited to Corp Credit Card	UNITED 0167753057872	333.97	0	333.97	130.20	8.26	7.32
1501	SumTotal	XES	2022-06-04	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Chicago - Invenery Meeting	Chicago - Invenery Meeting	DELTA AIR 0067753057950	660.87	0	660.87	257.64	16.38	14.48
1502	SumTotal	XES	2022-06-07	Artz, Sharla	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	Flight to NARUC Summer Meetings	Flight to NARUC Summer Meetings	DELTA AIR 0067753058328	694.66	0	694.66	271.42	17.22	15.25
1503	SumTotal	XES	2022-06-08	Ward, Tabice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session in Person - Amarillo	SLT Strategy Session in Person - Amarillo	AMERICAN AIR 0017753058540	1,017.04	0	1,017.04	396.49	25.16	22.28
1504	SumTotal	XES	2022-06-08	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy (Washington, DC)	Flight to MSP for TSA Inspection	DELTA AIR 0067753058597	556.83	0	556.83	217.57	13.81	12.23
1505	SumTotal	XES	2022-06-08	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy (Washington, DC)	Return flight from NARUC/EnegySec Conference	DELTA AIR 0067753058549	557.24	0	557.24	217.73	13.82	12.23
1506	Sum																

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1525	SumTotal	XES	2022-08-22	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	C&I Town Hall Mtg	Airfare	DELTA AIR 0067753788509	24.50	0	24.50	10.00	0.03	0.98
1526	SumTotal	XES	2022-08-22	Aschmann, Mara	RVP/WATES & REGULATORY AFFAIRS	Travel Related	Travel-Airfare	Travel-Airfare	MANC 2022 annual Meeting and Conference/Continue Legal Education	MSF AIRPORT PARKING	DELTA AIR 0067753788509	90.00	0	90.00	35.00	2.23	1.97
1527	SumTotal	XES	2022-06-23	Martin, Philo	AVP, Integrated Bus Mkt & Anal	Travel Related	Travel-Airfare	Travel-Airfare	RP Team Meetings	Application delivery leadership meeting	DELTA AIR 0067753788509	407.64	0	407.64	162.82	11.60	10.27
1528	SumTotal	XES	2022-06-24	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Application delivery leadership meeting	Application delivery leadership meeting	DELTA AIR 0067753788509	141.27	0	141.27	56.52	4.17	3.91
1529	SumTotal	XES	2022-06-24	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare	Travel-Airfare	Meetings with Direct Reports and team members	Meetings with Direct Reports and team members. Invoice Number: 32192285	DELTA AIR 0067753788509	635.23	0	635.23	247.64	15.71	13.92
1530	SumTotal	XES	2022-06-24	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Gas Plant & MN Meetings	Westcott Gas Plant & MN Meetings	DELTA AIR 0067753788509	58.48	0	58.48	4.83	4.83	4.88
1531	SumTotal	XES	2022-06-24	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Gas Plant & MN Meetings	Westcott Gas Plant & MN Meetings	DELTA AIR 0067753788509	136.44	0	136.44	37.22	37.22	32.86
1532	SumTotal	XES	2022-06-24	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Gas Plant supervision	Westcott Gas Plant supervision	DELTA AIR 0067753788509	50.83	0	50.83	4.20	4.20	3.72
1533	SumTotal	XES	2022-06-24	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Gas Plant supervision	Westcott Gas Plant supervision	DELTA AIR 0067753788509	118.61	0	118.61	32.36	32.36	28.66
1534	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Application delivery leadership	Seat change fee - original seat selected was not given - seat changed at gate - paid to have seat change	DELTA AIR SEAT FEES	29.99	0	29.99	14.76	0.94	0.03
1535	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Application delivery leadership	travel for Application delivery leadership meeting	DELTA AIR 0067754031633	407.90	0	407.90	200.73	12.74	11.28
1536	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Application delivery leadership	travel for Application delivery leadership meeting	UNITED 0167754031632	260.12	0	260.12	128.01	8.12	7.19
1537	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Flight from MN to DEN returning from Eue Claire for Employee Retirement Recognition and Front Line Employee Meeting/Drove home instead	SOUTHWES 5267754032063	232.98	0	232.98	89.28	18.23	16.15
1538	SumTotal	XES	2022-07-05	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	TSA Inspection Kickoff	travel for Application delivery leadership meeting	UNITED 0167754032338	604.64	0	604.64	236.25	14.99	13.28
1539	SumTotal	XES	2022-07-06	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	Application delivery leadership	travel for Application delivery leadership meeting	DELTA AIR 0067754201334	343.78	0	343.78	169.17	10.73	9.51
1540	SumTotal	XES	2022-07-06	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Litken Staff Mtg Meeting	Luke Litken Staff Minnesota Meeting/July 21, 2022	AMERICAN AIR00775420119	130.96	0	130.96	10.82	0.82	0.88
1541	SumTotal	XES	2022-07-06	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	L. Litken Staff Mtg Meeting	Luke Litken Staff Minnesota Meeting/July 21, 2022	AMERICAN AIR00775420119	305.37	0	305.37	7.83	0.78	0.89
1542	SumTotal	XES	2022-07-06	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	LS&E and KU Meetings	Louisville Gas & Electric and Kentucky Utilities LS&E and KU Meeting/07/19/2022	UNITED 0167754202108	76.41	0	76.41	6.31	6.31	5.99
1543	SumTotal	XES	2022-07-06	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	LS&E and KU Meetings	Louisville Gas & Electric and Kentucky Utilities LS&E and KU Meeting/07/19/2022	UNITED 0167754202108	178.29	0	178.29	48.44	4.04	4.108
1544	SumTotal	XES	2022-07-07	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for NYC Trip - GIS Conference	Goldman Sachs conference Delta flight	DELTA AIR 0067754202372	479.12	0	479.12	186.78	11.85	10.60
1545	SumTotal	XES	2022-07-08	Conna, Patricia	SWP, Chief HR Officer	Travel Related	Travel-Airfare	Travel-Airfare	Flights to California for movers and relocation	Flights to California for movers and relocation	DELTA AIR 0067754220542	753.98	0	753.98	367.47	23.32	20.55
1546	SumTotal	XES	2022-07-11	Carle, Sr. Brett C - Executive Assistant	VP, Business Area Finance	Travel Related	Travel-Airfare	Travel-Airfare	Operations and Customers	Operations and Customers	DELTA AIR 0067754220958	273.32	0	273.32	106.55	6.78	5.99
1547	SumTotal	XES	2022-07-19	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare	Travel-Airfare	CFO event in Denver and meetings in Denver team	CFO event in Denver and meetings in Denver team	SOUTHWES 5267754555716	147.06	0	147.06	57.33	3.64	3.22
1548	SumTotal	XES	2022-07-19	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare	Travel-Airfare	Financial Council Meeting	Financial Council Meeting	DELTA AIR 0067754555709	378.07	0	378.07	114.07	7.24	6.41
1549	SumTotal	XES	2022-07-20	Carle, Sr. Brett C	SWP Gas Pres, Utilities & COO	Travel Related	Travel-Airfare	Travel-Airfare	EPRI Conference	EPRI Conference	DELTA AIR 0067754555709	273.32	0	273.32	106.55	6.78	5.99
1550	SumTotal	XES	2022-07-20	Carle, Sr. Brett C	SWP Gas Pres, Utilities & COO	Travel Related	Travel-Airfare	Travel-Airfare	EPRI Conference	EPRI Conference	SOUTHWES 5267754555709	317.98	0	317.98	123.96	7.87	6.97
1551	SumTotal	XES	2022-07-20	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	MSF for Plant Observation and meetings	MSF for Plant Observation and meetings- return flight from MSP to DEN.	SOUTHWES 5267754555618	46.39	0	46.39	3.37	0.33	0.35
1552	SumTotal	XES	2022-07-20	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	MSF for Plant Observation and meetings	MSF for Plant Observation and meetings- return flight from MSP to DEN.	SOUTHWES 5267754555618	108.23	0	108.23	29.53	2.15	2.15
1553	SumTotal	XES	2022-07-21	Ward, Tashia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	Travel to MSP/TSA Inspection Meeting	Travel to MSP/TSA Inspection Meeting	DELTA AIR 0067754555678	977.67	0	977.67	381.14	24.19	21.42
1554	SumTotal	XES	2022-07-22	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Executive Leadership Group Meeting	Executive Leadership Group Meeting Invoice Number: 321931539	SOUTHWES 5267754556152	436.96	0	436.96	170.35	10.81	9.57
1555	SumTotal	XES	2022-07-27	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	2022 Marketing Executive Conference	Marketing Executive Conference	UNITED 0167754960306	312.52	0	312.52	127.61	8.10	7.17
1556	SumTotal	XES	2022-07-27	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	C&I Townhall Mtg	Airfare, 1-way	DELTA AIR 0067754960402	3.91	0	3.91	1.60	0.10	0.08
1557	SumTotal	XES	2022-07-28	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	Meetings with EPR in person	Meetings with EPR in person	UNITED 0167754960215	387.20	0	387.20	21.09	1.60	1.60
1558	SumTotal	XES	2022-07-29	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Customer and utility innovation meeting	Customer and utility innovation meeting	DELTA AIR 0067754960358	558.40	0	558.40	218.19	13.84	12.26
1559	SumTotal	XES	2022-07-30	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	C&I Strategy Sessions Mpls	credit	UNITED 0161691166326	-8.00	0	-8.00	-3.27	-0.21	-0.18
1560	SumTotal	XES	2022-08-02	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for First Senior Investor meetings in Denver	Airfare for First Senior investor meetings in denver	DELTA AIR 0067754960821	302.72	0	302.72	118.02	7.49	6.63
1561	SumTotal	XES	2022-08-02	Gersack, Michael	VP, Innovation & Transmitt	Travel Related	Travel-Airfare	Travel-Airfare	seminar showcase at Xcelabto to new admin	seminar showcase at Xcelabto to new admin	DELTA AIR 0067754960916	208.65	0	208.65	81.34	5.16	4.67
1562	SumTotal	XES	2022-08-04	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Airfare	Travel-Airfare	HRH Meeting	Ruth paid for her own flight, due to meeting to have them with slight variation for personal reasons. She also needed to attend the EPRH in Houston for business reasons. The \$465.00 is what it would have cost to go from MSP to Houston and back to MSP so that is what is getting expensed. That flight comparison with the flights she paid for are all attached.	Delta and Southwest	458.45	0	458.45	222.44	14.18	12.56
1563	SumTotal	XES	2022-08-04	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	In person meetings, lunch w/ CEO Fleming Energy	In person meetings, lunch w/ CEO Fleming Energy	SOUTHWES 5267755124173	118.98	0	118.98	48.58	3.08	2.73
1564	SumTotal	XES	2022-08-04	Savage, Jeffery	SWP, Chief/Asst/Fin/SecOfficer	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Tampa for Deloitte SEAROR Conference	Travel to Tampa for Deloitte SEAROR Conference	DELTA AIR 0067755124304	595.63	0	595.63	232.21	14.73	13.05
1565	SumTotal	XES	2022-08-05	Osborn, Melissa	VP, Controller	Travel Related	Travel-Airfare	Travel-Airfare	Attend SE Energy Act & Reg Official Roundtable	Airfare for attending Southeast Energy Act & Regulatory Officer Roundtable	DELTA AIR 0067755124353	380.05	0	380.05	148.16	9.40	8.33
1566	SumTotal	XES	2022-08-05	Prager, Frank	SWP, Stp, Sec, Ext Affs/Bus Ols	Travel Related	Travel-Airfare	Travel-Airfare	Corporate Performance Management RFP	Corporate Performance Management RFP	UNITED 0167755124241	302.72	0	302.72	118.28	7.51	6.65
1567	SumTotal	XES	2022-08-05	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	NSP&N and NSPW Community Relations Manager Mtg	NSP&N and NSPW Community Relations Manager Mtg	DELTA AIR 0067755124395	177.28	0	177.28	72.39	4.59	4.07
1568	SumTotal	XES	2022-08-08	Ward, Tashia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	DELTA AIR 0067755241391	487.84	0	487.84	190.18	12.07	10.69
1569	SumTotal	XES	2022-08-08	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	PSGC Q&Q Excellence Workshop/Cancelled flight - Refund/ed Invoice Number: 321936529	PSGC Q&Q Excellence Workshop/Cancelled flight - Refund/ed Invoice Number: 321936529	DELTA AIR 0067755241390	380.04	0	380.04	148.49	9.42	8.34
1570	SumTotal	XES	2022-08-08	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	PSGC Q&Q Excellence Workshop	PSGC Q&Q Excellence Workshop/Invoice Number: 321936529	DELTA AIR 0067755241390	380.04	0	380.04	148.49	9.42	8.34
1571	SumTotal	XES	2022-08-09	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	DELTA AIR 0067755241457	194.92	0	194.92	76.16	4.83	4.28
1572	SumTotal	XES	2022-08-09	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting - Stakeholder Engagement Strategy Meeting	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting - Stakeholder Engagement Strategy Meeting	DELTA AIR 0067755241456	185.12	0	185.12	72.33	4.59	4.06
1573	SumTotal	XES	2022-08-09	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting - Stakeholder Engagement Strategy Meeting	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting - Stakeholder Engagement Strategy Meeting	SOUTHWES 5267755241504	129.98	0	129.98	50.79	3.22	2.85
1574	SumTotal	XES	2022-08-11	Carle, Sr. Brett C - Executive Assistant	ASISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Admin Conference	Admin Conference	SOUTHWES 5262152627670	238.96	0	238.96	93.16	5.99	5.23
1575	SumTotal	XES	2022-08-11	Carle, Sr. Brett C - Executive Assistant	ASISTANT/EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Admin conference hotel	Admin conference hotel	SOUTHWES 5262152627669	638.96	0	638.96	249.10	15.91	14.00
1576	SumTotal	XES	2022-08-11	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken travel to Westcott Gas Plant for 8/31 Exec Meeting	Litken travel to Westcott Gas Plant for 8/31 Executive Meeting	UNITED 0167755397455	40.84	0	40.84	3.37	0.33	0.29
1577	SumTotal	XES	2022-08-11	Litken, Luke	SWP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Litken travel to Westcott Gas Plant for 8/31 Exec Meeting	Litken travel to Westcott Gas Plant for 8/31 Executive Meeting	UNITED 0167755397455	95.28	0	95.28	26.00	2.00	23.02
1578	SumTotal	XES	2022-08-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	In Austin TX for Gas Conference	In Austin TX for Gas Conference	DELTA AIR 0067755397448	252.84	0	252.84	96.82	19.77	17.51
1579	SumTotal	XES	2022-08-13	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare	Travel-Airfare	Meetings in Denver with Team	Meetings in Denver with Bus Area Finance Director and Managers, credit for airfare, went back to MSP on cars w/	SOUTHWES 5267755397753	-267.96	0	-267.96	-104.46	-6.63	-5.87
1580	SumTotal	XES	2022-08-13	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare	Travel-Airfare	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers/flight to Denver	SOUTHWES 5267755397753	267.96	0	267.96	104.46	6.63	5.87
1581	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	DELTA AIR 0067755398078	145.92	0	145.92	59.58	3.78	3.35
1582	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	UNITED 0167755398080	106.72	0	106.72	43.58	2.77	2.45
1583	SumTotal	XES	2022-08-18	Dubois, Francis	VP Enterprise Reg & Leg Strggy	Travel Related	Travel-Airfare	Travel-Airfare	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Invoice Number: 321940389	SOUTHWES 5267755427447	244.98	0	244.98	95.72	6.07	5.38
1584	SumTotal	XES	2022-08-22	Charabian, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	Conference	Conference	DELTA AIR 006785427832	607.56	0	607.56	266.68	16.92	14.99
1585	SumTotal	XES	2022-08-23	Romine, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	CU Leadership Strategy Session	CU Leadership Strategy Session	SOUTHWES 526785428012	98.98	0	98.98	40.42	2.56	2

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1605	SumTotal	XES	2022-09-16	Gerack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare	Travel-Airfare	Business to Mills	Mills trip 11/9: CEO Leadership Meeting at 401	UNITED 016785789519	331.04	0	331.04	129.06	8.19	7.29
1606	SumTotal	XES	2022-09-16	Ward, Tamara	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	EY OT Security Symposium	EY OT Security Symposium	SOUTHWEST 026785720949	232.08	0	232.08	14.92	14.92	1.27
1607	SumTotal	XES	2022-09-19	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Dracos Meeting	Dracos Meeting	UNITED 0167856727105	409.45	0	409.45	159.02	10.13	8.97
1608	SumTotal	XES	2022-09-19	Ward, Tamara	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	EY OT Security Symposium	EY OT Security Symposium	SOUTHWEST 026785727038	302.44	0	302.44	137.40	8.72	7.72
1609	SumTotal	XES	2022-09-19	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken Staff Meeting October 2022 Denver	Litken Staff Meeting October 2022 Denver	DELTA AIR 0067856726997	71.51	0	71.51	1.91	1.91	0.23
1610	SumTotal	XES	2022-09-19	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare	Travel-Airfare	Litken Staff Meeting October 2022 Denver	Litken Staff Meeting October 2022 Denver	DELTA AIR 0067856726997	166.85	0	166.85	45.52	45.52	40.31
1611	SumTotal	XES	2022-09-20	Lyng, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Team Meeting	All Hands Team Meeting	SOUTHWEST 0267856727206	384.96	0	384.96	150.42	9.54	8.45
1612	SumTotal	XES	2022-09-20	Tamjaniak, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Chris Day - interview in	Job interview for Chris Day - airfare & agent fee paid by Justin	DELTA AIR 0067856727215	337.90	0	337.90	131.73	8.36	7.40
1613	SumTotal	XES	2022-09-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	MN Crew Visits	MN Crew Visits	DELTA AIR 0067856727227	86.18	0	86.18	7.12	7.12	6.30
1614	SumTotal	XES	2022-09-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	MN Crew Visits	MN Crew Visits	DELTA AIR 0067856727227	201.10	0	201.10	54.87	48.59	42.19
1615	SumTotal	XES	2022-09-21	Ward, Tamara	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	NorthEPRI meeting/Austin	NorthEPRI meeting/Austin	DELTA AIR 0067856727507	781.85	0	781.85	304.80	19.34	17.13
1616	SumTotal	XES	2022-09-21	Romine, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	NSPM-NSPWP Community Relations Annual Conference	NSPM-NSPWP Community Relations Annual Conference	DELTA AIR 0067856727502	302.72	0	302.72	123.61	7.84	6.95
1617	SumTotal	XES	2022-09-21	Romine, Emmett	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	NSPM-NSPWP Community Relations Annual Conference	NSPM-NSPWP Community Relations Annual Conference	UNITED 0167856727519	84.47	0	84.47	34.49	2.19	1.94
1618	SumTotal	XES	2022-09-22	Gerack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare	Travel-Airfare	airfare from Denver to mils	9/20/22: Xcelia grand opening in Mills	SOUTHWEST 0267856727603	428.05	0	428.05	166.88	10.59	9.38
1619	SumTotal	XES	2022-09-23	Dietrich, Sara	VP, Strategic Communication	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to leadership meeting	Airfare to leadership meeting	DELTA AIR 006233988861	717.20	0	717.20	279.60	17.74	15.71
1620	SumTotal	XES	2022-09-23	Fiedler, Tamara	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	App Dev Team Summit in Denver	App Dev Team Summit in Denver	DELTA AIR 0067856727760	194.03	0	194.03	65.40	6.06	5.37
1621	SumTotal	XES	2022-09-23	Artz, Shelia	Security & Resil Policy-AIP	Travel Related	Travel-Airfare	Travel-Airfare	Flight for Chad for Frank team dinner	Flight for Chad for Frank team dinner	DELTA AIR 0067856727304	460.40	0	460.40	179.89	11.41	10.11
1622	SumTotal	XES	2022-09-25	Tamjaniak, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Breathrough Energy Summit - Seattle, WA	Breathrough Energy Summit - Seattle, WA	DELTA AIR 0067856727967	734.15	0	734.15	286.21	18.16	16.08
1623	SumTotal	XES	2022-09-26	Tamjaniak, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Chris Day - interview in Minneapolis	Flight exchange for Chris Day - paid by Justin	DELTA AIR 0067856728049	177.38	0	177.38	69.15	4.39	3.89
1624	SumTotal	XES	2022-09-26	Dubois, Francis	VP, Enterprise Reg & Log Strty	Travel Related	Travel-Airfare	Travel-Airfare	External Affairs Powering Engagement Conference	External Affairs Powering Engagement Conference	SOUTHWEST 0267856728032	512.96	0	512.96	200.43	12.72	11.26
1625	SumTotal	XES	2022-09-27	Davis, Bryan	A/P, Operating Company Finance	Travel Related	Travel-Airfare	Travel-Airfare	Airfare/Deloitte 2022 Power & Utilities conference	Airfare/Deloitte 2022 Power & Utilities conference	DELTA AIR 0067857061109	282.04	0	282.04	123.80	7.86	6.96
1626	SumTotal	XES	2022-09-27	Artz, Shelia	Security & Resil Policy-AIP	Travel Related	Travel-Airfare	Travel-Airfare	Flight for CEO Leadership Meeting	Flight for CEO Leadership Meeting	DELTA AIR 0067857060847	360.44	0	360.44	140.83	8.94	7.91
1627	SumTotal	XES	2022-09-28	Levin, Eric	A/P, Digital & Data	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Denver for in-person meetings/introductions	Airfare to Denver for in-person meetings/introductions.	Southwest Airlines	256.98	0	256.98	126.46	8.02	7.11
1628	SumTotal	XES	2022-09-28	Romine, Emmett	VP, Cust Sits and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	iron conference	IRON CONFERENCE	DELTA AIR 0067857061302	502.90	0	502.90	206.34	13.03	11.54
1629	SumTotal	XES	2022-09-29	Gerack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Mpls to Denver	10/11-10/12: CIE Assessment workshop @ Xcelia in Mpls	SOUTHWEST 0267857186550	239.88	0	239.88	101.35	6.43	5.70
1630	SumTotal	XES	2022-09-29	Litken, Luke	VP, WFR and Safety	Travel Related	Travel-Airfare	Travel-Airfare	Alpert Strategic Contractor Mtg	Alpert Strategic Contractor Mtg	UNITED 0167857186522	399.82	0	399.82	154.71	9.51	8.34
1631	SumTotal	XES	2022-09-29	Lowenthal, Rich	VP/TOTAL REWARDS	Travel Related	Travel-Airfare	Travel-Airfare	Gogo Air for business travel - EHR meeting	Gogo Air for business travel - EHR meeting	Gogo Air	15.00	0	15.00	7.31	0.46	0.41
1632	SumTotal	XES	2022-09-30	Doern, Martin	A/P, Federal Govt Affairs	Travel Related	Travel-Airfare	Travel-Airfare	USF SS&A Leadership Strategy & 2023 Planning	Strategy, Security & External Affairs	UNITED 0167857186733	175.86	0	175.86	68.71	4.36	3.86
1633	SumTotal	XES	2022-09-30	Levin, Eric	A/P, Digital & Data	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to Nashville for in-person meetings/introductions.	Airfare from Denver to Nashville for in-person meetings/introductions.	Southwest Airlines	326.28	0	326.28	106.56	10.19	9.02
1634	SumTotal	XES	2022-09-30	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	Nashville for in-person meeting with the National Association of Regulatory Utility Comm.	Nashville for in-person meeting with the National Association of Regulatory Utility Comm.	UNITED 0167857186806	852.48	0	852.48	242.91	15.39	13.63
1635	SumTotal	XES	2022-09-30	Dubois, Francis	VP, Enterprise Reg & Log Strty	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Nov. 13-16	Travel for Nov. 13-16	SOUTHWEST 0267857186803	240.95	0	240.95	94.15	5.87	5.20
1636	SumTotal	XES	2022-10-03	Lyng, Jeffery	A/P, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Meeting Minneapolis	All Hands Meeting Minneapolis	UNITED 0167857162120	191.00	0	191.00	74.63	4.74	4.19
1637	SumTotal	XES	2022-10-03	Dubois, Francis	VP, Enterprise Reg & Log Strty	Travel Related	Travel-Airfare	Travel-Airfare	CEWDA Annual Workforce Development Summit	CEWDA Annual Workforce Development Summit	DELTA AIR 0067857270391	595.64	0	595.64	232.73	14.77	13.08
1638	SumTotal	XES	2022-10-03	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	CEWDA Annual Workforce Development Summit	CEWDA Annual Workforce Development Summit	UNITED 0167857270347	255.76	0	255.76	21.13	21.13	18.18
1639	SumTotal	XES	2022-10-03	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	CEWDA Annual Workforce Development Summit	CEWDA Annual Workforce Development Summit	UNITED 0167857270347	596.76	0	596.76	162.81	144.18	124.19
1640	SumTotal	XES	2022-10-03	Dubois, Francis	VP, Enterprise Reg & Log Strty	Travel Related	Travel-Airfare	Travel-Airfare	Customer and Utility Innovation/ Talent Alignment	Customer and Utility Innovation/ Talent Alignment	SOUTHWEST 0267857270402	150.95	0	150.95	58.98	3.74	3.31
1641	SumTotal	XES	2022-10-03	Dubois, Francis	VP, Enterprise Reg & Log Strty	Travel Related	Travel-Airfare	Travel-Airfare	General Customer and Utility Innovation Meetings	General Customer and Utility Innovation Meetings	DELTA AIR 0067857270388	707.35	0	707.35	276.38	17.54	15.53
1642	SumTotal	XES	2022-10-03	Romine, Emmett	VP, Cust Sits and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	DELTA AIR 0067857270512	234.32	0	234.32	91.59	5.81	5.15
1643	SumTotal	XES	2022-10-03	Romine, Emmett	VP, Cust Sits and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	UNITED 0167857270466	380.73	0	380.73	155.46	9.86	8.74
1644	SumTotal	XES	2022-10-05	Lyng, Jeffery	A/P, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	CONFERENCE All Hands Meeting Minneapolis	CONFERENCE All Hands Meeting Minneapolis	UNITED 0167857162180	277.25	0	277.25	108.33	6.87	6.09
1645	SumTotal	XES	2022-10-05	Lyng, Jeffery	A/P, Energy & Sustain Policy	Travel Related	Travel-Airfare	Travel-Airfare	CONFERENCE All Hands Meeting Minneapolis	CONFERENCE All Hands Meeting Minneapolis	UNITED 0167857270915	273.23	0	273.23	106.76	6.77	6.00
1646	SumTotal	XES	2022-10-05	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Airfare	Travel-Airfare	DEL to LGA to Wells Fargo Conference	United Airlines DEL to LGA to Wells Fargo Conference. Later Refunded and Rebooked on Delta	UNITED 0167857270984	262.54	0	262.54	102.35	6.49	5.75
1647	SumTotal	XES	2022-10-05	Romine, Emmett	VP, Cust Sits and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	UNITED 0167857270925	284.71	0	284.71	116.25	7.38	6.53
1648	SumTotal	XES	2022-10-05	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Airfare	Travel-Airfare	LGA to MSP after Wells Fargo Conference	LGA to MSP after Wells Fargo Conference	DELTA AIR 0067857270987	400.72	0	400.72	156.22	9.91	8.73
1649	SumTotal	XES	2022-10-06	Lyng, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	All Hands Team Meeting	All Hands Team Meeting	UNITED 0167857411327	689.04	0	689.04	281.41	16.99	14.69
1650	SumTotal	XES	2022-10-06	Romine, Emmett	VP, Cust Sits and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	UNITED 016785741333	527.03	0	527.03	215.20	13.86	12.09
1651	SumTotal	XES	2022-10-06	Lyng, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare	Travel-Airfare	Meet with Direct Reports and team members	Invoice Number: 321957762	DELTA AIR 0067857441344	262.44	0	262.44	102.31	6.49	5.73
1652	SumTotal	XES	2022-10-07	Fiedler, Tamara	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	PM&E Benchmark Mtg	PM&E Benchmark Mtg	DELTA AIR 0067857271080	356.10	0	356.10	179.24	11.12	9.85
1653	SumTotal	XES	2022-10-07	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Board of Directors Meeting	DELTA AIR 0067857441489	397.39	0	397.39	143.35	8.89	7.88
1654	SumTotal	XES	2022-10-07	Ward, Tamara A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session/travel to Minneapolis/flight	SLT Strategy Session/travel to Minneapolis/flight	DELTA AIR 0067857441556	594.82	0	594.82	231.89	14.71	13.03
1655	SumTotal	XES	2022-10-07	Ward, Tamara	A/P, Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	SLT Strategy Session/travel to Minneapolis/flight	SLT Strategy Session/travel to Minneapolis/flight	DELTA AIR 0067857441554	785.68	0	785.68	306.30	19.44	17.21
1656	SumTotal	XES	2022-10-07	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Plant Meetings	Westcott Plant Meetings	DELTA AIR 0067857441489	37.89	0	37.89	3.13	3.13	2.77
1657	SumTotal	XES	2022-10-07	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	Westcott Plant Meetings	Westcott Plant Meetings	DELTA AIR 0067857441489	88.42	0	88.42	24.12	24.12	21.36
1658	SumTotal	XES	2022-10-10	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	Knowledge Transfer Mtg	Knowledge Transfer Mtg	DELTA AIR 0067857441505	544.51	0	544.51	44.83	25.31	23.30
1659	SumTotal	XES	2022-10-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	SOUTHWEST 0267857441534	117.41	0	117.41	9.70	9.70	8.69
1660	SumTotal	XES	2022-10-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare	Travel-Airfare	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	SOUTHWEST 0267857441534	273.94	0	273.94	74.74	46.19	41.18
1661	SumTotal	XES	2022-10-11	Lyng, Ryan	NARUC 2022 Annual Meeting and Education Conference	Travel Related	Travel-Airfare	Travel-Airfare	NARUC 2022 Annual Meeting and Education Conference. Invoice Number: 321957762	NARUC 2022 Annual Meeting and Education Conference. Invoice Number: 321957762	DELTA AIR 0067857441534	647.15	0	647.15	252.29	16.01	14.18
1662	SumTotal	XES	2022-10-11	Fiedler, Tamara	VP, Application Delivery	Travel Related	Travel-Airfare	Travel-Airfare	PM&E Benchmark Mtg	PM&E Benchmark Mtg	DELTA AIR SEAT FEES	19.99	0	19.99	9.84	0.62	0.55
1663	SumTotal	XES	2022-10-12	Doern, Martin	VP, Controller	Travel Related	Travel-Airfare	Travel-Airfare	Atlanta CFO Event in Denver	Atlanta CFO Event in Denver	SOUTHWEST 0267857442153	187.96	0	187.96	77.17	4.89	4.34
1664	SumTotal	XES	2022-10-12	Carlsen, Christopher C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Airfare - Denver to Minneapolis/CCHG Leadership Forum/Invoice Number: 321959904	Airfare - Denver to Minneapolis/CCHG Leadership Forum/Invoice Number: 321959904	UNITED 0167857442204	333.00	0	333.00	127.62	26.06	23.08
1665	SumTotal	XES	2022-10-14	Ward, Tamara	A/P, Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	CEL Leadership meeting/MPRI/flight	CEL Leadership meeting/MPRI/flight	DELTA AIR 0067857442612	429.05	0	429.05	167.27	10.61	9.46
1666	SumTotal	XES	2022-10-14	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Airfare	Travel-Airfare	MSP to LGA for Utility Week Security and Technology Policy EAC (SAT EAC)	Original airfare 11/1. \$320 after credit applied	DELTA AIR 0067857442608	320.92	0	320.92	125.11	7.94	7.03
1667	SumTotal	XES	2022-10-14	Ward, Tamara	A/P, Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	Security and Technology Policy EAC (SAT EAC)	Security and Technology Policy EAC (SAT EAC)							

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1690	SumTotal	XES	2022-10-26	Genack,Michael C - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Mpls to Denver	11/02-12/1 Denver trip for in person ITO All Hands meeting see receipt for 202 97	SOUTHWEST 026760444315	235.97	0	235.97	01.99	5.84	5.17
1691	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Monthly SLT Strategy Session	UNITED 016244302169	399.62	0	399.62	155.70	9.89	8.75
1692	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Monthly SLT Strategy Session	Monthly SLT Strategy Session in MN in Nov	UNITED 016760744473	311.04	0	311.04	120.06	8.19	7.25
1693	SumTotal	XES	2022-10-28	Roma, Amanda	EVF, Chief Lg & Crptl Ofcr	Travel Related	Travel-Airfare	Travel-Airfare	Attendee Candidate Interview	Inv Invoice: 21905697	SOUTHWEST 026768112502	405.96	0	405.96	158.26	10.54	8.89
1694	SumTotal	XES	2022-10-28	Chamberlain, Greg	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Fly New Employee to for Orientation	Gas December Strategy Session	DELTA AIR 006768112042	402.96	0	402.96	203.21	12.89	11.42
1695	SumTotal	XES	2022-10-28	Litken, Luke A - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Gas December Strategy Session	Gas December Strategy Session	DELTA AIR 006768112023	78.73	0	78.73	6.50	5.76	5.06
1696	SumTotal	XES	2022-10-28	Litken, Luke A - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Gas December Strategy Session	Gas December Strategy Session	DELTA AIR 006768112023	183.70	0	183.70	50.12	50.12	44.38
1697	SumTotal	XES	2022-10-31	Prager, Frank	SVP,Biz,Sec,Ext Affs/Sust Ofc	Travel Related	Travel-Airfare	Travel-Airfare	Original ticket. Voided to take a later flight home to accommodate another meeting	Original ticket. Voided to take a later flight home to accommodate another meeting	UNITED 016768112838	333.00	0	333.00	130.11	8.26	7.31
1698	SumTotal	XES	2022-10-31	Prager, Frank	SVP,Biz,Sec,Ext Affs/Sust Ofc	Travel Related	Travel-Airfare	Travel-Airfare	Talent Alignment	Original ticket. Voided to take a later flight home to accommodate another meeting. Credit invoices are not required and not supplied by Executive Travel Management	UNITED 016768112838	-333.00	0	-333.00	-130.11	-8.26	-7.31
1699	SumTotal	XES	2022-10-31	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	CEO Leadership Meeting	Trawl Nov. 7 - 10	DELTA AIR 006768112812	194.85	0	194.85	76.13	4.83	4.28
1700	SumTotal	XES	2022-10-31	Dubois, Francis	VP, Enterprise Development	Travel Related	Travel-Airfare	Travel-Airfare	NY Utility Week - EEP	Airfare to New York for EEP Meetings	DELTA AIR 006768112787	584.84	0	584.84	233.00	14.47	12.81
1701	SumTotal	XES	2022-11-01	Prager, Frank	SVP,Biz,Sec,Ext Affs/Sust Ofc	Travel Related	Travel-Airfare	Travel-Airfare	11/02-11/03 MN Executive Talent Alignment	11/02-11/03 MN Executive Talent Alignment	SOUTHWEST 026768112852	301.20	0	301.20	117.69	7.47	6.61
1702	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Airfare	Travel-Airfare	Talent Alignment	Airfare from Nashville to MSP for business	Delta	647.76	0	647.76	318.76	20.23	17.91
1703	SumTotal	XES	2022-11-01	Marc, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare	Travel-Airfare	CEO MN Leadership Conference	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	DELTA AIR 006768112917	165.52	0	165.52	60.81	3.96	3.42
1704	SumTotal	XES	2022-11-01	Savage, Jeffrey	SVP,ChiefAudit&FrStrowOfcr	Travel Related	Travel-Airfare	Travel-Airfare	11/02-11/03 MN Executive Talent Alignment	EIX and SCE meeting	UNITED 016768112997	399.74	0	399.74	158.84	9.89	8.75
1705	SumTotal	XES	2022-11-02	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for trip to Minneapolis from Nashville for in-person team meetings.	Airfare for trip to Minneapolis from Nashville for in-person team meetings.	Delta	511.17	0	511.17	251.05	15.96	14.13
1706	SumTotal	XES	2022-11-02	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare	Travel-Airfare	Customer Solutions EAC Meeting	Airfare - Houston Meeting - Exxon & Xcel	SOUTHWEST 026768113105	369.96	0	369.96	155.04	9.84	8.71
1707	SumTotal	XES	2022-11-02	Roma, Emmett R - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Customer Solutions EAC Meeting	Customer Solutions EAC Meeting (Day 1 in-person)	UNITED 016768113030	96.92	0	96.92	39.57	2.51	2.22
1708	SumTotal	XES	2022-11-03	Lowenthal, Ruth	VP,TOTAL REWARDS	Travel Related	Travel-Airfare	Travel-Airfare	Denver Leadership Meetings	Denver Leadership Meetings	DELTA AIR 006768113423	126.32	0	126.32	61.97	3.91	3.46
1709	SumTotal	XES	2022-11-03	Roma, Emmett	VP, Cust Strs and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Q4 TOWNHALL MINNESOTA	Q4 TOWNHALL MINNESOTA	DELTA AIR 006768113385	142.01	0	142.01	57.98	3.69	3.28
1710	SumTotal	XES	2022-11-03	Roma, Emmett R - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	Q4 TOWNHALL MINNESOTA - RETURN FLIGHT	DELTA AIR 006768113408	126.32	0	126.32	51.58	3.27	2.90
1711	SumTotal	XES	2022-11-03	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Ticket #016768113336Benchmarking Meeting with EverotKansas to Denver	SOUTHWEST 026768113336	237.80	0	237.80	91.13	18.61	16.48
1712	SumTotal	XES	2022-11-04	Lakey, Gary N - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Airfare MSP to AMA - Safety Review Strategy Mtg	Airfare MSP to AMA - Safety Review Strategy Mtg	AMERICAN AIR 0001768913589	518.53	0	518.53	252.72	16.04	14.20
1713	SumTotal	XES	2022-11-04	Roma, Emmett	VP, Cust Strs and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	Customer Solutions EAC Meeting	Customer Solutions EAC Meeting (Day 1 in-person)	DELTA AIR 006768113539	432.34	0	432.34	176.53	11.20	9.92
1714	SumTotal	XES	2022-11-07	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Houston Meeting - Exxon & Xcel	Airfare - Houston Meeting - Exxon & Xcel	DELTA AIR 006768113846	433.95	0	433.95	169.16	10.73	9.51
1715	SumTotal	XES	2022-11-07	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 32198816CEOC Leadership MeetingInfo from MN to DEN	SOUTHWEST 026768113702	622.95	0	622.95	238.73	48.75	43.17
1716	SumTotal	XES	2022-11-08	O'Connor, Timothy J - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Employee benchmarking meeting	Employee benchmarking meeting	DELTA AIR 006768113584	683.85	0	683.85	333.29	21.15	18.73
1717	SumTotal	XES	2022-11-08	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	Employee Orientation for V&P Dept	Flow in new employee for onboarding & new employee orientation.	UNITED 016768113972	208.65	0	208.65	91.58	5.81	5.15
1718	SumTotal	XES	2022-11-08	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare	Travel-Airfare	New Employee Orientation for V&P Dept	New Employee Orientation for onboarding and new employee orientation	DELTA AIR 006768113973	268.04	0	268.04	117.65	7.47	6.61
1719	SumTotal	XES	2022-11-09	Matteson, Peter	VP, Tax	Travel Related	Travel-Airfare	Travel-Airfare	Change fee for earlier flight	Change fee for earlier flight to MSP from Phoenix	DELTA AIR STANDBY	75.00	0	75.00	30.24	1.86	1.64
1720	SumTotal	XES	2022-11-10	Roma, Emmett	VP, Cust Strs and Innovation	Travel Related	Travel-Airfare	Travel-Airfare	CUSTOMER MEETING IN KANSAS CITY	CUSTOMER MEETING IN KANSAS CITY	UNITED 016768111421	341.47	0	341.47	21.68	15.20	13.62
1721	SumTotal	XES	2022-11-10	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	LLNL Trip to San Francisco	LLNL Trip to San Francisco	UNITED 016768111418	533.89	0	533.89	208.14	13.21	11.70
1722	SumTotal	XES	2022-11-10	Roma, Amanda	EVF, Chief Lg & Crptl Ofcr	Travel Related	Travel-Airfare	Travel-Airfare	Meeting with Denver Legal and Claims Employees	Return trip past ticket refund	DELTA AIR 002160401059	20.36	0	20.36	7.94	0.50	0.45
1723	SumTotal	XES	2022-11-13	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Customer Care Leadership Forumthis ticket was booked and voided w/dfce attached email from travel agent	SOUTHWEST 0267681114615	-235.97	0	-235.97	-90.43	-18.47	-16.35
1724	SumTotal	XES	2022-11-13	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 32197093Customer Care Leadership ForumDenver to MN	SOUTHWEST 0267681114615	235.97	0	235.97	90.43	18.47	16.35
1725	SumTotal	XES	2022-11-13	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Invoice Number: 32197093Customer Care Leadership ForumDenver to MN	DELTA AIR 006768114616	378.44	0	378.44	146.03	29.62	26.23
1726	SumTotal	XES	2022-11-14	Levy, Jeffrey	VP, Infrastructure & S&H Serv	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to leadership conference in NYC	Airfare to leadership conference in NYC	DELTA AIR 0067681114797	219.42	0	219.42	107.98	6.85	6.07
1727	SumTotal	XES	2022-11-14	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	Conference in Salt Lake City	Trip was cancelled	DELTA AIR 006768114749	472.15	0	472.15	184.48	11.71	10.37
1728	SumTotal	XES	2022-11-14	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	Return trip MSP for Safety	Return trip MSP for Safety	UNITED 0167681114744	231.18	0	231.18	88.00	9.79	8.65
1729	SumTotal	XES	2022-11-15	Lakey, Gary N - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare	Travel-Airfare	Station Strategy	Station Strategy	SOUTHWEST 026768111470	278.98	0	278.98	135.97	8.63	7.64
1730	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Airfare	Travel-Airfare	Return to Amariillo Prof Fee	Return to Amariillo Prof Fee 80003385853, Inv # 321971380	SOUTHWEST 026768111486	278.98	0	278.98	135.97	8.63	7.64
1731	SumTotal	XES	2022-11-16	Cardenas, Christopher	VP,CUSTOMER CARE	Travel Related	Travel-Airfare	Travel-Airfare	See Description	Benchmark meeting with Evergy/Southwest credited the account for cancelled flight on their end(See attached email from travel agent)	SOUTHWEST 0267681112995	-254.98	0	-254.98	-97.72	-19.95	-17.67
1732	SumTotal	XES	2022-11-21	Romano, Gregory	AVP, Corporate Finance	Travel Related	Travel-Airfare	Travel-Airfare	Meetings in Denver Office	Meetings in Denver Office	DELTA AIR 006768115934	311.43	0	311.43	121.42	7.70	6.82
1733	SumTotal	XES	2022-11-22	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Denver for meetings in December 2022	E&S and SCE meeting - Flight cancelled and rebooked automatically by airline. Would not have arrived in time. Reservations were attempted to be made changing to the company card and it declined, so his personal card was used.	UNITED 016768111681	106.72	0	106.72	41.60	2.64	2.34
1734	SumTotal	XES	2022-11-22	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	E&S and SCE meeting - Flight cancelled	E&S and SCE meeting - Flight cancelled	DELTA AIR 006768115934	146.92	0	146.92	56.89	3.61	3.20
1735	SumTotal	XES	2022-11-22	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Houston Meeting - Exxon & Xcel	Agnet fee -airfare changes made Houston Meeting - Exxon & Xcel	DELTA AIR 006768115792	15.67	0	15.67	6.11	0.39	0.34
1736	SumTotal	XES	2022-11-23	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare	Travel-Airfare	Airfare cost for changing flight while in New York City for the VMware conference.	Airfare cost for changing flight while in New York City for the VMware conference.	DELTA AIR 006768116084	55.20	0	55.20	27.16	1.72	1.53
1737	SumTotal	XES	2022-11-28	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Airfare	Travel-Airfare	Cancelled	Cancelled	UNITED 01676727081	-752.54	0	-752.54	-293.38	-18.62	-16.49
1738	SumTotal	XES	2022-11-28	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Airfare	Travel-Airfare	Cancelled	Cancelled	DELTA AIR 006768743162	-476.40	0	-476.40	-263.69	-16.73	-14.82
1739	SumTotal	XES	2022-11-28	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	Cancelled	Cancelled	SOUTHWEST 026768116467	35.01	0	35.01	13.68	0.87	0.77
1740	SumTotal	XES	2022-11-29	Savage, Jeffrey	SVP,ChiefAudit&FrStrowOfcr	Travel Related	Travel-Airfare	Travel-Airfare	Cancelled	Cancelled	South County	691.60	0	691.60	269.62	17.11	15.15
1741	SumTotal	XES	2022-11-29	Ward, Tabitha	AVP,Bus Sac Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall	ESEM Townhall	DELTA AIR 006768116947	367.30	0	367.30	141.19	9.09	8.05
1742	SumTotal	XES	2022-11-30	Sample, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	UNITED 016769027676	231.18	0	231.18	90.13	5.72	5.06
1743	SumTotal	XES	2022-11-30	Ward, Tabitha	AVP,Bus Sac Risk Advisory Serv	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall	ESEM Townhall	DELTA AIR 006235146830	220.00	0	220.00	85.77	5.44	4.82
1744	SumTotal	XES	2022-12-01	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	Resilience Workshop	Resilience Workshop	DELTA AIR 006769026250	134.26	0	134.26	52.34	3.32	2.94
1745	SumTotal	XES	2022-12-03	Samuels, James	VP, CSO	Travel Related	Travel-Airfare	Travel-Airfare	ESEM Townhall in MN	ESEM Townhall in MN	UNITED 016769026250	146.03	0	146.03	56.93	3.61	3.20
1746	SumTotal	XES	2022-12-06	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	2023 Shared Services Summit	Travel Jan 31 - Feb 2	DELTA AIR 006769026250	374.17	0	374.17	146.20	9.28	8.22
1747	SumTotal	XES	2022-12-06	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	CoCo Meetings in MN	For Travel Jan 9 - 10 2023	DELTA AIR 006769026201	300.65	0	300.65	127.01	8.89	7.70
1748	SumTotal	XES	2022-12-07	Dubois, Francis	VP,Enterprise Res & Lso Strow	Travel Related	Travel-Airfare	Travel-Airfare	CoCo Meetings in MN	For Travel Jan 9 - 10 2023	DELTA AIR 006769026201	303.76	0	303.76	123.85	8.79	7.69
1749	SumTotal	XES	2022-12-09	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	Denver Meetings - January 2023	Airfare for Denver meetings in January 2023	DELTA AIR 006769027601	213.43	0	213.43	83.21	5.28	4.68
1750	SumTotal	XES	2022-12-13	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare	Travel-Airfare	EEP Meeting in San Francisco	Airfare to attend EEP Meeting in San Francisco 12/23	DELTA AIR 006769035809	507.45	0	507.45	197.83	12.55	11.12
1751	SumTotal	XES	2022-12-13	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Mpls from Denver	19/03-11/23 work onsite at 401 for Xcel Lean efforts	DELTA AIR 006769035879	242.83	0	242.83	96.47	6.01	5.32
1752	SumTotal	XES	2022-12-13	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare	Travel-Airfare	Travel to Mpls from Denver	19/03-11/2							

Travel Entertainment Related Employee Expenses, Page 521 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1775	SumTotal	XES	2022-06-27	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	SLT Strategy Session In	SLT Strategy Session In Person - Acropolis meeting	AMERICAN AIRPORT	66.72	0	66.72	26.01	1.65	1.46
1776	SumTotal	XES	2022-07-06	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Application delivery leadership	Travel baggage fee for united flight w/o travel for Application delivery leadership meeting	UNITED 016103947643	35.00	0	35.00	17.22	1.09	0.97
1777	SumTotal	XES	2022-11-12	Cardenas, Christopher C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Customer Care Leadership Forum	Customer Care Leadership Forum/baggage fee for United Airlines	UNITED 0160909090505	35.00	0	35.00	13.41	2.74	2.43
1778	SumTotal	XES	2022-11-15	Cardenas, Christopher C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	See Description	Baggage Fee/Customer Care Leadership Forum	UNITED 0160910500599	35.00	0	35.00	13.41	2.74	2.43
1779	SumTotal	XES	2022-12-01	Giesack-Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	checked bag at Denver airport	11/30 TFO All Hands in person @ Larimer	UNITED 0160914035849	35.00	0	35.00	13.64	0.87	0.77
1780	SumTotal	XES	2022-12-04	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Gas Strategy Session	Gas Strategy Session	DELTA AIR BAGGAGE FEE	9.00	0	9.00	0.74	0.74	0.66
1781	SumTotal	XES	2022-12-04	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Gas Strategy Session	Gas Strategy Session	DELTA AIR BAGGAGE FEE	21.00	0	21.00	5.73	5.73	5.07
1782	SumTotal	XES	2022-12-08	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	DELTA AIR BAGGAGE FEE	9.00	0	9.00	0.74	0.74	0.66
1783	SumTotal	XES	2022-12-08	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	DELTA AIR BAGGAGE FEE	21.00	0	21.00	5.73	5.73	5.07
1784	Subtotal - Travel-Airfare Baggage	XES					Travel-Airfare Baggage					474.97			165.95	42.38	37.53
1785	SumTotal	XES	2022-01-09	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Roadmap Prioritization & Resource		AGENT FEE 8000814385487	45.00	0	45.00	19.00	1.22	1.08
1786	SumTotal	XES	2022-01-10	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ES&M Strategy Session	Receipt found and attached	AGENT FEE 8000814385657	45.00	0	45.00	17.51	1.12	0.99
1787	SumTotal	XES	2022-01-11	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CHS/ISA Global Entry pass	Receipt found and attached CHS/ISA Global Entry pass renewal	AGENT FEE 8000814385844	45.00	0	45.00	17.51	1.12	0.99
1788	SumTotal	XES	2022-01-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for AUS to RSW Board flight	Paul Johnson flight to Board.	AGENT FEE 8000814386063	45.00	0	45.00	17.51	1.12	0.99
1789	SumTotal	XES	2022-01-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for RSW to MSP Board flight		AGENT FEE 8000814385057	45.00	0	45.00	17.51	1.12	0.99
1790	SumTotal	XES	2022-01-13	Rome, Amanda	EVF, Cpt Lgl & Cmpt Offr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for March 2-3rd trip. Invoice No 321864039.		AGENT FEE 8000814386095	45.00	0	45.00	17.51	1.12	0.99
1791	SumTotal	XES	2022-01-17	Prager, Frank	SVF, Bgy, Sec, Ext Affs/Bus Ofs	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for flight home. Trip later cancelled. Two rights booked on the same day two service fees are correct.		AGENT FEE 8000814386545	27.00	0	27.00	10.53	0.67	0.60
1792	SumTotal	XES	2022-01-21	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Midwest Energy Solutions Conference		AGENT FEE 8000814387143	45.00	0	45.00	19.00	1.22	1.08
1793	SumTotal	XES	2022-01-24	Rome, Amanda	EVF, Cpt Lgl & Cmpt Offr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Executive Women in Energy Conference	Flight change to attend conference. Invoice No 321867586	AGENT FEE 8000814387357	45.00	0	45.00	15.56	1.00	0.88
1794	SumTotal	XES	2022-01-25	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee MSP to LGA for Investor Meeting		AGENT FEE 8000814387608	45.00	0	45.00	17.51	1.12	0.99
1795	SumTotal	XES	2022-01-26	Duban, Francis	VP/Enterprise Reg & Lgl Strgy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	General Counsel candidate interview	General Counsel candidate interview/Invoice No 321868272	AGENT FEE 8000814387699	9.00	0	9.00	3.50	0.22	0.20
1796	SumTotal	XES	2022-01-27	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend NARUC 2022 Winter Policy Summit	Invoice Number: 321869758attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	AGENT FEE 8000814387867	9.00	0	9.00	3.50	0.22	0.20
1797	SumTotal	XES	2022-01-27	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight Agent Fee - NYC to Boston for IR meeting	Delta flight fee NYC to Boston for CIO Conference	AGENT FEE 8000814387825	45.00	0	45.00	17.54	1.11	0.99
1798	SumTotal	XES	2022-01-27	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking flights from Minneapolis to Atlanta for the UNITE CIO Conference		AGENT FEE 8000814387874	45.00	0	45.00	22.12	1.42	1.25
1799	SumTotal	XES	2022-01-31	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC Winter Policy Summit 2022		AGENT FEE 8000814388214	9.00	0	9.00	3.51	0.22	0.20
1800	SumTotal	XES	2022-02-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8000814388542	8.10	0	8.10	0.71	0.71	0.63
1801	SumTotal	XES	2022-02-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8000814388542	18.90	0	18.90	1.51	1.11	1.02
1802	SumTotal	XES	2022-02-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8000814388541	8.10	0	8.10	0.71	0.71	0.63
1803	SumTotal	XES	2022-02-01	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingFebruary 24, 2022	AGENT FEE 8000814388541	18.90	0	18.90	1.51	1.11	1.02
1804	SumTotal	XES	2022-02-01	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ME&M Midwest Energy Solutions Conference		AGENT FEE 8000814388467	40.00	0	40.00	16.34	1.04	0.92
1805	SumTotal	XES	2022-02-01	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ME&M Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8000814388581	40.00	0	40.00	16.33	1.04	0.92
1806	SumTotal	XES	2022-02-02	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ME&M Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8000814388726	45.00	0	45.00	18.37	1.17	1.03
1807	SumTotal	XES	2022-02-02	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ME&M Midwest Energy Solutions Conference	agent service fee	AGENT FEE 8000814388862	45.00	0	45.00	18.37	1.17	1.03
1808	SumTotal	XES	2022-02-07	Martin, Philip	VP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8000814389448	9.00	0	9.00	3.50	0.22	0.20
1809	SumTotal	XES	2022-02-07	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESEM SLT Strategy Session		AGENT FEE 8000814389564	45.00	0	45.00	17.51	1.12	0.99
1810	SumTotal	XES	2022-02-07	Ward, Tabica A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Office	Airfare service fee	AGENT FEE 8000814389595	9.00	0	9.00	3.50	0.22	0.20
1811	SumTotal	XES	2022-02-07	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to New York for meetings	Hotel and Airfare service fees - Travel to New York for meetings	AGENT FEE 8000814389407	40.00	0	40.00	15.56	1.00	0.88
1812	SumTotal	XES	2022-02-08	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NARUC Winter Policy Summit 2022		AGENT FEE 8000814389680	40.00	0	40.00	15.60	1.00	0.88
1813	SumTotal	XES	2022-02-10	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend NARUC 2022 Winter Policy Summit	Invoice Number: 321873482attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	AGENT FEE 8000814390089	45.00	0	40.00	15.56	1.00	0.88
1814	SumTotal	XES	2022-02-10	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 8000814390242	45.00	0	45.00	17.51	1.12	0.99
1815	SumTotal	XES	2022-02-10	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Lead Testimony	Xcel Energy Minnesota, MN Legal Testimony	AGENT FEE 8000814390993	8.10	0	8.10	0.71	0.71	0.63
1816	SumTotal	XES	2022-02-10	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Lead Testimony	Xcel Energy Minnesota, MN Legal Testimony	AGENT FEE 8000814390993	18.90	0	18.90	1.51	1.11	1.02
1817	SumTotal	XES	2022-02-12	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Staff Mtg - EC	Presentation	AGENT FEE 8000814390334	45.00	0	45.00	18.37	1.17	1.03
1818	SumTotal	XES	2022-02-14	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 02/28	agent service fee	AGENT FEE 8000814390557	45.00	0	45.00	18.37	1.17	1.03
1819	SumTotal	XES	2022-02-15	Martin, Philip	VP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8000814390724	9.00	0	9.00	3.50	0.22	0.20
1820	SumTotal	XES	2022-02-16	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Arfare to Phoenix, AZ - attend conference	agent fee - Arfare to Phoenix, AZ - attend conference	AGENT FEE 8000814390249	9.00	0	9.00	3.50	0.22	0.20
1821	SumTotal	XES	2022-02-16	Romme, Emmett	VP, Cost Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Iron Meeting 02/28	agent service fee	AGENT FEE 8000814390283	45.00	0	45.00	18.37	1.17	1.03
1822	SumTotal	XES	2022-02-16	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8000814390559	3.00	0	3.00	1.17	0.07	0.07
1823	SumTotal	XES	2022-02-16	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8000814390559	3.00	0	3.00	1.17	0.07	0.07
1824	SumTotal	XES	2022-02-16	Savage, Jeff S - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Trip to Larimer to pack Karen's office	Trip to Larimer to pack Karen's office	AGENT FEE 8000814390559	3.00	0	3.00	1.17	0.07	0.07
1825	SumTotal	XES	2022-02-17	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee - NYC Investor	LGA to MSP flight post-Morgan Stanley meetings	AGENT FEE 8000814390314	45.00	0	45.00	17.54	1.11	0.99
1826	SumTotal	XES	2022-02-17	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight baggage	agent fee - Arfare to Phoenix, AZ - attend conference	AGENT FEE 8000814390358	9.00	0	9.00	3.50	0.22	0.20
1827	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	AGENT FEE 8000814390397	12.00	0	12.00	1.05	0.93	0.80
1828	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17-18.2022	AGENT FEE 8000814390397	28.00	0	28.00	7.56	7.56	6.70
1829	SumTotal	XES	2022-02-18	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 8000814390318	40.00	0	40.00	15.56	1.00	0.88
1830	SumTotal	XES	2022-02-18	Martin, Philip	VP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EIP Meetings		AGENT FEE 8000814390236	9.00	0	9.00	3.50	0.22	0.20
1831	SumTotal	XES	2022-02-18	Giesack, Michael	VP, Innovation & Transfmr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Iron In-Person Meeting MSP 02/28/22 Eme: Travel-Airfare Service Fee - MSP/DEN 02/28/22	AGENT FEE 8000814390203	9.00	0	9.00	3.50	0.22	0.20
1832	SumTotal	XES	2022-02-19	Van Abel, Brian J - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Arfare Controller Candidate Fee	Fee for Sabih Hassan RT flight	AGENT FEE 8000814390333	9.00	0	9.00	3.51	0.22	0.20
1833	SumTotal	XES	2022-02-20	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	After hours service fee	AGENT FEE 8000814390334	27.00	0	27.00	10.50	0.67	0.60
1834	SumTotal	XES	2022-02-20	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Board of Directors Meeting	AGENT FEE 8000814390333	40.00	0	40.00	15.56	1.00	0.88
1835	SumTotal	XES	2022-02-22	Block, Kelly	AVP DIST SYS PLNG CRD TRANS	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service Fee for Trip to Colorado	Service Fee for Trip to Colorado	AGENT FEE 8000814390533	2.25	0	2.25	0.99	0.99	0.86
1836	SumTotal	XES	2022-02-23	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for changing flights for Tim Peterson from Minneapolis to Atlanta to Denver	Travel agency service fee for changing flights for Tim Peterson from Minneapolis to Atlanta to Denver	AGENT FEE 8000814390393	40.00	0	40.00	19.66	1.26	1.12
1837	SumTotal	XES	2022-02-24	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for flight - Travel for Myklos Go-We	Agent Fee for flight - Travel for Myklos Go-We	AGENT FEE 8000814400105	9.00	0	9.00	4.43	0.28	0.25
1838	SumTotal	XES	2022-02-25	Madsen, Peter	VP, Tax</												

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
1861	SumTotal	XES	2022-03-15	Dubois, Francis	VP Enterprise Res & Leo Strou	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amarillo Leadership Meeting	Amarillo CEO 2022 Summit Leadership Meeting	AGENT FEE 800081513225	9.00	0	9.00	3.51	0.22	0.20
1862	SumTotal	XES	2022-03-17	Van Abel, Brian	VP, CFO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Service Agent Fee all hands BVA		AGENT FEE 800081330566	45.00	0	45.00	17.54	1.11	0.99
1863	SumTotal	XES	2022-03-21	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 800081540499	40.00	0	40.00	15.66	1.00	0.88
1864	SumTotal	XES	2022-03-21	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking a hotel stay in Denver, CO	Service fee for booking a hotel stay in Denver, CO	AGENT FEE 800081540518	45.00	0	45.00	22.14	1.41	1.24
1865	SumTotal	XES	2022-03-21	Ward, Talicia A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel service fee/Concur/upcoming meeting Q2 ESEM	Travel service fee/Concur/upcoming meeting Q2 ESEM Strategy Session - Minneapolis	AGENT FEE 800081540535	9.00	0	9.00	3.51	0.22	0.20
1866	SumTotal	XES	2022-03-22	Samuels James W - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session	AGENT FEE 800081540561	9.00	0	9.00	3.50	0.22	0.20
1867	SumTotal	XES	2022-03-28	Van Abel, Brian	VP, CFO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee NYC travel	Return from Credit Suisse conference	AGENT FEE 800081540578	45.00	0	45.00	17.54	1.11	0.99
1868	SumTotal	XES	2022-03-28	Marin, Philip	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPF Meeting		AGENT FEE 800081540582	40.00	0	40.00	15.59	0.98	0.86
1869	SumTotal	XES	2022-03-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership meeting	Executive leadership meeting	AGENT FEE 800081540134	9.00	0	9.00	4.43	0.28	0.25
1870	SumTotal	XES	2022-03-30	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in Minneapolis 4/5/22	Agent fee for flight to Denver for executive leadership meeting - trip was cancelled due to being sick, but agent fee was still charged	AGENT FEE 8000815401978	9.00	0	9.00	3.52	0.22	0.20
1871	SumTotal	XES	2022-04-07	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Operating Model Meeting	Customer Operating Model Meeting	AGENT FEE 8000815614966	9.00	0	9.00	4.43	0.28	0.25
1872	SumTotal	XES	2022-04-07	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OTSP Strategy Session/Travel/tax from the airport	OTSP Strategy Session/Travel/tax from the airport to office	AGENT FEE 8000815615013	9.00	0	9.00	3.51	0.22	0.20
1873	SumTotal	XES	2022-04-07	Lowenthal, Ruth	VP-TOTAL REWARDS	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utilities Conference Airfare	Utilities Conference Airfare	AGENT FEE 8000815614962	45.00	0	45.00	21.93	1.39	1.23
1874	SumTotal	XES	2022-04-08	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bookings Fee	Red Hawk Opener in Atlanta, GA	AGENT FEE 8000815615005	8.10	0	8.10	0.67	0.67	0.59
1875	SumTotal	XES	2022-04-08	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Red Hawk Opener in Atlanta, GA	Red Hawk Opener in Atlanta, GA/Vendor/Customer Meetings/Airfare service fee \$27	AGENT FEE 8000815615005	18.90	0	18.90	5.16	0.67	0.67
1876	SumTotal	XES	2022-04-10	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Team Meeting MN	Operational Excellence Cross Functional Alignment	AGENT FEE 8000815615404	9.00	0	9.00	3.52	0.22	0.20
1877	SumTotal	XES	2022-04-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	AGENT FEE 8000815615026	13.50	0	13.50	1.12	0.90	0.90
1878	SumTotal	XES	2022-04-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment Session with Finance	AGENT FEE 8000815615026	31.50	0	31.50	8.59	0.99	0.88
1879	SumTotal	XES	2022-04-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	L. Litken Staff Minnesota Meeting/April 28, 2022	AGENT FEE 8000815615720	2.70	0	2.70	0.22	0.22	0.20
1880	SumTotal	XES	2022-04-12	Sheehan, Michael	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	L. Litken Staff Minnesota Meeting/April 28, 2022	AGENT FEE 8000815615720	1.72	0	1.72	0.22	0.22	0.20
1881	SumTotal	XES	2022-04-12	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Sandia Lab Work Trip	Sandia Lab Work Trip	AGENT FEE 8000815615777	45.00	0	45.00	17.54	1.11	0.99
1882	SumTotal	XES	2022-04-13	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AGENT FEE 8000815616039	8.10	0	8.10	0.67	0.67	0.59
1883	SumTotal	XES	2022-04-13	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AGENT FEE 8000815616039	18.90	0	18.90	5.16	0.67	0.67
1884	SumTotal	XES	2022-04-13	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	OTSP Strategy Session/Travel/Concurrence fee	OTSP Strategy Session/Travel/Concurrence fee	AGENT FEE 8000815616006	9.00	0	9.00	3.51	0.22	0.20
1885	SumTotal	XES	2022-04-13	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Customer Operating Model Meeting	Agent fee charged for flight change while on travel for Customer Operating Model Meeting	AGENT FEE 8000815615995	40.00	0	40.00	15.66	1.25	1.11
1886	SumTotal	XES	2022-04-14	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	APC group meeting		AGENT FEE 8000815616363	45.00	0	45.00	17.54	1.11	0.99
1887	SumTotal	XES	2022-04-14	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken May 2022 Staff Meeting	Litken May 2022 Staff Meeting Denver	AGENT FEE 8000815616213	2.70	0	2.70	0.22	0.22	0.20
1888	SumTotal	XES	2022-04-14	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken May 2022 Staff Meeting	Litken May 2022 Staff Meeting Denver	AGENT FEE 8000815616213	6.30	0	6.30	1.72	0.72	0.62
1889	SumTotal	XES	2022-04-18	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	KCE Lab workshop	KCE Lab workshop	AGENT FEE 8000815616743	45.00	0	45.00	18.37	1.17	1.03
1890	SumTotal	XES	2022-04-19	Osborn, Melissa	VP, Controller	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Power Remediation	RT to DEN to meet with Controller directs	AGENT FEE 8000815616966	27.00	0	27.00	10.53	0.67	0.59
1891	SumTotal	XES	2022-04-19	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AGENT FEE 8000815616988	40.00	0	40.00	15.59	0.99	0.88
1892	SumTotal	XES	2022-04-19	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	UNITED 016775090919	203.86	0	203.86	79.47	5.04	4.47
1893	SumTotal	XES	2022-04-19	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	KCE Lab workshop	KCE Lab workshop	AGENT FEE 8000815616914	45.00	0	45.00	18.37	1.17	1.03
1894	SumTotal	XES	2022-04-20	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Clean Air Conference - San Antonio, TX	Clean Air Conference - San Antonio, TX/agent fee - air travel	AGENT FEE 8000815617291	9.00	0	9.00	3.51	0.22	0.20
1895	SumTotal	XES	2022-04-20	Rome, Amanda	EVF, Chief Lg & Cmpl Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women In Energy Conference	Invoice No. 321899660	AGENT FEE 8000815617264	45.00	0	45.00	17.54	1.11	0.99
1896	SumTotal	XES	2022-04-21	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AGENT FEE 8000815617557	40.00	0	40.00	15.59	0.99	0.88
1897	SumTotal	XES	2022-04-21	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session in Minneapolis	UNITED 016775091610	29.39	0	29.39	11.46	0.73	0.64
1898	SumTotal	XES	2022-04-22	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UNITE Meeting	UNITE Meeting	UNITED 0167751714891	130.21	0	130.21	50.76	3.22	2.85
1899	SumTotal	XES	2022-04-22	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	UNITE Meeting	UNITE Meeting	AGENT FEE 8000815617786	40.00	0	40.00	15.59	0.99	0.88
1900	SumTotal	XES	2022-04-26	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit in Mtn	Planning Summit in Mtn	AGENT FEE 8000815618245	9.00	0	9.00	2.72	0.17	0.15
1901	SumTotal	XES	2022-04-26	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Western Conference John Kelly	Western Conference John Kelly	AGENT FEE 8000815618119	9.00	0	9.00	3.52	0.22	0.20
1902	SumTotal	XES	2022-04-26	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Western Conference John Kelly	Western Conference John Kelly	AGENT FEE 8000815618162	9.00	0	9.00	3.52	0.22	0.20
1903	SumTotal	XES	2022-04-27	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Trip	Summit Trip	AGENT FEE 8000815618467	40.00	0	40.00	12.07	0.77	0.68
1904	SumTotal	XES	2022-04-27	Ward, Talicia A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Strategy Session - Minneapolis/Concur service fee	Q2 ESEM Leadership Strategy Session - Minneapolis/Concur service fee	AGENT FEE 8000816007371	40.00	0	40.00	15.59	0.99	0.88
1905	SumTotal	XES	2022-04-29	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF team in Denver	Meetings with BAF team in Denver	AGENT FEE 8000816007692	9.00	0	9.00	3.51	0.22	0.20
1906	SumTotal	XES	2022-04-29	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Q2 ESEM Leadership Team Event Minneapolis	Q2 ESEM Leadership Team Event Minneapolis	AGENT FEE 8000816007670	40.00	0	40.00	15.59	0.99	0.88
1907	SumTotal	XES	2022-04-30	E Mahaff, Nadia	VP, Clean Transportation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Planning Summit	Financial Planning Summit	AGENT FEE 8000816007339	9.00	0	9.00	3.56	0.25	0.22
1908	SumTotal	XES	2022-05-02	Castagna, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Invoice Number: 32190403/Professional Fee/Trip to Phoenix for AEC Conference	Invoice Number: 32190403/Professional Fee/Trip to Phoenix for AEC Conference	AGENT FEE 8000816008085	45.00	0	45.00	17.25	0.92	0.82
1909	SumTotal	XES	2022-05-03	Marin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Amf/Farm Site Tours	Amf/Farm Site Tours	AGENT FEE 8000816008148	9.00	0	9.00	3.51	0.22	0.20
1910	SumTotal	XES	2022-05-03	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Summit Program Session 1 in Denver	Summit Program Session 1 in Denver	AGENT FEE 8000816008170	9.00	0	9.00	3.51	0.22	0.20
1911	SumTotal	XES	2022-05-05	Marin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Form/Jetset Site Visits	Form/Jetset Site Visits	AGENT FEE 8000816008438	9.00	0	9.00	3.51	0.22	0.20
1912	SumTotal	XES	2022-05-05	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PowerSecure visit 05/10	PowerSecure visit 05/10	AGENT FEE 8000816008617	45.00	0	45.00	18.37	1.17	1.03
1913	SumTotal	XES	2022-05-05	Osborn, Melissa	VP, Controller	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel service fee for airline tickets to Neo Mexico for EED Conference	Travel service fee for airline tickets to Neo Mexico for EED Conference	AGENT FEE 8000816008673	27.00	0	27.00	10.53	0.67	0.59
1914	SumTotal	XES	2022-05-06	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPF Annual Meeting - SLC	EPF Annual Meeting - SLC	AGENT FEE 8000816008950	9.00	0	9.00	3.51	0.22	0.20
1915	SumTotal	XES	2022-05-06	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for leadership meeting/team engagement for application delivery-agent fee	Travel to Denver for leadership meeting/team engagement for application delivery-agent fee	AGENT FEE 8000816008902	9.00	0	9.00	4.43	0.28	0.25
1916	SumTotal	XES	2022-05-06	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to MSP Audit	Travel to MSP Audit	AGENT FEE 8000816008930	9.00	0	9.00	3.52	0.22	0.20
1917	SumTotal	XES	2022-05-09	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Business Trip - Form/Jetset meetings	Business Trip - Form/Jetset meetings	AGENT FEE 8000816008926	9.00	0	9.00	3.51	0.22	0.20
1918	SumTotal	XES	2022-05-09	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Trip for Meetings	Denver Trip for Meetings	AGENT FEE 8000816008921	9.00	0	9.00	3.51	0.22	0.20
1919	SumTotal	XES	2022-05-09	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Planning Summit with Brian Van Abel team	Planning Summit with Brian Van Abel team	AGENT FEE 8000816008930	45.00	0	45.00	17.54	1.11	0.99
1920	SumTotal	XES	2022-05-16	Aschman, Mara	RVP-RATES & REGULATORY AFFAIRS	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MARC Regulatory Conference	Mid America Regulatory Conference Airfare booking feedback No. 321891030	AGENT FEE 8000816010401	9.00	0	9.00	3.51	0.22	0.20
1921	SumTotal	XES	2022-05-16	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for leadership meeting/team engagement for application delivery-agent fee	Travel to Denver for leadership meeting/team engagement for application delivery-agent fee	AGENT FEE 8000816010371	40.00	0	40.00	15.66	1.25	1.11
1922	SumTotal	XES	2022-05-19	Rome, Amanda	EVF, Chief Lg & Cmpl Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Women In Energy Conference	INVOICE 321910555	AGENT FEE 8000816279755	40.00	0	40.00	15.59	0.99	0.88
1923	SumTotal	XES	2022-05-24	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Traveling meetings for App Delivery team/airfare	Agent fee for airfare not shown on receipt for travel to Denver for leadership meetings for App Delivery	AGENT FEE 8000816349766	9.00	0	9.00	4.43	0.28	

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail
1940	SumTotal	XES	2022-06-12	Prager, Frank	SVP, Sptg, Sec, Ext Adm/Strat Ctl	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	6/12-6/13 MN Strategy Session		AGENT FEE 8000816511608	27.00	0	27.00	10.56	0.67	0.59
1941	SumTotal	XES	2022-06-13	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCCO Advisory Council Meeting	Service Fee for 2 different flights that's why it seems like it's a duplicate	AGENT FEE 8000816511618	45.00	0	45.00	17.54	1.11	0.99
1942	SumTotal	XES	2022-06-13	Haaworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Peer Review Trip		AGENT FEE 8000816511852	9.00	0	9.00	2.72	0.17	0.15
1943	SumTotal	XES	2022-06-13	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Annapolis		AGENT FEE 8000816511848	45.00	0	45.00	17.54	1.11	0.99
1944	SumTotal	XES	2022-06-14	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Union Negotiations MSP	Bookings Fee Return to Amarillo	AGENT FEE 8000816511979	45.00	0	45.00	21.99	1.39	1.23
1945	SumTotal	XES	2022-06-15	Dubois, Francis	VP, Enterprise Reg & Leg Strategy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Meetings and facility Tours in Amarillo	Invoice Number: 32191539/Executive Meetings and facility Tours in Amarillo	AGENT FEE 8000816512271	9.00	0	9.00	3.51	0.22	0.20
1946	SumTotal	XES	2022-06-16	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSA Strategy Sessions Mpls	agent fee	AGENT FEE 8000816512396	40.00	0	40.00	16.33	1.04	0.92
1947	SumTotal	XES	2022-06-17	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership meeting for App Delivery	Travel for Executive leadership meeting for App Delivery	AGENT FEE 8000816512590	9.00	0	9.00	4.43	0.28	0.25
1948	SumTotal	XES	2022-06-19	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCCO Advisory Council Meeting		AGENT FEE 8000816512710	27.00	0	27.00	10.53	0.67	0.59
1949	SumTotal	XES	2022-06-19	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JCCO Advisory Council Meeting		AGENT FEE 8000816512711	40.00	0	40.00	15.59	0.99	0.88
1950	SumTotal	XES	2022-06-20	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Denver Trip for Meetings	Upgrade for travel from Denver back to Minneapolis - extra leg room	DELTA AIR UPGRADE	31.17	0	31.17	12.16	0.77	0.68
1951	SumTotal	XES	2022-06-20	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Project field review		AGENT FEE 8000816512794	9.00	0	9.00	3.59	0.23	0.22
1952	SumTotal	XES	2022-06-21	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare - bookings fee UT	ESP Annual meeting and industry day	AGENT FEE 8000816512961	9.00	0	9.00	3.51	0.22	0.20
1953	SumTotal	XES	2022-06-21	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	booking fee UT - ESP Annual Meeting and Industry Day	AGENT FEE 8000816512969	9.00	0	9.00	3.51	0.22	0.20
1954	SumTotal	XES	2022-06-21	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	Peer review with Brian's team	AGENT FEE 8000816512959	9.00	0	9.00	3.51	0.22	0.20
1955	SumTotal	XES	2022-06-21	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	Peer review with Brian's team	AGENT FEE 8000816512954	9.00	0	9.00	3.51	0.22	0.20
1956	SumTotal	XES	2022-06-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	8/28 Trip	Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8000816513040	8.10	0	8.10	3.07	0.87	0.88
1957	SumTotal	XES	2022-06-21	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	8/28 Trip	Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8000816513040	18.90	0	18.90	5.16	1.16	1.07
1958	SumTotal	XES	2022-06-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Southern Gas Association Executive Committee	Southern Gas Association Executive Committee	AGENT FEE 8000816513075	12.00	0	12.00	0.99	0.99	0.88
1959	SumTotal	XES	2022-06-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Southern Gas Association Executive Committee	Southern Gas Association Executive Committee	AGENT FEE 8000816513075	28.00	0	28.00	7.64	1.11	0.99
1960	SumTotal	XES	2022-06-22	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSA Town Hall Mpls	agent fee	AGENT FEE 8000816513177	40.00	0	40.00	16.33	1.04	0.92
1961	SumTotal	XES	2022-06-23	Martz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BP Team Meetings		AGENT FEE 8000816513277	9.00	0	9.00	3.51	0.23	0.19
1962	SumTotal	XES	2022-06-24	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting		AGENT FEE 8000816513114	40.00	0	40.00	19.68	1.25	1.11
1963	SumTotal	XES	2022-06-24	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meetings	Meetings with Direct Reports and team members. Invoice Number: 32192285	AGENT FEE 8000816513503	9.00	0	9.00	3.51	0.22	0.20
1964	SumTotal	XES	2022-06-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Gas Plant & MN Meetings	Westcott Gas Plant & MN Meetings	AGENT FEE 8000816513584	13.50	0	13.50	1.12	1.12	0.99
1965	SumTotal	XES	2022-06-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Gas Plant & MN Meetings	Westcott Gas Plant & MN Meetings	AGENT FEE 8000816513584	31.50	0	31.50	8.59	8.59	7.61
1966	SumTotal	XES	2022-06-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Gas Plant supervision	Westcott Gas Plant supervision	AGENT FEE 8000816513570	13.50	0	13.50	1.12	1.12	0.99
1967	SumTotal	XES	2022-06-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Gas Plant supervision	Westcott Gas Plant supervision	AGENT FEE 8000816513570	31.50	0	31.50	8.59	8.59	7.61
1968	SumTotal	XES	2022-06-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESP Annual Meeting - SLIC	Flight change fee - to arrive in Salt Lake later than originally scheduled	DELTA AIR 095233148546	107.21	0	107.21	41.80	2.65	2.35
1969	SumTotal	XES	2022-06-27	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	8/28 Trip	Trip Cancellation Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8000816513837	8.10	0	8.10	3.07	0.87	0.88
1970	SumTotal	XES	2022-06-27	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	8/28 Trip	Trip Cancellation Brian Van Abel Peer Review June 28, 2022	AGENT FEE 8000816513837	5.16	0	5.16	1.87	4.37	4.07
1971	SumTotal	XES	2022-06-27	Sanjhi, Richard	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SLT Strategy Session in Annapolis		SWA/EALR052692702803	20.00	0	20.00	7.80	0.49	0.44
1972	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	travel for Application delivery leadership meeting	AGENT FEE 8000816514005	9.00	0	9.00	4.43	0.28	0.25
1973	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting	travel for Application delivery leadership meeting	AGENT FEE 8000816514006	9.00	0	9.00	4.43	0.28	0.25
1974	SumTotal	XES	2022-07-01	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Flight from MN to DEN for trip to Esp Claire for Employee Recognition and Front Line Employee Meeting/Drove back instead	AGENT FEE 8000816514487	45.00	0	45.00	17.26	3.52	3.12
1975	SumTotal	XES	2022-07-05	Lyne, Jeffrey	AVP, Energy & Sustainability Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	TSA Inspection Kickoff		AGENT FEE 8000816514738	9.00	0	9.00	3.52	0.22	0.20
1976	SumTotal	XES	2022-07-06	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Application delivery leadership meeting		AGENT FEE 8000816514931	27.00	0	27.00	13.29	0.84	0.75
1977	SumTotal	XES	2022-07-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota Meeting July 21, 2022	AGENT FEE 8000816514953	8.10	0	8.10	3.07	0.87	0.88
1978	SumTotal	XES	2022-07-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota Meeting July 21, 2022	AGENT FEE 8000816514953	18.90	0	18.90	5.16	1.16	1.07
1979	SumTotal	XES	2022-07-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LSGE and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LSGE and KU) Meeting 7/19/2022	AGENT FEE 8000816514952	8.10	0	8.10	3.07	0.87	0.88
1980	SumTotal	XES	2022-07-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LSGE and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LSGE and KU) Meeting 7/19/2022	AGENT FEE 8000816514952	18.90	0	18.90	5.16	1.16	1.07
1981	SumTotal	XES	2022-07-07	Thompson, R	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference	Gutman Sachs conference Data Right agent fee	AGENT FEE 8000816515188	45.00	0	45.00	17.54	1.11	0.99
1982	SumTotal	XES	2022-07-08	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Bookings fee for trip to California for Relocation		AGENT FEE 8000816515332	9.00	0	9.00	4.39	0.28	0.25
1983	SumTotal	XES	2022-07-11	Carver Sk, Brett C - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	AGENT FEE 8000816519244	9.00	0	9.00	3.51	0.22	0.20
1984	SumTotal	XES	2022-07-12	Martz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BP Team Meetings		AGENT FEE 8000816519348	9.00	0	9.00	3.51	0.23	0.19
1985	SumTotal	XES	2022-07-19	Phillips, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CFO event in Denver and meetings w Denver team service fee		AGENT FEE 8000816519451	40.00	0	40.00	15.59	0.99	0.88
1986	SumTotal	XES	2022-07-19	Haaworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	meetings w Denver team	Financial Council Meeting	AGENT FEE 8000816519454	9.00	0	9.00	2.72	0.17	0.15
1987	SumTotal	XES	2022-07-20	Carver, Brett	EVF, Gas Pres, Utilities & COO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPRI Conference	EPRI Conference	AGENT FEE 8000816519477	45.00	0	45.00	17.54	1.11	0.99
1988	SumTotal	XES	2022-07-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP for Plant Observation and meetings- return flight from MSP to DEN.	MSP for Plant Observation and meetings- return flight from MSP to DEN.	AGENT FEE 8000816519460	13.50	0	13.50	1.12	1.12	0.99
1989	SumTotal	XES	2022-07-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP for Plant Observation and meetings- return flight from MSP to DEN.	MSP for Plant Observation and meetings- return flight from MSP to DEN.	AGENT FEE 8000816519460	31.50	0	31.50	8.59	8.59	7.61
1990	SumTotal	XES	2022-07-22	Dubois, Francis	VP, Enterprise Reg & Leg Strategy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive leadership Group Meeting/Invoice Number: 32191539	Executive leadership Group Meeting/Invoice Number: 32191539	AGENT FEE 8000816519506	9.00	0	9.00	3.51	0.22	0.20
1991	SumTotal	XES	2022-07-27	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Marketing Executive Conference	agent fee reversal	AGENT FEE 8000816519609	40.00	0	40.00	16.33	1.04	0.92
1992	SumTotal	XES	2022-07-27	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	2022 Marketing Executive Conference	agent fee reversal	AGENT FEE 8000816519608	40.00	0	40.00	16.33	1.04	0.92
1993	SumTotal	XES	2022-07-27	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CSA Town Hall Mpls	Travel agency service fee for booking a flight to Denver for a Technology Services leadership summit.	AGENT FEE 8000816519651	40.00	0	40.00	16.33	1.04	0.92
1994	SumTotal	XES	2022-07-27	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight to Denver for a Technology Services leadership summit.		AGENT FEE 8000816519674	45.00	0	45.00	22.14	1.41	1.24
1995	SumTotal	XES	2022-07-28	Lyne, Jeffrey	AVP, Energy & Sustainability Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with EPA in person		AGENT FEE 8000816519673	9.00	0	9.00	3.52	0.22	0.20
1996	SumTotal	XES	2022-07-28	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF Director and Managers in Denver service fee		AGENT FEE 8000816519609	40.00	0	40.00	15.59	0.99	0.88
1997	SumTotal	XES	2022-07-29	Dubois, Francis	VP, Enterprise Reg & Leg Strategy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and utility innovation meeting	Customer and utility innovation staff Meeting/Invoice Number: 32193446	AGENT FEE 8000816519612	9.00	0	9.00	3.52	0.22	0.20
1998	SumTotal	XES	2022-08-01	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AGENT FEE 8000817232698	40.00	0	40.00	15.59	0.99	0.88
1999	SumTotal	XES	2022-08-01	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	DELTA AIR 006774900708	93.40	0	93.40	36.41	2.31	2.05
2000	SumTotal	XES	2022-08-02	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee airfare for First Senior investor meetings in denver		AGENT FEE 8000817232975	45.00	0	45.00	17.54	1.11	0.99
2001	SumTotal	XES	2022-08-02	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Senior Meetings	senior final showcase at Xcel/abn to new admin	AGENT FEE 8000817232971	9.00	0	9.00	3.51	0.22	0.20
2002	SumTotal	XES	2022-08-04	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare to Mpls - booking fee	in person meetings, lunch w	AGENT FEE 8000817267919	45.00	0	45.00	18.37	1.17	1.03
2003	SumTotal	XES	2022-08-04	Savage, Jeffrey	SVP, Chief Mod/Inf/Tech/Sec Ctr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Franklin Energy	Travel to Tampa for Deloitte SEAROP Conference							

EER - SCHEDULE 1A, VP AND ABOVE
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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
2.022	SumTotal	XES	2022-08-14	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meetings with BAF Director	Meetings with BAF Director and Manager/Staff and airfare service fee	AGENT FEE 800017363071	40.00	0	40.00	15.59	0.99	0.88
2.023	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	AGENT FEE 800017363947	40.00	0	40.00	16.33	1.04	0.92
2.024	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	AGENT FEE 800017363948	45.00	0	45.00	18.37	1.17	1.03
2.025	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Council w/ Brian Van Abel	Financial Council w/ Brian Van Abel	AGENT FEE 800017363949	45.00	0	45.00	18.37	1.17	1.03
2.026	SumTotal	XES	2022-08-18	Dubois, Francis	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory, Legislative, Stakeholder Engagement	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	AGENT FEE 800017364305	40.00	0	40.00	15.63	0.99	0.88
2.027	SumTotal	XES	2022-08-22	Charbonnet, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Conference	Stakeholder Engagement S Conference	AGENT FEE 800017364692	9.00	0	9.00	3.95	0.25	0.22
2.028	SumTotal	XES	2022-08-23	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUU Leadership Strategy Session	CUU Leadership Strategy Session	AGENT FEE 800017364939	45.00	0	45.00	18.37	1.17	1.03
2.029	SumTotal	XES	2022-08-23	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CUU Leadership Strategy Session	CUU Leadership Strategy Session	AGENT FEE 800017364940	45.00	0	45.00	18.37	1.17	1.03
2.030	SumTotal	XES	2022-08-23	Dubois, Francis	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	AGENT FEE 800017365016	40.00	0	40.00	15.63	0.99	0.88
2.031	SumTotal	XES	2022-08-23	Dubois, Francis	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	AGENT FEE 800017364991	40.00	0	40.00	15.63	0.99	0.88
2.032	SumTotal	XES	2022-08-24	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to Mpls	Airfare booking fee to Mpls	AGENT FEE 800017366260	9.00	0	9.00	3.51	0.22	0.20
2.033	SumTotal	XES	2022-08-24	Gersack, Michael	SVP, Chief Operations Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ET booking fee airfare for Tim Denner CO	ET booking fee airfare for Tim Denner CO	AGENT FEE 800017365210	27.00	0	27.00	10.27	0.67	0.59
2.034	SumTotal	XES	2022-08-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken MN travel for Wescott Executive Gas Plant	Litken MN travel for Wescott Executive Gas Plant	AGENT FEE 800017365156	12.00	0	12.00	0.90	0.90	0.88
2.035	SumTotal	XES	2022-08-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken MN travel for Wescott Executive Gas Plant	Litken MN travel for Wescott Executive Gas Plant	AGENT FEE 800017365156	28.00	0	28.00	7.64	7.64	6.76
2.036	SumTotal	XES	2022-08-25	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	processes fee for airfare	Mpls trip 830: Corporate Performance in-person meeting at 401 Nicollet	AGENT FEE 800017365440	40.00	0	40.00	15.59	0.99	0.88
2.037	SumTotal	XES	2022-08-25	Gersack, Michael	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Financial Planning	Financial Planning - Regulatory Workstream Meeting Invoice Number: 321943725	AGENT FEE 800017365893	40.00	0	40.00	15.63	0.99	0.88
2.038	SumTotal	XES	2022-08-25	Dubois, Francis	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Regulatory Workstream Meeting	Regulatory Workstream Meeting	AGENT FEE 800017365960	45.00	0	45.00	22.14	1.41	1.24
2.039	SumTotal	XES	2022-08-29	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight to Denver for a Pacific Gas & Electric company meeting	Travel agency service fee for booking a flight to Denver for a Pacific Gas & Electric company meeting	AGENT FEE 800017365960	45.00	0	45.00	22.14	1.41	1.24
2.040	SumTotal	XES	2022-08-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Perspectives Symposium-Means Group	Utility Perspectives Symposium-Means Group	AGENT FEE 800017365842	13.50	0	13.50	1.12	1.12	0.99
2.041	SumTotal	XES	2022-08-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Utility Perspectives Symposium-Means Group	Utility Perspectives Symposium-Means Group	AGENT FEE 800017365842	31.50	0	31.50	8.89	8.89	7.61
2.042	SumTotal	XES	2022-09-02	Artz, Sharla	Security & Real Policy-AUP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Symposium-Means Group	Symposium-Means Group	AGENT FEE 800017365842	9.00	0	9.00	3.52	0.22	0.20
2.043	SumTotal	XES	2022-09-07	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for flight reservation	Agent Fee for flight reservation	AGENT FEE 800017367261	45.00	0	45.00	17.25	3.52	3.12
2.044	SumTotal	XES	2022-09-09	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321948933Flight Service Fee DEN to MSPCustomer and Utility Innovation Strategy Session	AGENT FEE 800017367719	40.00	0	40.00	19.68	1.25	1.11
2.045	SumTotal	XES	2022-09-11	Charbonnet, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for Summit and Team Meet	Candidate Interview	AGENT FEE 800017367842	9.00	0	9.00	3.95	0.25	0.22
2.046	SumTotal	XES	2022-09-12	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Network vision w/Brian Carter	Network vision w/Brian Carter	AGENT FEE 800017368052	45.00	0	45.00	18.37	1.03	0.92
2.047	SumTotal	XES	2022-09-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 800017368062	12.00	0	12.00	0.99	0.99	0.88
2.048	SumTotal	XES	2022-09-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 800017368062	28.00	0	28.00	7.64	7.64	6.76
2.049	SumTotal	XES	2022-09-12	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to Denver for meetings with BAF direct rep	Travel to Denver for meetings with BAF direct rep & CFO Network Event	AGENT FEE 800017367959	40.00	0	40.00	15.59	0.99	0.88
2.050	SumTotal	XES	2022-09-13	Lyng, Jeffrey	AUP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AI Hands Team Meeting	AI Hands Team Meeting	AGENT FEE 800017367289	9.00	0	9.00	3.52	0.22	0.20
2.051	SumTotal	XES	2022-09-13	Lyng, Jeffrey	AUP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AI Hands Team Meeting	AI Hands Team Meeting	UNITED 016705450490	334.95	0	334.95	10.88	9.30	7.95
2.052	SumTotal	XES	2022-09-14	Lyng, Jeff R. - Executive Assistant	ASSISTANT/ADMINISTRATIVE III	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AI Hands Team Meeting	AI Hands Team Meeting	AGENT FEE 800017367479	9.00	0	9.00	3.52	0.22	0.20
2.053	SumTotal	XES	2022-09-14	Sample, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	AGENT FEE 800017367443	45.00	0	45.00	17.54	1.11	0.99
2.054	SumTotal	XES	2022-09-14	Dietrich, Sara	AUP, Strategic Communications	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for travel	service fee for travel	AGENT FEE 800017367455	9.00	0	9.00	3.51	0.22	0.20
2.055	SumTotal	XES	2022-09-15	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for hotel in Colorado	Agent fee for hotel in Colorado for Just Transition Site Visits	AGENT FEE 800017367713	9.00	0	9.00	4.39	0.28	0.25
2.056	SumTotal	XES	2022-09-15	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for hotel in Colorado	Agent fee for hotel in Colorado for Just Transition Site Visits	AGENT FEE 800017367716	12.00	0	9.00	4.39	0.28	0.25
2.057	SumTotal	XES	2022-09-15	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SP MN Planning Sessions 10.11.2022	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022	AGENT FEE 800017367767	9.00	0	12.00	0.99	0.99	0.88
2.058	SumTotal	XES	2022-09-15	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SP MN Planning Sessions 10.11.2022	Integrated System Planning (ISP) Minnesota (MN) Planning Sessions 10.11.2022	AGENT FEE 800017367767	28.00	0	28.00	7.64	7.64	6.76
2.059	SumTotal	XES	2022-09-15	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 800017367730	12.00	0	12.00	0.99	0.99	0.88
2.060	SumTotal	XES	2022-09-15	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	AGENT FEE 800017367730	28.00	0	28.00	7.64	7.64	6.76
2.061	SumTotal	XES	2022-09-16	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EY OT Security Symposium	EY OT Security Symposium	AGENT FEE 800017368031	45.00	0	45.00	17.54	1.11	0.99
2.062	SumTotal	XES	2022-09-16	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Mpls trip to Minneapolis	Mpls trip to Minneapolis	AGENT FEE 800017367787	9.00	0	9.00	3.51	0.22	0.20
2.063	SumTotal	XES	2022-09-19	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Brainstorming Session at Dragon Office	Brainstorming Session at Dragon Office	AGENT FEE 800017368332	45.00	0	45.00	17.54	1.11	0.99
2.064	SumTotal	XES	2022-09-19	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EY OT Security Symposium	EY OT Security Symposium	AGENT FEE 800017368270	45.00	0	45.00	17.54	1.11	0.99
2.065	SumTotal	XES	2022-09-19	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting September 2022 Denver	Litken Staff Meeting September 2022 Denver	AGENT FEE 800017368195	12.00	0	12.00	0.99	0.99	0.88
2.066	SumTotal	XES	2022-09-19	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Litken Staff Meeting September 2022 Denver	Litken Staff Meeting September 2022 Denver	AGENT FEE 800017368195	28.00	0	28.00	7.64	7.64	6.76
2.067	SumTotal	XES	2022-09-19	Crosby, Larry	SVP, Distribution	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel to PG&E Meeting	Travel to PG&E Meeting	AGENT FEE 800017368399	45.00	0	45.00	14.10	0.89	0.79
2.068	SumTotal	XES	2022-09-20	Lyng, Jeff R. - Executive Assistant	ASSISTANT/ADMINISTRATIVE III	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	AI Hands Team Meeting	AI Hands Team Meeting	AGENT FEE 800017368446	9.00	0	9.00	3.52	0.22	0.20
2.069	SumTotal	XES	2022-09-20	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chris Day - interview in Minnesota	Job interview for Chris Day - agent fee paid by Justin	AGENT FEE 800017368451	9.00	0	9.00	3.51	0.22	0.20
2.070	SumTotal	XES	2022-09-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Crew Visits	MN Crew Visits	AGENT FEE 800017368464	12.00	0	12.00	0.99	0.99	0.88
2.071	SumTotal	XES	2022-09-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MN Crew Visits	MN Crew Visits	AGENT FEE 800017368464	28.00	0	28.00	7.64	7.64	6.76
2.072	SumTotal	XES	2022-09-20	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	AGENT FEE 800017368005	5.00	0	5.00	0.13	0.11	0.10
2.073	SumTotal	XES	2022-09-21	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NSPM-NSPW Community Relations Annual Conference	NSPM-NSPW Community Relations Annual Conference	AGENT FEE 800017368007	45.00	0	45.00	18.37	1.17	1.03
2.074	SumTotal	XES	2022-09-22	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare booking fee to Mpls	9/20/22: Xotab grand opening in Mpls	AGENT FEE 800017368994	9.00	0	9.00	3.51	0.22	0.20
2.075	SumTotal	XES	2022-09-22	Correa, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agent Fee	Hotel in Denver for Team Meetings and Talent Alignment	AGENT FEE 800017368870	9.00	0	9.00	4.39	0.28	0.25
2.076	SumTotal	XES	2022-09-23	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	App Delivery Architecture COE Launch Summit	Charged Rights to one day later.	AGENT FEE 800017368901	40.00	0	40.00	19.68	1.25	1.11
2.077	SumTotal	XES	2022-09-23	Artz, Sharla	Security & Real Policy-AUP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for Chad for Frankle's team dinner	Flight for Chad for Frankle's team dinner	AGENT FEE 800017369129	9.00	0	9.00	3.52	0.22	0.20
2.078	SumTotal	XES	2022-09-23	Artz, Sharla	Security & Real Policy-AUP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for Chad for Frankle's team dinner	Flight for Chad for Frankle's team dinner	AGENT FEE 800017369134	9.00	0	9.00	3.52	0.22	0.20
2.079	SumTotal	XES	2022-09-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Breakthrough Energy Summit - Seattle, WA - agent fee to book travel	Breakthrough Energy Summit - Seattle, WA - agent fee to book travel	AGENT FEE 800017369247	9.00	0	9.00	3.51	0.22	0.20
2.080	SumTotal	XES	2022-09-26	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Chris Day - interview in Minnesota	Agent fee for change of airfare and hotel - paid by Justin Tomljanovic	AGENT FEE 800017369374	40.00	0	40.00	15.59	0.99	0.88
2.081	SumTotal	XES	2022-09-26	Dubois, Francis	VP,Enterprise Reg & Leg Strgty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	External Affairs Powering Engagement Conference	External Affairs Powering Engagement Conference	AGENT FEE 800017369357	9.00	0	9.00	3.52	0.22	0.20
2.082	SumTotal	XES	2022-09-27	Davis, Brian	AUP, Operating Company Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare fee O&T 2022 Power & Utilities Conference	Airfare fee O&T 2022 Power & Utilities Conference	AGENT FEE 800017369378	9.00	0	9.00	3.95	0.25	0.22
2.083	SumTotal	XES	2022-09-27	Artz, Sharla	Security & Real Policy-AUP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight for CEO Leadership Meeting	Flight for CEO Leadership Meeting	AGENT FEE 800017369560	45.00	0	9.00	3.52	0.22	0.20
2.084	Sum																

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Refund Amount
2,105	SumTotal	XES	2022-10-05	Romme, Emmett	VP, Cost Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	AGENT FEE 800017861009	40.00	0	40.00	16.33	1.04	0.92
2,106	SumTotal	XES	2022-10-05	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Strategy, Security & External Affairs Leadership	Meeting in Denver	AGENT FEE 800017861004	9.00	0	9.00	3.52	0.22	0.20
2,107	SumTotal	XES	2022-10-06	Lyons, Jeff R - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Team Meeting MN		AGENT FEE 800017861325	9.00	0	9.00	3.52	0.22	0.20
2,108	SumTotal	XES	2022-10-06	Romme, Emmett	VP, Cost Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	JO POWER UTILITY CLIENT CONFERENCE	JO POWER UTILITY CLIENT CONFERENCE	AGENT FEE 800017861336	45.00	0	45.00	18.37	1.17	1.03
2,109	SumTotal	XES	2022-10-06	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meet with Direct Reports and team members	Invoice Number: 321957762	AGENT FEE 800017861345	9.00	0	9.00	3.51	0.22	0.20
2,110	SumTotal	XES	2022-10-06	Fiedler, Tamara	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	PG&E Benchmark Mts		AGENT FEE 800017861225	40.00	0	40.00	16.68	1.25	1.11
2,111	SumTotal	XES	2022-10-07	Lyons, Jeffery	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting		AGENT FEE 800017861560	40.00	0	40.00	16.33	1.04	0.88
2,112	SumTotal	XES	2022-10-07	Lyons, Jeffery	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	All Hands Meeting		AGENT FEE 800017861560	40.00	0	40.00	16.33	0.99	0.88
2,113	SumTotal	XES	2022-10-07	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Plant Meetings	Westcott Plant Meetings	AGENT FEE 800017861483	13.50	0	13.50	5.12	1.12	0.89
2,114	SumTotal	XES	2022-10-07	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Westcott Plant Meetings	Westcott Plant Meetings	AGENT FEE 800017861483	31.50	0	31.50	8.59	8.59	7.61
2,115	SumTotal	XES	2022-10-10	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Enbridge Toronto Mts		AGENT FEE 800017861915	9.00	0	9.00	3.95	0.25	0.22
2,116	SumTotal	XES	2022-10-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISF Meeting in Minneapolis		AGENT FEE 800017862088	12.00	0	12.00	0.99	0.99	0.88
2,117	SumTotal	XES	2022-10-11	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISF Meeting in Minneapolis		AGENT FEE 800017862088	28.00	0	28.00	7.54	6.76	6.76
2,118	SumTotal	XES	2022-10-11	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NAP&C 2022 Annual Meeting and Education Conference	Absent National Association of Regulatory Utility Commissioners 2022 Annual Meeting and Education Conference. Invoice Number: 321959187	AGENT FEE 800017862032	9.00	0	9.00	3.51	0.22	0.20
2,119	SumTotal	XES	2022-10-12	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CFO Event in Denver		AGENT FEE 800017862308	9.00	0	9.00	3.51	0.22	0.20
2,120	SumTotal	XES	2022-10-12	Cardenas, Christopher C - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee for airfare - Denver to Minneapolis	Agent Fee for airfare - Denver to Minneapolis	AGENT FEE 800017862373	9.00	0	9.00	3.45	0.70	0.62
2,121	SumTotal	XES	2022-10-13	Lowenthal, Ruth	VP TOTAL REWARDS	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for Kerry Brown - external candidate	Travel for Kerry Brown - external candidate	AGENT FEE 800033636124	9.00	0	9.00	4.39	0.28	0.25
2,122	SumTotal	XES	2022-10-14	Gerask,Michael C - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare service fee - for trip to Denver	11/29/22: ITO All Hands in person @ 1800 Lattimer	AGENT FEE 800033685654	9.00	0	9.00	3.51	0.22	0.20
2,123	SumTotal	XES	2022-10-14	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	LGA & MSP post investor Relations Meetings		AGENT FEE 800033685724	40.00	0	40.00	15.99	0.99	0.88
2,124	SumTotal	XES	2022-10-16	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Upgrade	UNITED 016903097360	399.00	0	399.00	165.66	9.87	8.74
2,125	SumTotal	XES	2022-10-17	Conna, Patricia	SVF, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee for trip to champaign	Booking fee to change return to Detroit for CMS Meeting	AGENT FEE 800033686013	40.00	0	40.00	15.99	1.24	1.10
2,126	SumTotal	XES	2022-10-17	Conna, Patricia	SVF, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agent booking fee for trip to D.C. for CHRO Conference		AGENT FEE 800033686025	27.00	0	27.00	13.16	0.84	0.74
2,127	SumTotal	XES	2022-10-17	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Changes to flight for MN Crew	INVOICE #: 321961417Changes to flight for MN Crew Visits travel	AGENT FEE 800033686020	13.50	0	13.50	5.12	1.12	0.89
2,128	SumTotal	XES	2022-10-17	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Changes to flight for MN Crew	INVOICE #: 321961417Changes to flight for MN Crew Visits travel	AGENT FEE 800033686020	31.50	0	31.50	8.59	8.59	7.61
2,129	SumTotal	XES	2022-10-17	Romme, Emmett	VP, Cost Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Netrovision vision w/Brett Carter		AGENT FEE 800033686164	40.00	0	40.00	16.33	1.04	0.92
2,130	SumTotal	XES	2022-10-17	Romme, Emmett	VP, Cost Strls and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Netrovision vision w/Brett Carter		AGENT FEE 800033686166	45.00	0	45.00	18.37	1.17	1.03
2,131	SumTotal	XES	2022-10-18	Gerask, Michael	VP, Innovation & Transfom	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	airfare booking fee for trip to Denver	2022 CMS visit in Jackson MI	AGENT FEE 800033686025	9.00	0	9.00	3.51	0.22	0.20
2,132	SumTotal	XES	2022-10-18	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend Safety Always Strategy Mts	Prof Fee 800033686224	AGENT FEE 800033686224	45.00	0	45.00	21.93	1.39	1.23
2,133	SumTotal	XES	2022-10-18	Lakey, Gary N - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking Fee - Travel to Safety Always Strateg Mts	Agent Fee # 800033686231; Anna to MSP and Hotel	AGENT FEE 800033686231	51.20	0	51.20	24.95	1.58	1.40
2,134	SumTotal	XES	2022-10-18	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend CFO Event in Denver		AGENT FEE 800033686239	9.00	0	9.00	3.52	0.22	0.20
2,135	SumTotal	XES	2022-10-18	Artz, Shanta	Security & Risk Policy-AVP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting in Minneapolis		AGENT FEE 800033686323	9.00	0	9.00	3.52	0.22	0.20
2,136	SumTotal	XES	2022-10-18	Cardenas, Christopher	VP CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	My flight for NREL workshop and for Frank team meet		AGENT FEE 800033686450	45.00	0	45.00	17.25	3.52	3.12
2,137	SumTotal	XES	2022-10-18	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISL Strategy Session in October		AGENT FEE 800033686523	45.00	0	45.00	17.54	1.11	0.99
2,138	SumTotal	XES	2022-10-18	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 800033686449	45.00	0	45.00	22.14	1.41	1.24
2,139	SumTotal	XES	2022-10-18	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for the original airfare	Travel agency service fee for the original airfare to New York from Minneapolis for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 800033686449	45.00	0	45.00	22.14	1.41	1.24
2,140	SumTotal	XES	2022-10-19	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NAP&C Conference	Travel agency service fee for booking a round trip from Minneapolis to New York for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 800033686473	9.00	0	9.00	3.95	0.25	0.22
2,141	SumTotal	XES	2022-10-19	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agency service fee for booking a round trip	Travel Agency service fee for booking a round trip from Minneapolis to New York for the VMWare conference. This ticket ends up being credited due changes in flights.	AGENT FEE 800033686473	40.00	0	40.00	19.68	1.25	1.11
2,142	SumTotal	XES	2022-10-20	Tonjaniac, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attend New York Utility Week	Hotel booking fee by travel agent.	AGENT FEE 800033686184	9.00	0	9.00	3.51	0.22	0.20
2,143	SumTotal	XES	2022-10-20	Levy, Jeffery	VP, Infrastructure & S&P Serv	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Flight to NYC for Leadership Meetings		AGENT FEE 800033686193	9.00	0	9.00	4.43	0.28	0.25
2,144	SumTotal	XES	2022-10-20	Randolph, Kimberly	VP, Conceptual Sys Design & Pmg	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISF Leadership Session @ School of Mines	ISF Leadership Session @ School of Mines	AGENT FEE 800033686197	40.00	0	40.00	16.76	1.06	0.94
2,145	SumTotal	XES	2022-10-20	Randolph, Kimberly	VP, Conceptual Sys Design & Pmg	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ISF Leadership Session @ School of Mines	ISF Leadership Session @ School of Mines	UNITED 016757414247	43.34	0	43.34	16.16	1.15	1.02
2,146	SumTotal	XES	2022-10-21	Fiedler, Tamara	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Mgt with Tim O'Connor		AGENT FEE 800033685210	27.00	0	27.00	13.29	0.84	0.75
2,147	SumTotal	XES	2022-10-24	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CMS Field trip with executive team	CMS Field trip with executive team	AGENT FEE 800033685238	12.00	0	12.00	0.99	0.99	0.88
2,148	SumTotal	XES	2022-10-24	Litken, Luke	SVF, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CMS Field trip with executive team	CMS Field trip with executive team	AGENT FEE 800033685238	28.00	0	28.00	7.54	6.76	6.76
2,149	SumTotal	XES	2022-10-24	Lyons, Jeffery	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA Meetings		AGENT FEE 800033685249	9.00	0	9.00	3.52	0.22	0.20
2,150	SumTotal	XES	2022-10-25	Lyons, Jeffery	AVP, Energy & Sustain Policy	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EPA Meetings		AGENT FEE 800033685277	40.00	0	40.00	16.33	1.04	0.92
2,151	SumTotal	XES	2022-10-25	Martin, Philo	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	service fee for booking flight to Raleigh, NC		AGENT FEE 800033685277	9.00	0	9.00	3.77	0.24	0.21
2,152	SumTotal	XES	2022-10-25	Cardenas, Christopher	VP CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	4th Quarter 2022 Association of Edison Illumination Companies (2-day+1-person) Event		AGENT FEE 800033685709	45.00	0	45.00	18.37	1.17	1.03
2,153	SumTotal	XES	2022-10-26	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		AGENT FEE 800033685292	45.00	0	45.00	17.54	1.11	0.99
2,154	SumTotal	XES	2022-10-26	Samuels, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting		UNITED 016438300337	4.11	0	4.11	0.16	0.16	0.15
2,155	SumTotal	XES	2022-10-26	Gerask,Michael C - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for airfare from Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 153.32	AGENT FEE 800033682883	27.00	0	27.00	10.53	0.67	0.59
2,156	SumTotal	XES	2022-10-26	Gerask,Michael C - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	booking fee for Mpls to Denver	11/28-12/1: Denver trip for in person ITO All Hands meeting see receipt for 262.97	AGENT FEE 800033682782	27.00	0	27.00	10.53	0.67	0.59
2,157	SumTotal	XES	2022-10-28	Rome, Amanda	EVF, Chief Lg & Cmpt Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Attorney Candidate Interview	Invoice No. 321955697	AGENT FEE 800033683228	9.00	0	9.00	3.51	0.22	0.20
2,158	SumTotal	XES	2022-10-28	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Fly New Employee In for Orientation		AGENT FEE 800033683208	9.00	0	9.00	3.95	0.25	0.22
2,159	SumTotal	XES	2022-10-28	Litken, Luke A - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas December Strategy Session	Gas December Strategy Session	AGENT FEE 800033683250	2.70	0	2.70	0.22	0.22	0.20
2,160	SumTotal	XES	2022-10-28	Litken, Luke A - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Gas December Strategy Session	Gas December Strategy Session	AGENT FEE 800033683250	6.30	0	6.30	1.72	1.72	1.52
2,161	SumTotal	XES	2022-10-31	Prager, Frank	SVF, Sgty Sec, Ext Affs/Sust Ofc	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/28-11/30 MN Executive Talent Alignment	Original ticket, voided to take a later flight home to accommodate another meeting	AGENT FEE 800033683214	9.00	0	9.00	3.52	0.22	0.20
2,162	SumTotal	XES	2022-10-31	Dubois, Frank	VP, Enterprise Reg & Lg & Stry	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO Leadership Meeting	Travel Nov. 7 - 10	AGENT FEE 800033683263	40.00	0	40.00	16.63	0.99	0.88
2,163	SumTotal	XES	2022-10-31	Tonjaniac, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	NY Utility Week - ISF	NY Utility Week - ISF	AGENT FEE 800033683210	9.00	0	9.00	3.51	0.22	0.20
2,164	SumTotal	XES	2022-11-01	Prager, Frank	SVF, Sgty Sec, Ext Affs/Sust Ofc	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	11/28-11/30 MN Executive Talent Alignment		AGENT FEE 800033683210	27.00	0	27.00	10.55	0.67	0.59
2,165	SumTotal	XES	2022-11-01	Conna, Patricia	SVF, Chief HR Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for booking trip to Denver		AGENT FEE 800033683264	9.00	0	9.00	4.39	0.28	0.25
2,166	SumTotal	XES	2022-11-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	AGENT FEE 800033683692	27.00	0	27.00	9.92	0.63	0.56
2,167	SumTotal	XES	2022-11-01	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	AGENT FEE 800033683699	40					

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retailer
2,188	SumTotal	XES	2022-11-10	Rome, Amanda	VP, Chief Lgl & Crptl Offr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Denver Legal	Agent fee to change flight	AGENT FEE #00083366220	40.00	0	40.00	15.59	0.99	0.88
2,189	SumTotal	XES	2022-11-12	Garsick, Michael	VP, Innovation & Transfrms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee to change flight	11/17-11/18 Energy Site Visit Kansas City MO	AGENT FEE #00083366582	9.00	0	9.00	3.51	0.22	0.20
2,190	SumTotal	XES	2022-11-13	Carsten, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321970693004t APS for customer service benchmarking and tour of workforce management functions Travel Service Fee - MN to PHO	AGENT FEE #00083366589	45.00	0	45.00	17.25	3.52	3.12
2,191	SumTotal	XES	2022-11-13	Carsten, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 321970693004t APS for customer service benchmarking and tour of workforce management functions Travel Service Fee - MN to PHO	AGENT FEE #00083366590	45.00	0	45.00	17.25	3.52	3.12
2,192	SumTotal	XES	2022-11-14	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 3219711102Customer Care Leadership MeetinTravel Service Fee	AGENT FEE #00083366576	45.00	0	45.00	17.25	3.52	3.12
2,193	SumTotal	XES	2022-11-14	Carsten, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Invoice Number: 3219711102Customer Care Leadership MeetinTravel Service Fee	AGENT FEE #00083366576	45.00	0	45.00	17.25	3.52	3.12
2,194	SumTotal	XES	2022-11-15	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Strategy Session/ Trip	Invoice # 321973084	AGENT FEE #00083366595	27.00	0	27.00	0.98	0.74	
2,195	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Safety Strategy Session/ Trip	Invoice # 321973084	AGENT FEE #00083366593	45.00	0	45.00	21.93	1.39	1.23
2,196	SumTotal	XES	2022-11-17	Carsten, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Visit APS for Customer Service Benchmarking and Tour of Workforce Management Functions	DELTA AIR 00017993383	10.00	0	10.00	3.83	0.78	0.69
2,197	SumTotal	XES	2022-11-21	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Airfare agent fee	AGENT FEE #00083366580	9.00	0	9.00	3.51	0.22	0.20
2,198	SumTotal	XES	2022-11-22	Savoie, Jeffery	SVP CHIAudit&PrtncsOffr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	EX and SCE meeting	AGENT FEE #00083366803	40.00	0	40.00	15.59	0.99	0.88
2,199	SumTotal	XES	2022-11-22	Sampe, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall	AGENT FEE #00083366809	45.00	0	45.00	17.54	1.11	0.99
2,200	SumTotal	XES	2022-11-22	Sampe, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall	AGENT FEE #00083366802	45.00	0	45.00	17.54	1.11	0.99
2,201	SumTotal	XES	2022-11-22	Tominjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Houston Meeting - Exxon & Shell	AGENT FEE #00083366576	40.00	0	40.00	15.59	0.99	0.88
2,202	SumTotal	XES	2022-11-23	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Travel agent service fee for conference	AGENT FEE #00083366708	40.00	0	40.00	16.68	1.25	1.11
2,203	SumTotal	XES	2022-11-29	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	CUI Talent Alignment Meeting	AGENT FEE #00083366762	40.00	0	40.00	16.63	0.99	0.88
2,204	SumTotal	XES	2022-11-29	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Travel Dec: 5 - TCU - Customer and Utility Innovation	AGENT FEE #00083366761	40.00	0	40.00	16.63	0.99	0.88
2,205	SumTotal	XES	2022-11-30	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	CUI Talent Alignment Meeting	AGENT FEE #00083366762	27.00	0	27.00	10.55	0.67	0.59
2,206	SumTotal	XES	2022-11-30	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366778	45.00	0	45.00	17.54	1.11	0.99
2,207	SumTotal	XES	2022-11-30	Shah, Shafiq	Security & Resil Policy-AVP	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Lawrence Livermore National Lab for DOE Session 9	DELTA AIR SERVICE FEE	5.00	0	5.00	1.96	0.12	0.11
2,208	SumTotal	XES	2022-12-01	Samole, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366804	40.00	0	40.00	15.59	0.99	0.88
2,209	SumTotal	XES	2022-12-05	Sampe, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366805	40.00	0	40.00	15.59	0.99	0.88
2,210	SumTotal	XES	2022-12-05	Sampe, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366840	27.00	0	27.00	10.53	0.67	0.59
2,211	SumTotal	XES	2022-12-06	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366831	40.00	0	40.00	15.59	0.99	0.88
2,212	SumTotal	XES	2022-12-06	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366838	9.00	0	9.00	3.52	0.22	0.20
2,213	SumTotal	XES	2022-12-06	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366838	9.00	0	9.00	3.52	0.22	0.20
2,214	SumTotal	XES	2022-12-06	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366838	9.00	0	9.00	3.52	0.22	0.20
2,215	SumTotal	XES	2022-12-07	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366838	9.00	0	9.00	3.52	0.22	0.20
2,216	SumTotal	XES	2022-12-07	Dubois, Francis	VP, Enterprise Reg & Lgl Strty	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366838	9.00	0	9.00	3.52	0.22	0.20
2,217	SumTotal	XES	2022-12-08	Tominjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	ESEM Townhall in MN	AGENT FEE #00083366801	9.00	0	9.00	3.51	0.22	0.20
2,218	SumTotal	XES	2022-12-13	Garsick, Michael	VP, Innovation & Transfrms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	19/23-11/23 work onsite at 401 for Rally Learn efforts	AGENT FEE #00083366450	9.00	0	9.00	3.51	0.22	0.20
2,219	SumTotal	XES	2022-12-13	Garsick, Michael	VP, Innovation & Transfrms	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	12/15-12/20 Mpls visit - Rally Room with Execs	AGENT FEE #00083366430	9.00	0	9.00	3.51	0.22	0.20
2,220	SumTotal	XES	2022-12-13	Tominjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	EIP Meeting in San Francisco	AGENT FEE #00083366429	9.00	0	9.00	3.51	0.22	0.20
2,221	SumTotal	XES	2022-12-13	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Litken Travel for MN meetings	AGENT FEE #00083366429	13.50	0	13.50	1.12	1.12	0.99
2,222	SumTotal	XES	2022-12-13	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Litken Travel for MN meetings	AGENT FEE #00083366427	31.50	0	31.50	8.59	8.59	7.61
2,223	SumTotal	XES	2022-12-15	Rome, Amanda	VP, Chief Lgl & Crptl Offr	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Investors Conference	AGENT FEE #00083366478	40.00	0	40.00	15.59	0.99	0.88
2,224	SumTotal	XES	2022-12-15	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE #00083366478	12.00	0	12.00	0.99	0.99	0.88
2,225	SumTotal	XES	2022-12-16	Litken, Luke	SVP, Gas	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE #00083366478	28.00	0	28.00	7.64	7.64	6.76
2,226	SumTotal	XES	2022-12-16	Sampe, James	VP, CSO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Safety Contractor Meetings in Minneapolis Jan 11-12	AGENT FEE #00083366487	40.00	0	40.00	15.59	0.99	0.88
2,227	SumTotal	XES	2022-12-19	Romine, Emmett	VP, Cust Strts and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	WFI on airline Cust. Rally Design Meeting in MN	DELTA AIR SERVICE FEE	5.00	0	5.00	2.04	0.13	0.11
2,228	SumTotal	XES	2022-12-22	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	2023 Customer Portfolio Leader Alignment	AGENT FEE #00083366560	9.00	0	9.00	4.43	0.28	0.25
2,229	SumTotal	XES	2022-12-22	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	App Del Team Summit in Denver	AGENT FEE #00083366515	9.00	0	9.00	4.43	0.28	0.25
2,230	SumTotal	XES	2022-12-22	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Travel to fee to Denver	AGENT FEE #00083366569	27.00	0	27.00	13.29	0.84	0.75
2,231	SumTotal	XES	2022-12-27	Romine, Emmett	VP, Cust Strts and Innovation	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Customer Rally Design Meeting in MN	AGENT FEE #00083366573	45.00	0	45.00	18.37	1.17	1.03
2,232	SumTotal	XES	2022-12-30	Van Abel, Brian	VP, CFO	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	See Description	Exxon IS Return flight	AGENT FEE #00083366598	45.00	0	45.00	17.54	1.11	0.99
2,233	Subtotal - Travel-Airfare Service Fee	XES					Travel-Airfare Service Fee					12,824.42			4,826.41	626.38	565.32
2,234	SumTotal	XES	2022-03-04	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Internet	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES REBORT	22.79	0	22.79	11.21	0.71	0.63
2,235	SumTotal	XES	2022-04-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0	4.75	0.39	0.39	0.35
2,236	SumTotal	XES	2022-04-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	0	11.10	3.03	3.03	2.68
2,237	SumTotal	XES	2022-04-19	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0	4.75	0.39	0.39	0.35
2,238	SumTotal	XES	2022-04-19	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	0	11.10	3.03	3.03	2.68
2,239	SumTotal	XES	2022-04-19	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	4.75	0	4.75	0.39	0.39	0.35
2,240	SumTotal	XES	2022-04-19	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.10	0	11.10	3.03	3.03	2.68
2,241	SumTotal	XES	2022-04-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	4.75	0	4.75	0.39	0.39	0.35
2,242	SumTotal	XES	2022-04-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Internet	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	11.10	0	11.10	3.03	3.03	2.68
2,243	SumTotal	XES	2022-04-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	4.75	0	4.75	0.39	0.39	0.35
2,244	SumTotal	XES	2022-04-20	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Internet	SGA Management Conference	SGA Management Conference	OMNI HOTELS	11.10	0	11.10	3.03	3.03	2.68
2,245	SumTotal	XES	2022-06-19	Tominjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Internet	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	15.95	0	15.95	6.22	0.39	0.35
2,246	SumTotal	XES	2022-08-23	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Internet	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAH	14.85	0	14.85	9.79	0.37	0.33
2,247	SumTotal	XES	2022-10-18	Ward, Tadeo	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Internet	SLT Strategy Session/Minnesota	SLT Strategy Session/Minnesota	EMBASSY MINNPLS DTOWN	6.95	0	6.95	2.71	0.17	0.15
2,248	SumTotal	XES	2022-02-01	Sampe, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Parking	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVER	55.00	0	55.00	21.40	1.37	1.21
2,249	SumTotal	XES	2022-02-02	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVER	22.40	0	22.40	8.83	0.53	0.48
2,250	SumTotal	XES	2022-03-07	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	coronado, ca	35.00	0	35.00	17.08	1.08	0.96	
2,251	SumTotal	XES	2022-03-08	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	coronado, ca	35.00	0	35.00	17.08	1.08	0.96	
2,252	SumTotal	XES	2022-03-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	ACF conference in CA	coronado, ca	35.00	0	35.00	17.08	1.08	0.96	
2,253	SumTotal	XES	2022-03-10	Lakey, Gary	VP, WFR and Safety												

Travel Entertainment Related Employee Expenses, Page 527 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail
2,278	SumTotal	XES	2022-08-27	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Parking	Marketing Executives	4 nights	THE COEUR D'ALENE	19.00	0	19.00	7.76	0.49	0.44
2,279	SumTotal	XES	2022-08-24	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#9-23-26-2022	THE BROADMOOR LODGING	35.00	0	35.00	12.86	0.82	0.72
2,280	SumTotal	XES	2022-08-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Parking	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#9-23-26-2022	THE BROADMOOR LODGING	35.00	0	35.00	12.86	0.82	0.72
2,281	SumTotal	XES	2022-10-03	Carlenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Parking	JD Power Utility Executive Forum/Quest Number 955460	See Description	WESTIN (WESTIN HOTELS)	56.00	0	56.00	21.46	4.38	3.88
2,282	SumTotal	XES	2022-10-06	Carlenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	JD Power Utility Executive Forum/Quest Number 955460	WESTIN (WESTIN HOTELS)	56.00	0	56.00	21.46	4.38	3.88
2,283	SumTotal	XES	2022-10-06	Carlenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Parking	See Description	JD Power Utility Executive Forum/Quest Number 955460	WESTIN (WESTIN HOTELS)	56.00	0	56.00	21.46	4.38	3.88
2,284	SumTotal	XES	2022-10-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend PQ&E Mtg - Denver	Attend PQ&E Mtg - Denver	THE RTZ-CARLTON DENVER	59.00	0	59.00	26.76	1.82	1.62
2,285	SumTotal	XES	2022-10-10	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Parking	Attend PQ&E Mtg - Denver	Attend PQ&E Mtg - Denver	THE RTZ-CARLTON DENVER	59.00	0	59.00	26.76	1.82	1.62
2,286	SumTotal	XES	2022-12-01	Randolph, Kimberly	VP, Conceptual Sys Design & Pmg	Travel Related	Travel-Hotel	S-Hotel - Parking	SP Leadership Session @	School of Mines	WESTIN DENVER DOWNTOWN	138.00	0	138.00	57.83	3.67	3.25
2,287	SumTotal	XES	2022-01-04	Ward, Tabloe	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tabcoe Ward/Trip from Detroit to Minneapolis/ST Paul/BRASS Team 2022 Planning Meeting	Tabcoe Ward/Trip from Detroit to Minneapolis/ST Paul/BRASS Team 2022 Planning Meeting	EMBASSY MNPNLUS DTDOWN	109.00	0	109.00	42.40	2.72	2.41
2,288	SumTotal	XES	2022-01-05	Ward, Tabloe	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Tabcoe Ward/Trip from Detroit to Minneapolis/ST Paul/BRASS Team 2022 Planning Meeting	Tabcoe Ward/Trip from Detroit to Minneapolis/ST Paul/BRASS Team 2022 Planning Meeting	EMBASSY MNPNLUS DTDOWN	109.00	0	109.00	42.40	2.72	2.41
2,289	SumTotal	XES	2022-01-11	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing, Prioritization & Resourcing	Resourcing, Prioritization & Resourcing	AUTOGRAPH	151.20	0	151.20	63.84	4.09	3.62
2,290	SumTotal	XES	2022-01-12	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing, Prioritization & Resourcing	Resourcing, Prioritization & Resourcing	AUTOGRAPH	151.20	0	151.20	63.84	4.09	3.62
2,291	SumTotal	XES	2022-01-13	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing, Prioritization & Resourcing	Resourcing, Prioritization & Resourcing	AUTOGRAPH	151.20	0	151.20	63.84	4.09	3.62
2,292	SumTotal	XES	2022-01-17	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Strategy Mtg in MN	HR Strategy Mtg in MN	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	75.92	4.86	4.30
2,293	SumTotal	XES	2022-01-18	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR Strategy Mtg in MN	HR Strategy Mtg in MN	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	75.92	4.86	4.30
2,294	SumTotal	XES	2022-01-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPNLUS DTDOWN	39.68	0	39.68	15.43	0.99	0.88
2,295	SumTotal	XES	2022-01-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPNLUS DTDOWN	39.68	0	39.68	15.43	0.99	0.88
2,296	SumTotal	XES	2022-01-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPNLUS DTDOWN	39.68	0	39.68	15.43	0.99	0.88
2,297	SumTotal	XES	2022-01-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session	AC MARRIOTT MNPLS	91.70	0	91.70	24.77	24.77	21.94
2,298	SumTotal	XES	2022-01-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session	AC MARRIOTT MNPLS	91.70	0	91.70	24.77	24.77	21.94
2,299	SumTotal	XES	2022-02-01	Sampe,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE I/VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.03	5.38	4.77
2,300	SumTotal	XES	2022-02-02	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MEM Midwest Energy Solutions Conference	MEM Midwest Energy Solutions Conference	MARRIOTT CHICAGO MI DENR	169.00	0	169.00	69.01	4.38	3.88
2,301	SumTotal	XES	2022-02-02	Sampe,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE I/VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.03	5.38	4.77
2,302	SumTotal	XES	2022-02-07	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer	Net Zero - Customer	AUTOGRAPH	127.20	0	127.20	51.94	3.30	2.92
2,303	SumTotal	XES	2022-02-07	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainstorming Session Mels	Brainstorming Session Mels	RESIDENCE INN	141.00	0	141.00	68.53	4.39	3.89
2,304	SumTotal	XES	2022-02-08	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer	Net Zero - Customer	AUTOGRAPH	127.20	0	127.20	51.94	3.30	2.92
2,305	SumTotal	XES	2022-02-08	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Brainstorming Session Mels	Brainstorming Session Mels	RESIDENCE INN	146.00	0	146.00	70.96	4.55	4.02
2,306	SumTotal	XES	2022-02-08	Tomjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	155.82	0	155.82	64.43	3.88	3.45
2,307	SumTotal	XES	2022-02-08	Tomjanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	155.82	0	155.82	64.43	3.88	3.45
2,308	SumTotal	XES	2022-02-09	Romine, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	42.30	0	42.30	3.68	3.68	3.27
2,309	SumTotal	XES	2022-02-09	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	42.30	0	42.30	3.68	3.68	3.27
2,310	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero - Customer	Net Zero - Customer	AUTOGRAPH	127.20	0	127.20	51.94	3.30	2.92
2,311	SumTotal	XES	2022-02-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing for BOD meetings	Resourcing for BOD meetings	RESIDENCE INN	141.00	0	141.00	68.53	4.39	3.89
2,312	SumTotal	XES	2022-02-10	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	96.20	0	96.20	25.72	2.72	2.27
2,313	SumTotal	XES	2022-02-10	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	96.20	0	96.20	25.72	2.72	2.27
2,314	SumTotal	XES	2022-02-10	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing for BOD meetings	Resourcing for BOD meetings	RESIDENCE INN	141.00	0	141.00	68.53	4.39	3.89
2,315	SumTotal	XES	2022-02-10	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resourcing for BOD meetings	Resourcing for BOD meetings	RESIDENCE INN	141.00	0	141.00	68.53	4.39	3.89
2,316	SumTotal	XES	2022-02-13	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DTDOWN	289.00	0	289.00	112.43	7.20	6.38
2,317	SumTotal	XES	2022-02-13	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Winter Policy Summit 2022	NARUC Winter Policy Summit 2022	RENAISSANCE DC DTDOWN	379.00	0	379.00	147.77	9.47	8.38
2,318	SumTotal	XES	2022-02-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DTDOWN	289.00	0	289.00	112.43	7.20	6.38
2,319	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Staff Mtg - EC Presentation	CEO Staff Mtg - EC Presentation	AUTOGRAPH	127.20	0	127.20	51.94	3.30	2.92
2,320	SumTotal	XES	2022-02-14	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAPH	127.20	0	127.20	49.48	3.17	2.81
2,321	SumTotal	XES	2022-02-14	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Winter Policy Summit 2022	NARUC Winter Policy Summit 2022	RENAISSANCE DC DTDOWN	379.00	0	379.00	147.77	9.47	8.38
2,322	SumTotal	XES	2022-02-15	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DTDOWN	312.62	0	312.62	121.62	7.79	6.90
2,323	SumTotal	XES	2022-02-15	Ward, Tabloe	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM S/IS/2022 & 2023 Planning Session/Hotel	ESEM S/IS/2022 & 2023 Planning Session/Hotel	EMBASSY MNPNLUS DTDOWN	238.00	0	238.00	92.99	5.93	5.25
2,324	SumTotal	XES	2022-02-15	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAPH	127.20	0	127.20	49.48	3.17	2.81
2,325	SumTotal	XES	2022-02-16	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAPH	127.20	0	127.20	49.48	3.17	2.81
2,326	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18-2022	THE GRAND HOTEL MN HOTEL	45.31	0	45.31	3.96	3.96	3.50
2,327	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18-2022	THE GRAND HOTEL MN HOTEL	105.74	0	105.74	28.56	28.56	25.29
2,328	SumTotal	XES	2022-02-17	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAPH	127.20	0	127.20	49.48	3.17	2.81
2,329	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18-2022	THE GRAND HOTEL MN HOTEL	45.31	0	45.31	3.96	3.96	3.50
2,330	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18-2022	THE GRAND HOTEL MN HOTEL	105.74	0	105.74	28.56	28.56	25.29
2,331	SumTotal	XES	2022-02-20	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for BOD mtg	Travel to MN for BOD mtg	CYRUS HOTEL TRIBUTE PO	117.00	0	117.00	56.86	3.64	3.23
2,332	SumTotal	XES	2022-02-21	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAPH	119.20	0	119.20	46.37	2.91	2.63
2,333	SumTotal	XES	2022-02-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	36.80	0	36.80	3.30	3.30	2.83
2,334	SumTotal	XES	2022-02-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	85.40	0	85.40	23.07	23.07	20.43
2,335	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	52.66	0	52.66	20.49	1.31	1.16
2,336	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	52.66	0	52.66	20.49	1.31	1.16
2,337	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	52.66	0	52.66	20.49	1.31	1.16
2,338	SumTotal	XES	2022-02-21	Van Oel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Controller Candidate - Sabir Hasan traveled to MN from CO to interview for the Controller position	Hotel for Controller Candidate - Sabir Hasan traveled to MN from CO to interview for the Controller position	WESTIN MINNEAPOLIS	119.20	0	119.20	46.47	2.95	2.61
2,339	SumTotal	XES	2022-02-21	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel to MN for BOD mtg	Travel to MN for BOD mtg	MARRIOTT MINNEAPOLIS C	140.00	0	140.00	68.04	4.38	3.88
2,340	SumTotal	XES	2022-02-22	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAPH	127.20	0	127.20	49.48	3.17	2.81
2,341	SumTotal	XES	2022-02-22	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	37.80	0	37.80	3.30	3.30	2.92
2,342	SumTotal	XES	2022-02-22	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	88.20	0	88.20	23.82	23.82	21.10
2,343	SumTotal	XES	2022-02-22	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	52.66	0	52.66	20.49	1.31	1.16
2,344	SumTotal	XES	2022-02-22	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel										

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
2,372	SumTotal	XES	2022-03-01	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EEP	Hotel stay to attend EEP meeting in New York	THE ALDONQUIN HOTEL TL	233.00	0	233.00	90.84	5.78	5.10
2,373	SumTotal	XES	2022-03-01	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EEP	L. Libken Staff Meeting	AC MARIOTT MN/LS	-118.30	0	-118.30	-31.96	-31.96	-28.30
2,374	SumTotal	XES	2022-03-01	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Libken Staff Meeting	Luke Libken Staff Minnesota MeetingFebruary 24, 2022Room Charged After Cancellation; Credit Received	AC MARIOTT MN/LS	-50.70	0	-50.70	-4.43	-4.43	-3.92
2,375	SumTotal	XES	2022-03-02	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Rate	4 Seasons Hotel for B&A Conference	4 Seasons Hotel for B&A Conference	FOUR SEASONS HTL BOSTN	295.00	0	295.00	115.01	7.30	6.46
2,376	SumTotal	XES	2022-03-02	Martin, Philip	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EEP Council Meeting	EEP Council Meeting	THE ALDONQUIN HOTEL TL	254.00	0	254.00	99.02	6.28	5.66
2,377	SumTotal	XES	2022-03-02	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend EEP	Hotel stay to attend EEP meeting in New York	THE ALDONQUIN HOTEL TL	233.00	0	233.00	90.84	5.78	5.10
2,378	SumTotal	XES	2022-03-02	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NYC Hotel	NYC Hotel	KIMPTON MUSE HOTEL	233.00	0	233.00	90.87	5.77	5.11
2,379	SumTotal	XES	2022-03-02	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NYC Investor Conference	NYC Investor Conference	WESTIN NY AT TIMES SQUARE	224.42	0	224.42	87.49	5.55	4.92
2,380	SumTotal	XES	2022-03-04	Rome, Amanda	EVF, Chief Lgl & Cmpl Offr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Women in Energy Conference	Confirmation No. 4419870278	KIMPTON MUSE HOTEL	209.00	0	209.00	81.31	5.21	4.61
2,381	SumTotal	XES	2022-03-04	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	199.00	0	199.00	97.93	6.21	5.50
2,382	SumTotal	XES	2022-03-05	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	199.00	0	199.00	97.93	6.21	5.50
2,383	SumTotal	XES	2022-03-06	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	199.00	0	199.00	97.93	6.21	5.50
2,384	SumTotal	XES	2022-03-07	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	ACP conference in CA	MARRIOTT CORONADO	377.10	0	377.10	163.79	11.66	10.33
2,385	SumTotal	XES	2022-03-07	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN) HOTELS	238.00	0	238.00	92.59	5.93	5.25
2,386	SumTotal	XES	2022-03-07	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	199.00	0	199.00	97.93	6.21	5.50
2,387	SumTotal	XES	2022-03-07	Haworth, Christopher	AVP, Operating Consumery Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Minn	Monthly mobile service standst for use of personal mobile device for business purposes.	EMBASSY MNPLUS DTOWN	119.00	0	119.00	35.50	2.28	2.02
2,388	SumTotal	XES	2022-03-07	Petersen, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	251.00	0	251.00	123.52	7.84	6.94
2,389	SumTotal	XES	2022-03-08	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	ACP conference in CA	MARRIOTT CORONADO	413.10	0	413.10	201.34	12.78	11.31
2,390	SumTotal	XES	2022-03-08	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN) HOTELS	238.00	0	238.00	92.59	5.93	5.25
2,391	SumTotal	XES	2022-03-08	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	199.00	0	199.00	97.93	6.21	5.50
2,392	SumTotal	XES	2022-03-08	Haworth, Christopher	AVP, Operating Consumery Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Planning Summit in Minn	Monthly mobile service standst for use of personal mobile device for business purposes.	EMBASSY MNPLUS DTOWN	119.00	0	119.00	35.50	2.28	2.02
2,393	SumTotal	XES	2022-03-08	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	ACP conference in CA	MARRIOTT CORONADO	440.10	0	440.10	214.50	13.61	12.05
2,394	SumTotal	XES	2022-03-09	Samuel, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN) HOTELS	238.00	0	238.00	92.59	5.93	5.25
2,395	SumTotal	XES	2022-03-09	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chicago Hotel For Deloitte Finance Meeting	Chicago Hotel For Deloitte Finance Meeting	THE HIXTON CHICAGO	242.00	0	242.00	94.34	5.89	5.20
2,396	SumTotal	XES	2022-03-09	Matheson, Peter	VP, Tax	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hilton Hotel Chicago Room	Trip to Chicago with Brian Van Abel to meet with Deloitte	THE HIXTON CHICAGO	251.00	0	251.00	110.17	6.99	6.19
2,397	SumTotal	XES	2022-03-10	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACP conference in CA	ACP conference in CA	MARRIOTT CORONADO	377.10	0	377.10	163.79	11.66	10.33
2,398	SumTotal	XES	2022-03-14	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEMTS 2023 Planning Session	ESEMTS 2023 Planning Session	AUTOGRAPH	169.00	0	169.00	65.74	4.21	3.73
2,399	SumTotal	XES	2022-03-14	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	42.25	0	42.25	42.25	42.25	37.41
2,400	SumTotal	XES	2022-03-15	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEMTS 2023 Planning Session	ESEMTS 2023 Planning Session	AUTOGRAPH	179.00	0	179.00	69.63	4.46	3.95
2,401	SumTotal	XES	2022-03-15	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	42.25	0	42.25	42.25	42.25	37.41
2,402	SumTotal	XES	2022-03-16	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEMTS 2023 Planning Session	ESEMTS 2023 Planning Session	AUTOGRAPH	179.00	0	179.00	69.63	4.46	3.95
2,403	SumTotal	XES	2022-03-16	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESEMTS 2023 Planning Session/NSP trip	ESEMTS 2023 Planning Session/NSP trip	EMBASSY MNPLUS DTOWN	119.00	0	119.00	46.39	2.94	2.61
2,404	SumTotal	XES	2022-03-16	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	42.25	0	42.25	42.25	42.25	37.41
2,405	SumTotal	XES	2022-03-16	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Logging for leadership meetings	Logging for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95
2,406	SumTotal	XES	2022-03-17	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#29-23-26 2022	THE BROADMOOR RESERVAT	14.73	0	14.73	1.22	1.22	1.08
2,407	SumTotal	XES	2022-03-17	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#29-23-26 2022	THE BROADMOOR RESERVAT	34.37	0	34.37	9.38	3.98	3.30
2,408	SumTotal	XES	2022-03-17	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#29-23-26 2022	THE BROADMOOR RESERVAT	109.50	0	109.50	9.05	9.05	8.01
2,409	SumTotal	XES	2022-03-17	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Burns & McDonnell Best Practices Forum	Burns & McDonnell Best Practices Forum#29-23-26 2022	THE BROADMOOR RESERVAT	255.50	0	255.50	69.71	69.71	61.73
2,410	SumTotal	XES	2022-03-17	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Logging for leadership meetings	Logging for leadership meetings	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95
2,411	SumTotal	XES	2022-03-21	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Business Meetings	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	251.00	0	251.00	97.85	6.21	5.50
2,412	SumTotal	XES	2022-03-21	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73
2,413	SumTotal	XES	2022-03-21	Libken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Libken Staff Meeting March 2022 Denver	Libken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	0	64.80	5.35	5.35	4.74
2,414	SumTotal	XES	2022-03-21	Libken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Libken Staff Meeting March 2022 Denver	Libken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	0	151.20	41.25	41.25	36.53
2,415	SumTotal	XES	2022-03-22	Giagliardi, Anthony	AVP, Enterprise LngTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	64.14	0	64.14	31.26	1.98	1.76
2,416	SumTotal	XES	2022-03-22	Giagliardi, Anthony	AVP, Enterprise LngTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	429.00	0	429.00	209.09	13.27	11.75
2,417	SumTotal	XES	2022-03-22	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Business Meetings	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	251.00	0	251.00	97.85	6.21	5.50
2,418	SumTotal	XES	2022-03-22	Osborn, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Meetings - Controller Transition	Hotel Stay - Denver Meetings - Controller Transition	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73
2,419	SumTotal	XES	2022-03-22	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Four Season Denver All Hands Hotel	Reineke Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73
2,420	SumTotal	XES	2022-03-22	Libken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Libken Staff Meeting March 2022 Denver	Libken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	64.80	0	64.80	5.35	5.35	4.74
2,421	SumTotal	XES	2022-03-22	Libken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Libken Staff Meeting March 2022 Denver	Libken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	151.20	0	151.20	41.25	41.25	36.53
2,422	SumTotal	XES	2022-03-23	Giagliardi, Anthony	AVP, Enterprise LngTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	64.14	0	64.14	31.26	1.98	1.76
2,423	SumTotal	XES	2022-03-23	Giagliardi, Anthony	AVP, Enterprise LngTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Blackboard Summit	Blackboard Summit	MARRIOTT JW WASH DC	429.00	0	429.00	209.09	13.27	11.75
2,424	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHF Meeting	EHF Meeting	CHICAGO ATHLETIC ASSOCA	8.51	0	8.51	4.15	0.25	0.23
2,425	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHF Meeting	EHF Meeting	CHICAGO ATHLETIC ASSOCA	189.00	0	189.00	92.11	5.85	5.18
2,426	SumTotal	XES	2022-03-24	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHF Meeting	EHF Meeting	CHICAGO ATHLETIC ASSOCA	8.51	0	8.51	4.15	0.25	0.23
2,427	SumTotal	XES	2022-03-24	Lowenthal, Ruth	VPTOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHF Meeting	EHF Meeting	CHICAGO ATHLETIC ASSOCA	189.00	0	189.00	92.11	5.85	5.18
2,428	SumTotal	XES	2022-03-30	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Conference	INTERCONTINENTAL SAN DIE	265.00	0	265.00	116.32	7.38	6.54
2,429	SumTotal	XES	2022-03-31	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference	Conference	INTERCONTINENTAL SAN DIE	265.00	0	265.00	116.32	7.38	6.54
2,430	SumTotal	XES	2022-04-01	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wildfire Meetings in San Ramon	Wildfire Meetings in San Ramon	HYATT HOUSE SAN RAMON	87.31	0	87.31	87.31	77.32	68.31
2,431	SumTotal	XES	2022-04-04	Dubois, Francis	VP, Enterprise Res & Lsg Strtry	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amario Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	135.00	0	135.00	52.63	3.34	2.96
2,432	SumTotal	XES	2022-04-06	Dubois, Francis	VP, Enterprise Res & Lsg Strtry	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Amario Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	135.00	0	135.00	52.63	3.34	2.96
2,433	SumTotal	XES	2022-04-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Session	Values, Vision of Gas Professional: Operating Principles Gas Leadership Session	AC MARIOTT BLUNKIN	48.20	0	48.20	3.98	3.98	3.53
2,434	SumTotal	XES	2022-04-06	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Gas Leadership Session	Values, Vision of Gas Professional: Operating Principles Gas Leadership Session	AC MARIOTT BLUNKIN	112.45	0	112.45	30.68	30.68	27.17
2,435	SumTotal	XES	2022-04-06	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Visits	Plant Visits	COURTYARD ST PAUL WOOD	98.20	0	98.20	2.71	2.71	2.43
2,436	SumTotal	XES	2022-04-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Plant Visits	Plant Visits	COURTYARD BY MARRIOTT	107.00	0	107.00	52.15	3.01	2.63
2,437	SumTotal	XES	2022-04-12	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Operating Model Meeting	Hotel stay for Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95
2,438	SumTotal	XES	2022-04-12	Ward, Talicia	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	OTSP Strategy Session/Travel	OTSP Strategy Session/Travel	EMBASSY MNPLUS DTOWN						

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

ERR Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,458	SumTotal	XES	2022-04-20	Gersack, Michael	VP, Innovation & Transfrim	Travel Related	Travel-Host	S-Host - Room Rate	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights) Deposit for Hotel Room from rate made during travel and corrected and returned. This is the REFUND and the CHARGE is showing on another line item.	STEN ERKSEN LODGE	-399.00	0	-399.00	-155.55	-8.87	-8.74
2,459	SumTotal	XES	2022-04-20	Gersack, Michael	VP, Innovation & Transfrim	Travel Related	Travel-Host	S-Host - Room Rate	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 Hotel Room Reserved and Changed. Room was charged and then refunded and a new booking was made - see additional line item.	STEN ERKSEN LODGE	399.00	0	399.00	155.55	9.87	8.74
2,460	SumTotal	XES	2022-04-20	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	71.70	0	71.70	5.92	5.92	5.25
2,461	SumTotal	XES	2022-04-20	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	SGA Management Conference	SGA Management Conference	OMNI HOTELS	167.30	0	167.30	45.64	45.64	45.64
2,462	SumTotal	XES	2022-04-20	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Utah EIP Conference Hotel Deposit BVA	Utah EIP Conference Hotel Deposit BVA	STEN ERKSEN LODGE	399.00	0	399.00	155.55	9.87	8.74
2,463	SumTotal	XES	2022-04-21	Jeffery, Lynne	AVP, Energy & Sustainability Policy	Travel Related	Travel-Host	S-Host - Room Rate	Litken April 2022 Staff Meeting	Litken April 2022 Staff Meeting	AC MARRIOTT MNPLS	123.20	0	123.20	48.14	3.05	2.70
2,464	SumTotal	XES	2022-04-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	43.09	0	43.09	3.39	3.39	3.15
2,465	SumTotal	XES	2022-04-25	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	100.36	0	100.36	27.44	2.45	2.30
2,466	SumTotal	XES	2022-04-25	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	49.80	0	49.80	4.11	3.84	3.64
2,467	SumTotal	XES	2022-04-25	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	116.20	0	116.20	31.70	28.07	26.07
2,468	SumTotal	XES	2022-04-25	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	Leadership Alignment Session	Leadership Alignment Session	AC MARRIOTT MNPLS	123.20	0	123.20	48.14	3.05	2.70
2,469	SumTotal	XES	2022-04-26	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	45.65	0	45.65	3.77	3.77	3.34
2,470	SumTotal	XES	2022-04-26	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	106.50	0	106.50	29.06	25.73	25.73
2,471	SumTotal	XES	2022-04-26	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	46.80	0	46.80	3.87	3.87	3.42
2,472	SumTotal	XES	2022-04-26	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	109.20	0	109.20	29.79	26.38	26.38
2,473	SumTotal	XES	2022-04-27	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	53.30	0	53.30	4.40	4.40	3.90
2,474	SumTotal	XES	2022-04-27	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Litken Staff MN Meeting	Litken Staff MN Meeting	SANT PAUL HOTEL	124.30	0	124.30	31.80	30.89	30.84
2,475	SumTotal	XES	2022-04-27	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Litken April 2022 Staff Meeting	Litken April 2022 Staff Meeting	SANT PAUL HOTEL	56.43	0	56.43	4.46	4.46	4.13
2,476	SumTotal	XES	2022-04-27	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Litken April 2022 Staff Meeting	Litken April 2022 Staff Meeting	SANT PAUL HOTEL	131.67	0	131.67	35.92	35.92	31.81
2,477	SumTotal	XES	2022-04-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	46.80	0	46.80	3.87	3.87	3.42
2,478	SumTotal	XES	2022-04-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Host	S-Host - Room Rate	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	109.20	0	109.20	29.79	26.38	26.38
2,479	SumTotal	XES	2022-04-28	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DOWEN	23.70	0	23.70	9.24	0.59	0.52
2,480	SumTotal	XES	2022-04-28	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DOWEN	169.00	0	169.00	65.88	4.18	3.70
2,481	SumTotal	XES	2022-04-28	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DOWEN	169.00	0	169.00	65.88	4.18	3.70
2,482	SumTotal	XES	2022-04-28	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DOWEN	169.00	0	169.00	65.88	4.18	3.70
2,483	SumTotal	XES	2022-04-29	Laney, Gary	VP, WFR and Safety	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	SPRINGHILL SUITES FLAG	199.00	0	199.00	96.99	6.15	5.45
2,484	SumTotal	XES	2022-04-29	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	EMBASSY MNPLUS DOWEN	143.20	0	143.20	55.83	3.54	3.14
2,485	SumTotal	XES	2022-04-29	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	EMBASSY MNPLUS DOWEN	147.20	0	147.20	57.39	3.64	3.22
2,486	SumTotal	XES	2022-04-29	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	EMBASSY MNPLUS DOWEN	151.20	0	151.20	58.95	3.74	3.31
2,487	SumTotal	XES	2022-04-29	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	EMBASSY MNPLUS DOWEN	152.00	0	152.00	59.26	3.76	3.33
2,488	SumTotal	XES	2022-04-30	Laney, Gary	VP, WFR and Safety	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	HYATT REGENCY NEWPORT BC	195.00	0	195.00	95.04	6.03	5.34
2,489	SumTotal	XES	2022-05-01	Laney, Gary	VP, WFR and Safety	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	HYATT REGENCY NEWPORT BC	195.00	0	195.00	95.04	6.03	5.34
2,490	SumTotal	XES	2022-05-02	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	2022 ABSE National Conference/Tabica Wardhol	2022 ABSE National Conference/Tabica Wardhol	JW MARRIOTT TAMPA W ST	289.00	0	289.00	104.87	6.65	5.89
2,491	SumTotal	XES	2022-05-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	74.16	0	74.16	6.13	6.13	5.43
2,492	SumTotal	XES	2022-05-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	173.04	0	173.04	47.21	47.21	41.81
2,493	SumTotal	XES	2022-05-02	Laney, Gary	VP, WFR and Safety	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	HYATT REGENCY NEWPORT BC	195.00	0	195.00	95.04	6.03	5.34
2,494	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Customer Care	Travel Related	Travel-Host	S-Host - Room Rate	Planning Summit in Mpls	Planning Summit in Mpls	AUTOGRAPH	279.65	0	279.65	114.19	7.25	6.42
2,495	SumTotal	XES	2022-05-02	Sample, James	VP, Customer Care	Travel Related	Travel-Host	S-Host - Room Rate	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGRAPH	279.65	0	279.65	114.19	7.25	6.42
2,496	SumTotal	XES	2022-05-02	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Host	S-Host - Room Rate	Executive traveled without Company Card/MEC Conference	Executive traveled without Company Card/MEC Conference	Renaissance Phoenix Downtown	249.00	0	249.00	95.42	19.49	17.26
2,497	SumTotal	XES	2022-05-02	Gersack, Michael	VP, Innovation & Transfrim	Travel Related	Travel-Host	S-Host - Room Rate	Planning Financial Summit MN 050322 AC Hotel BII 050422	Planning Financial Summit MN 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	239.20	0	239.20	89.25	5.92	5.24
2,498	SumTotal	XES	2022-05-02	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Host	S-Host - Room Rate	Summit Trio	Summit Trio	AC MARRIOTT MNPLS	231.20	0	231.20	86.46	4.31	3.92
2,499	SumTotal	XES	2022-05-03	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	2022 ABSE National Conference/Tabica Wardhol	2022 ABSE National Conference/Tabica Wardhol	JW MARRIOTT TAMPA W ST	289.00	0	289.00	104.87	6.65	5.89
2,500	SumTotal	XES	2022-05-03	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Litken July Staff Meeting-Brainerd Area Deposit	Litken July Staff Meeting-Brainerd Area Deposit	BREEZY POINT RESORT INTL	54.44	0	54.44	4.50	4.50	3.98
2,501	SumTotal	XES	2022-05-03	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Litken July Staff Meeting-Brainerd Area Deposit	Litken July Staff Meeting-Brainerd Area Deposit	BREEZY POINT RESORT INTL	127.02	0	127.02	34.65	34.65	30.69
2,502	SumTotal	XES	2022-05-03	Laney, Gary	VP, WFR and Safety	Travel Related	Travel-Host	S-Host - Room Rate	Q2 ESEM Strategy Session - Minneapolis/Hotel	Q2 ESEM Strategy Session - Minneapolis/Hotel	HYATT REGENCY NEWPORT BC	195.00	0	195.00	95.04	6.03	5.34
2,503	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Customer Care	Travel Related	Travel-Host	S-Host - Room Rate	Planning Summit in Mpls	Planning Summit in Mpls	AUTOGRAPH	117.65	0	117.65	7.47	6.01	5.32
2,504	SumTotal	XES	2022-05-03	Sample, James	VP, Customer Care	Travel Related	Travel-Host	S-Host - Room Rate	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGRAPH	288.15	0	288.15	112.34	7.13	6.31
2,505	SumTotal	XES	2022-05-03	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Host	S-Host - Room Rate	Executive traveled without Company Card/MEC Conference	Executive traveled without Company Card/MEC Conference	Renaissance Phoenix Downtown	249.00	0	249.00	95.42	19.49	17.26
2,506	SumTotal	XES	2022-05-03	Gersack, Michael	VP, Innovation & Transfrim	Travel Related	Travel-Host	S-Host - Room Rate	Planning Financial Summit MN 050322 AC Hotel BII 050422	Planning Financial Summit MN 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	239.20	0	239.20	89.25	5.92	5.24
2,507	SumTotal	XES	2022-05-03	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Host	S-Host - Room Rate	Summit Trio	Summit Trio	AC MARRIOTT MNPLS	247.20	0	247.20	74.58	4.73	4.19
2,508	SumTotal	XES	2022-05-03	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	Hotel for ARC Sanda Meetings	Hotel for ARC Sanda Meetings	MARRIOTT ALBUQUERQUE	159.00	0	159.00	62.13	3.94	3.49
2,509	SumTotal	XES	2022-05-04	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Host	S-Host - Room Rate	2022 ABSE National Conference/Tabica Wardhol	2022 ABSE National Conference/Tabica Wardhol	JW MARRIOTT TAMPA W ST	289.00	0	289.00	104.87	6.65	5.89
2,510	SumTotal	XES	2022-05-04	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Host	S-Host - Room Rate	Meetings in Denver Office	One night stay	FOUR SEASONS IRL DENVR	216.00	0	216.00	84.21	5.34	4.73
2,511	SumTotal	XES	2022-05-04	Sample, James	VP, CSO	Travel Related	Travel-Host	S-Host - Room Rate	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGRAPH	288.15	0	288.15	112.34	7.13	6.31
2,512	SumTotal	XES	2022-05-04	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Host	S-Host - Room Rate	Executive traveled without Company Card/MEC Conference	Executive traveled without Company Card/MEC Conference	Renaissance Phoenix Downtown	249.00	0	249.00	95.42	19.49	17.26
2,513	SumTotal	XES	2022-05-04	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	Hotel for ARC Sanda Meetings	Hotel for ARC Sanda Meetings	MARRIOTT ALBUQUERQUE	159.00	0	159.00	62.13	3.94	3.49
2,514	SumTotal	XES	2022-05-05	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Utah EIP Hotel Accommodation	Utah EIP Hotel Accommodation	THE CHATEAU AT DEER V	249.00	0	249.00	97.07	6.16	5.45
2,515	SumTotal	XES	2022-05-08	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	0	189.00	73.85	4.69	4.15
2,516	SumTotal	XES	2022-05-09	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	99.70	0	99.70	4.93	4.93	4.37
2,517	SumTotal	XES	2022-05-09	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Host	S-Host - Room Rate	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT INTL	139.30	0	139.30	38.01	33.66	30.66
2,518	SumTotal	XES	2022-05-09	Romme, Emmett	VP, Customer Care	Travel Related	Travel-Host	S-Host - Room Rate	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	189.00	0	189.00	75.54	4.79	4.24
2,519	SumTotal	XES	2022-05-09	Gersack, Michael	VP, Innovation & Transfrim	Travel Related	Travel-Host	S-Host - Room Rate	AC MARRIOTT MNPLS	AC MARRIOTT MNPLS	AC MARRIOTT MNPLS	231.20	0	231.20	86.46	4.31	3.92
2,520	SumTotal	XES	2022-05-09	Sample, James	VP, CSO	Travel Related	Travel-Host	S-Host - Room Rate	UNITE CSO Spring Meeting	UNITE CSO Spring Meeting	COURTYARD BY MARRIOTT R	189.00	0	189.00	73.85	4.69	4.14
2,521	SumTotal	XES	2022-05-09	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Host	S-Host - Room Rate	Xcel Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOTT R	189.00	0	189.00	73.85	4.69	4.15
2,522	SumTotal	XES	2022-05-10	Carter Jr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Host	S-Host - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.46
2,523	Sum																

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
2540	SumTotal	XES	2022-05-16	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken July Staff Meeting- Strained Area Refund	Litken July Staff Meeting-Strained Area Refund	BREEZY POINT RESORT INTL	-109.52	0	-109.52	-29.88	29.88	26.46	
2541	SumTotal	XES	2022-05-16	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken July Staff Meeting- Strained Area Refund	Litken July Staff Meeting-Strained Area Refund	BREEZY POINT RESORT INTL	-48.94	0	-48.94	-3.88	3.88	-3.43	
2542	SumTotal	XES	2022-05-23	Crosley, Larry	SVP, Distribution	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required business travel P&GE 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	219.00	0	219.00	68.63	4.35	3.86	68.63	
2543	SumTotal	XES	2022-05-24	Crosley, Larry	SVP, Distribution	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required business travel P&GE 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	219.00	0	219.00	68.63	4.35	3.86	68.63	
2544	SumTotal	XES	2022-05-24	Fiedler, Tanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required business travel P&GE 2 night stay in San Ramon, CA	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95	105.80	
2545	SumTotal	XES	2022-05-25	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver team members.	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73	84.21	
2546	SumTotal	XES	2022-05-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Trip - Forum/Hotel meetings	HOLIDAY INN BOSTON BUNKE	314.10	0	314.10	122.45	7.77	6.88	122.45	
2547	SumTotal	XES	2022-05-25	Fiedler, Tanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive leadership meeting and mentor status	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95	105.80	
2548	SumTotal	XES	2022-05-25	Marth, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	For Asst Delivery	HOLIDAY INN BOSTON BUNKE	314.10	0	314.10	122.45	7.77	6.88	122.45	
2549	SumTotal	XES	2022-05-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg MSP	AC MARriott MNPLS	135.20	0	135.20	66.89	4.18	3.70	66.89	
2550	SumTotal	XES	2022-05-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg MSP	COURTYARD BY MARriott- AC MARriott MNPLS	102.00	0	102.00	49.71	3.15	2.79	49.71	
2551	SumTotal	XES	2022-05-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR & ES Leadership Mtg MSP	AC MARriott MNPLS	135.20	0	135.20	66.89	4.18	3.70	66.89	
2552	SumTotal	XES	2022-06-01	Fiedler, Tanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application Delivery executive meeting	Application delivery executive leadershipmeetingsconnect with direct reports	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95	105.80
2553	SumTotal	XES	2022-06-01	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operation meetings	Customer and Operation meetings	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37	95.51
2554	SumTotal	XES	2022-06-01	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operation meetings	Customer and Operation meetings - Brett Carter	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37	95.51
2555	SumTotal	XES	2022-06-01	Levy, Jeffrey	VP, Infrastructure & Sys Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	WESTIN DENVER DOWNTOWN	245.00	0	245.00	120.56	7.65	6.77	120.56
2556	SumTotal	XES	2022-06-02	Marth, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Distribution Tours with Amanda Rome	Distribution Tours with Amanda Rome	WESTIN DENVER DOWNTOWN	215.00	0	215.00	83.82	5.32	4.71	83.82
2557	SumTotal	XES	2022-06-06	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Townplace Suites stay during RBC conferences.	Townplace Suites stay during RBC conferences.	TOWNEPLACE STES NYC MA	342.00	0	342.00	133.33	8.46	7.49	133.33
2558	SumTotal	XES	2022-06-06	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Townplace Suites stay during RBC conferences.	Townplace Suites stay during RBC conferences.	TOWNEPLACE STES NYC MA	342.00	0	342.00	133.33	8.46	7.49	133.33
2559	SumTotal	XES	2022-06-06	Lynch, Jeremy	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	The Society for Corporate Governance panel	The Society for Corporate Governance panel	AC MARriott MNPLS	183.20	0	183.20	71.58	4.54	4.02	71.58
2560	SumTotal	XES	2022-06-07	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NCA Conference	NCA Conference	PRIER B RESORT	239.00	0	239.00	104.91	6.88	5.89	104.91
2561	SumTotal	XES	2022-06-07	Lynch, Jeremy	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	The Society for Corporate Governance panel	The Society for Corporate Governance panel	AC MARriott MNPLS	183.20	0	183.20	71.58	4.54	4.02	71.58
2562	SumTotal	XES	2022-06-08	Carter, Brett	EVF, GIP Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	John Haybert - interviewee hotel lodging	John Haybert - interviewee hotel lodging	AC MARriott MNPLS	236.28	0	236.28	92.11	5.94	5.18	92.11
2563	SumTotal	XES	2022-06-15	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Denver Trip for Meetings	THE RITZ-CARLTON DENVE	159.00	0	159.00	69.79	4.43	3.92	69.79
2564	SumTotal	XES	2022-06-19	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48	97.46
2565	SumTotal	XES	2022-06-19	Aschman, Mara	RVP/PAT&S & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	269.00	0	269.00	104.87	6.65	5.89	104.87
2566	SumTotal	XES	2022-06-19	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	MARriott DENVER SOUTH	175.00	0	175.00	85.20	5.41	4.79	85.20
2567	SumTotal	XES	2022-06-20	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2568	SumTotal	XES	2022-06-20	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Denver Trip for Meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48	97.46
2569	SumTotal	XES	2022-06-20	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	INTERCONTINENTAL THE WHA	332.10	0	332.10	129.47	8.22	7.28	129.47
2570	SumTotal	XES	2022-06-20	Carter, Brett	EVF, GIP Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2571	SumTotal	XES	2022-06-20	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Booking - Renaissance Hotel for level for SOD meetings	CFO All Hands Meeting hotel booking in denver	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2572	SumTotal	XES	2022-06-20	Conne, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for level for SOD meetings	Hotel for level for SOD meetings	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2573	SumTotal	XES	2022-06-20	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	58.48	4.18	3.70	58.48
2574	SumTotal	XES	2022-06-20	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	58.48	4.18	3.70	58.48
2575	SumTotal	XES	2022-06-20	Aschman, Mara	RVP/PAT&S & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference	RAISSON HOTELS	269.00	0	269.00	104.87	6.65	5.89	104.87
2576	SumTotal	XES	2022-06-20	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	MARriott DENVER SOUTH	175.00	0	175.00	85.20	5.41	4.79	85.20
2577	SumTotal	XES	2022-06-21	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2578	SumTotal	XES	2022-06-21	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Denver Trip for Meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48	97.46
2579	SumTotal	XES	2022-06-21	Carter, Brett	EVF, GIP Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2580	SumTotal	XES	2022-06-21	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Booking - Renaissance Hotel for level for SOD meetings	CFO All Hands Meeting hotel booking in denver	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2581	SumTotal	XES	2022-06-21	Conne, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for level for SOD meetings	Hotel for level for SOD meetings	FOUR SEASONS HTL DENVR	300.00	0	300.00	116.95	7.42	6.57	116.95
2582	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ACC Advisory Council Meeting	ACC Advisory Council Meeting	MARriott SUITES WAULU	254.00	0	254.00	99.02	6.28	5.56	99.02
2583	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	58.48	4.18	3.70	58.48
2584	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	150.00	0	150.00	58.48	4.18	3.70	58.48
2585	SumTotal	XES	2022-06-21	Aschman, Mara	RVP/PAT&S & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference	RAISSON HOTELS	269.00	0	269.00	104.87	6.65	5.89	104.87
2586	SumTotal	XES	2022-06-22	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Cancelled Hotel Room for EIP Conference	refunded hotel room for trip not taken to EIP in Deer Valley	STEIN ERKEN LODGE	-425.00	0	-425.00	-165.69	-10.51	-9.31	-165.69
2587	SumTotal	XES	2022-06-22	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Denver Trip for Meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48	97.46
2588	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	254.50	0	254.50	97.50	6.18	5.48	97.50
2589	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit & P's/SecsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Meeting	EC Meeting	ST JULIEN HOTEL	254.50	0	254.50	97.50	6.18	5.48	97.50
2590	SumTotal	XES	2022-06-22	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	COURTYARD ROSEVILLE	189.00	0	189.00	72.00	4.54	4.02	72.00
2591	SumTotal	XES	2022-06-23	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Denver Trip for Meetings	Denver Trip for Meetings	THE RITZ-CARLTON DENVE	250.00	0	250.00	97.46	6.18	5.48	97.46
2592	SumTotal	XES	2022-06-23	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JPMorgan Conference in NYC	JPMorgan conference in NYC	INTERCON BARCLAY HOTEL	379.00	0	379.00	147.75	9.38	8.30	147.75
2593	SumTotal	XES	2022-06-23	Dubok, Francis	VP, Enterprise Reg & Leg Strgty	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	EMBASSY MNPLS D'TOWN	169.00	0	169.00	66.88	4.18	3.70	66.88
2594	SumTotal	XES	2022-06-23	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	COURTYARD ROSEVILLE	189.00	0	189.00	72.00	4.54	4.02	72.00
2595	SumTotal	XES	2022-06-26	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES Talent Review/Union Negotiations	HR&ES Talent Review/Union Negotiations	AC MARriott MNPLS	151.20	0	151.20	59.61	3.73	3.29	59.61
2596	SumTotal	XES	2022-06-27	Marth, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	6 Var Abel Peer Review - Trip Cancelled	6 Var Abel Peer Review - Trip Cancelled	AC MARriott BLMNGTN	62.22	0	62.22	5.14	5.14	4.55	5.14
2597	SumTotal	XES	2022-06-27	Marth, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	6 Var Abel Peer Review - Trip Cancelled	6 Var Abel Peer Review - Trip Cancelled	AC MARriott BLMNGTN	145.18	0	145.18	39.61	2.48	2.18	39.61
2598	SumTotal	XES	2022-06-27	Gersack, Michael	VP, Innovation & Transfrms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay - travel to mpls 6/27-6/28 trip	Hotel stay - travel to mpls 6/27-6/28 trip	AC MARriott MNPLS	167.20	0	167.20	65.18	4.14	3.66	65.18
2599	SumTotal	XES	2022-06-27	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES Talent Review/Union Negotiations	HR&ES Talent Review/Union Negotiations	AC MARriott MNPLS	167.20	0	167.20	65.18	4.14	3.66	65.18
2600	SumTotal	XES	2022-06-27	Haworth, Christopher	AVP, Operating Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Peer Review Trip	Peer Review Trip	EMBASSY MNPLS D'TOWN	169.00	0	169.00	66.88	4.18	3.70	66.88
2601	SumTotal	XES	2022-06-28	Fiedler, Tanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Application delivery leadership meeting	Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37	95.51
2602	SumTotal	XES	2022-06-28	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	HR&ES Talent Review/Union Negotiations	HR&ES Talent Review/Union Negotiations	AC MARriott MNPLS	175.20	0	175.20	85.30	5.42	4.80	85.30
2603	SumTotal	XES	2022-06-28	Lynch, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with Direct Reports and team members									

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose/Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail
2.625	SumTotal	XES	2022-07-10	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	225.00	0	225.00	109.66	6.96	6.96
2.626	SumTotal	XES	2022-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antidow/ Together 2022 E2Tech Conference -	RESIDENCE INN ROSEVILL	263.00	0	263.00	128.18	8.13	7.20
2.627	SumTotal	XES	2022-07-11	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	225.00	0	225.00	109.66	6.96	6.96
2.628	SumTotal	XES	2022-07-11	Jackson, Alice	SVF, Sys Stgy&Chief Prog Offs	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Travel Review	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	89.43	4.41	3.99
2.629	SumTotal	XES	2022-07-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antidow/ Together 2022 E2Tech Conference -	MARRIOTT DENVER SOUTH	195.00	0	195.00	95.04	5.03	5.34
2.630	SumTotal	XES	2022-07-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antidow/ Together 2022 E2Tech Conference -	RESIDENCE INN ROSEVILL	263.00	0	263.00	128.18	8.13	7.20
2.631	SumTotal	XES	2022-07-12	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	225.00	0	225.00	109.66	6.96	6.96
2.632	SumTotal	XES	2022-07-13	Romme, Emmett	VP, Cust Stlts and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2023 Marketing Executive Conference - 1 night	THE COURSDALE	399.00	0	399.00	192.88	10.34	9.15
2.633	SumTotal	XES	2022-07-13	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antidow/ Together 2022 E2Tech Conference -	RESIDENCE INN ROSEVILL	264.00	0	264.00	133.79	7.86	6.96
2.634	SumTotal	XES	2022-07-13	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	225.00	0	225.00	109.66	6.96	6.96
2.635	SumTotal	XES	2022-07-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel Calgary Roadshow with Frenzel	HYATT REGENCY CALGARY	325.00	0	325.00	126.72	8.04	7.12
2.636	SumTotal	XES	2022-07-14	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	-281.25	0	-281.25	-137.08	-8.70	-7.70
2.637	SumTotal	XES	2022-07-14	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Conference Hotel Stay	SHERATON DOLPHIN HOTEL	-281.25	0	-281.25	-137.08	-8.70	-7.70
2.638	SumTotal	XES	2022-07-14	Gasliardo, Anthony	AVP, Enterprise Linc/Tech Tm	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Antidow/ Together 2022 E2Tech Conference -	SHERATON DOLPHIN HOTEL	225.00	0	225.00	109.66	6.96	6.96
2.639	SumTotal	XES	2022-07-17	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	209.00	0	209.00	81.66	5.18	4.59	
2.640	SumTotal	XES	2022-07-18	Romme, Emmett	VP, Cust Stlts and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2.641	SumTotal	XES	2022-07-18	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.642	SumTotal	XES	2022-07-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LO&E and KU Meeting	CROWNE PLAZA LOUISVILLE	45.63	0	45.63	3.77	0.22	3.34
2.643	SumTotal	XES	2022-07-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	LO&E and KU Meeting	CROWNE PLAZA LOUISVILLE	106.47	0	106.47	26.47	1.62	27.21
2.644	SumTotal	XES	2022-07-18	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	71.70	0	71.70	5.92	0.35	5.25
2.645	SumTotal	XES	2022-07-18	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	167.30	0	167.30	45.64	2.84	40.42
2.646	SumTotal	XES	2022-07-18	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations and Customer meetings	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.647	SumTotal	XES	2022-07-18	Martin, Philo	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP Team Meetings	WESTIN DENVER DOWNTOWN	215.00	0	215.00	78.98	5.01	4.44
2.648	SumTotal	XES	2022-07-18	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	209.00	0	209.00	81.66	5.18	4.59	
2.649	SumTotal	XES	2022-07-19	Romme, Emmett	VP, Cust Stlts and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2.650	SumTotal	XES	2022-07-19	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.651	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff MN Meeting	AC MARRIOTT BLANKTN	71.14	0	71.14	5.88	0.35	5.20
2.652	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff MN Meeting	AC MARRIOTT BLANKTN	166.01	0	166.01	45.29	2.81	40.11
2.653	SumTotal	XES	2022-07-19	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	68.70	0	68.70	5.68	0.35	5.03
2.654	SumTotal	XES	2022-07-19	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	160.30	0	160.30	43.73	2.73	38.73
2.655	SumTotal	XES	2022-07-19	Martin, Philo	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	RP Team Meetings	WESTIN DENVER DOWNTOWN	215.00	0	215.00	78.98	5.01	4.44
2.656	SumTotal	XES	2022-07-20	Romme, Emmett	VP, Cust Stlts and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CS&I Strategy Sessions Mpls	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2.657	SumTotal	XES	2022-07-20	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.658	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff MN Meeting	AC MARRIOTT BLANKTN	64.77	0	64.77	5.35	0.35	4.74
2.659	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	L. Litken Staff MN Meeting	AC MARRIOTT BLANKTN	151.13	0	151.13	41.23	2.51	36.91
2.660	SumTotal	XES	2022-07-20	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Juv staff meeting	SANIT PAUL HOTEL	69.93	0	69.93	5.78	0.35	5.12
2.661	SumTotal	XES	2022-07-20	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Juv staff meeting	SANIT PAUL HOTEL	153.17	0	153.17	39.43	2.41	36.43
2.662	SumTotal	XES	2022-07-20	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	68.70	0	68.70	5.68	0.35	5.03
2.663	SumTotal	XES	2022-07-20	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	160.30	0	160.30	43.73	2.73	38.73
2.664	SumTotal	XES	2022-07-20	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy (Washington, DC)	209.00	0	209.00	81.66	5.18	4.59	
2.665	SumTotal	XES	2022-07-21	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel EnergySys Conference	DLR FRONT DESK DLH	299.00	0	299.00	116.83	7.41	6.96
2.666	SumTotal	XES	2022-07-25	Gerask, Michael	VP, Innovation & Transmfr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hold stay - travel to Minneapolis	AC MARRIOTT MNPLS	167.20	0	167.20	65.18	4.14	3.66
2.667	SumTotal	XES	2022-07-25	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	79.20	0	79.20	6.54	0.35	5.79
2.668	SumTotal	XES	2022-07-25	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	184.80	0	184.80	50.42	3.02	44.65
2.669	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.670	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	10.00	0	10.00	3.90	0.25	0.22
2.671	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2.672	SumTotal	XES	2022-07-25	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	TS&I Inspection Kick-off Meeting - in person	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	73.85	4.69	4.15
2.673	SumTotal	XES	2022-07-26	Gerask, Michael	VP, Innovation & Transmfr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hold stay - travel to Minneapolis	AC MARRIOTT MNPLS	175.20	0	175.20	68.30	4.33	3.84
2.674	SumTotal	XES	2022-07-26	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	83.70	0	83.70	6.91	0.35	6.12
2.675	SumTotal	XES	2022-07-26	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	195.30	0	195.30	53.28	3.28	47.19
2.676	SumTotal	XES	2022-07-27	Savage, Jeffrey	SVF, ChiefAudit&Fr/TrustOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO Fleet Event and ELT Small Group Mtg	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37
2.677	SumTotal	XES	2022-07-27	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council Meeting	EMBERSY MNPLS D'TOWN	169.00	0	169.00	50.99	3.24	2.87
2.678	SumTotal	XES	2022-07-27	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council Meeting	ELEMENT BLOOMINGTON MO	82.20	0	82.20	6.79	0.35	6.01
2.679	SumTotal	XES	2022-07-27	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	191.80	0	191.80	52.33	3.23	46.34
2.680	SumTotal	XES	2022-07-28	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council Meeting	EMBERSY MNPLS D'TOWN	169.00	0	169.00	50.99	3.24	2.87
2.681	SumTotal	XES	2022-07-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken SGA Executive Conference	KIAWAH ISLAND GOLF RES	156.78	0	156.78	8.82	0.53	7.81
2.682	SumTotal	XES	2022-07-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken SGA Executive Conference	KIAWAH ISLAND GOLF RES	248.17	0	248.17	67.98	4.18	60.20
2.683	SumTotal	XES	2022-07-31	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	42.96	0	42.96	3.55	0.22	3.14
2.684	SumTotal	XES	2022-07-31	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	100.24	0	100.24	27.35	1.65	24.22
2.685	SumTotal	XES	2022-08-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Contractor Safety Team Mtg Denver	MARRIOTT DENVER SOUTH	259.00	0	259.00	126.23	8.01	7.08
2.686	SumTotal	XES	2022-08-01	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	52.56	0	52.56	4.34	0.35	3.85
2.687	SumTotal	XES	2022-08-01	Litken, Luke A. - Executive Assistant	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Gas Plant assistance/ Meeting with Tim O.	AC MARRIOTT MNPLS	122.64	0	122.64	33.46	2.04	29.63
2.688	SumTotal	XES	2022-08-02	Jackson, Alice	SVF, Sys Stgy&Chief Prog Offs	Travel Related	Travel-Hotel	S-Hotel - Room Rate	August Board Dry Run	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
2.689	SumTotal	XES	2022-08-02	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Contractor Safety Team Mtg Denver	MARRIOTT DENVER SOUTH	259.00	0	259.00	126.23	8.01	7.08
2.690	SumTotal	XES	2022-08-03	Dubois, Francis	VP, Enterprise Reg & Leg Stgy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation Staff Meeting/Go 48639 A	HILTON HOTELS	239.00	0	239.00	93.38	5.93	5.25
2.691	SumTotal	XES	2022-08-04	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	REMAISSANCE HOTELS SPR	175.00	0	175.00	68.22	4.33	3.83
2.692	SumTotal	XES	2022-08-07	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	330.00	128.65	8.16	7.23
2.693	SumTotal	XES	2022-08-08	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	330.00	128.65	8.16	7.23
2.694	SumTotal	XES	2022-08-08	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations	RESIDENCE INN ROSEVILL	203.00	0	203.00	98.94	6.28	5.66
2.695	SumTotal	XES	2022-08-09	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPRI Conference (Board & Guest Speaker)	TERRANEA RESORT	330.00	0	33			

Travel Entertainment Related Employee Expenses, Page 532 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2712	SumTotal	XES	2022-08-16	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	In person meetings, lunch w CEO	2 nights	EMERY MARRIOTT	179.00	0	179.00	73.00	4.64	4.11
2713	SumTotal	XES	2022-08-17	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel	Kohler LBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	0	225.00	87.72	5.57	4.93
2714	SumTotal	XES	2022-08-18	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kohler Conference Hotel	Kohler LBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	225.00	0	225.00	87.72	5.57	4.93
2715	SumTotal	XES	2022-08-22	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers		THE MAVEN	199.00	0	199.00	77.58	4.92	4.36
2716	SumTotal	XES	2022-08-22	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAH	203.15	0	203.15	79.20	5.03	4.45
2717	SumTotal	XES	2022-08-22	Dubois, Francis	VP Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PSCO Co-Op Excellence Workshop; Regulatory and Legislative/Account - 48779		RENAISSANCE DENVER CC	233.00	0	233.00	91.04	5.78	5.12
2718	SumTotal	XES	2022-08-22	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Austin, TX for Care Conference/colloquies 55519941	WESTIN SAN ANTONIO NOR	115.00	0	115.00	44.07	9.00	7.97
2719	SumTotal	XES	2022-08-23	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers	Monthly SLT Strategy Meeting - August - MN	THE MAVEN	199.00	0	199.00	77.58	4.92	4.36
2720	SumTotal	XES	2022-08-23	Ward, Tabilee	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MANPLUS DTDOWN	169.00	0	169.00	65.88	4.18	3.70
2721	SumTotal	XES	2022-08-23	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90007	Monthly SLT Strategy Session in MN	AUTOGRAH	203.15	0	203.15	79.20	5.03	4.45
2722	SumTotal	XES	2022-08-23	Dubois, Francis	VP Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90007	Monthly SLT Strategy Session in MN	COURTYARD BY MARRIOTT	223.00	0	223.00	87.13	5.53	4.90
2723	SumTotal	XES	2022-08-23	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	In Austin, TX for Care Conference/colloquies 746313W1	W AUSTIN	193.00	0	193.00	73.96	15.10	13.37
2724	SumTotal	XES	2022-08-24	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives	4 nights	THE COEUR DALENE	399.00	0	399.00	162.92	10.34	9.15
2725	SumTotal	XES	2022-08-24	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives	deposit	THE COEUR DALENE	-452.47	0	-452.47	-184.75	-11.72	-10.38
2726	SumTotal	XES	2022-08-24	Ward, Tabilee	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MANPLUS DTDOWN	169.00	0	169.00	65.88	4.18	3.70
2727	SumTotal	XES	2022-08-24	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAH	203.15	0	203.15	79.20	5.03	4.45
2728	SumTotal	XES	2022-08-24	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	In Austin, TX for Care Conference/colloquies 746313W1	W AUSTIN	193.00	0	193.00	73.96	15.10	13.37
2729	SumTotal	XES	2022-08-25	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives	4 nights	THE COEUR DALENE	399.00	0	399.00	162.92	10.34	9.15
2730	SumTotal	XES	2022-08-25	Ward, Tabilee	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MANPLUS DTDOWN	169.00	0	169.00	65.88	4.18	3.70
2731	SumTotal	XES	2022-08-26	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives	4 nights	THE COEUR DALENE	399.00	0	399.00	162.92	10.34	9.15
2732	SumTotal	XES	2022-08-26	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings with BAF Director and Managers	Monthly SLT Strategy Meeting - August - MN	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37
2733	SumTotal	XES	2022-08-27	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Marketing Executives	4 nights	THE COEUR DALENE	399.00	0	399.00	162.92	10.34	9.15
2734	SumTotal	XES	2022-08-28	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Litken Denver to be able to take Corp Jet to MSP	MARRIOTT DENVER SOUTH	195.00	0	195.00	95.04	6.03	5.34
2735	SumTotal	XES	2022-08-29	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Financial Council w Brian Van Abel	1 night	EMERY MARRIOTT	179.00	0	179.00	73.00	4.64	4.11
2736	SumTotal	XES	2022-08-29	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in minneapolis	Mile trip B30: Corporate Performance in-person meeting at 401 Nicotet	AC MARRIOTT MNPLS	167.20	0	167.20	65.18	4.14	3.68
2737	SumTotal	XES	2022-08-29	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	55.50	0	55.50	4.58	4.08	
2738	SumTotal	XES	2022-08-29	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	129.50	0	129.50	35.33	35.33	31.29
2739	SumTotal	XES	2022-08-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	175.20	0	175.20	65.30	5.42	4.80
2740	SumTotal	XES	2022-08-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review		AC MARRIOTT MNPLS	175.20	0	175.20	65.30	5.42	4.80
2741	SumTotal	XES	2022-08-30	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in minneapolis	Mile trip B30: Corporate Performance in-person meeting at 401 Nicotet	AC MARRIOTT MNPLS	175.20	0	175.20	65.30	5.42	4.80
2742	SumTotal	XES	2022-08-30	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	55.50	0	55.50	4.58	4.08	
2743	SumTotal	XES	2022-08-30	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	136.50	0	136.50	37.24	37.24	32.88
2744	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	183.20	0	183.20	89.20	5.67	5.02
2745	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review		AC MARRIOTT MNPLS	183.20	0	183.20	89.20	5.67	5.02
2746	SumTotal	XES	2022-08-31	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	55.50	0	55.50	4.58	4.08	
2747	SumTotal	XES	2022-08-31	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Wescott Executive Meetings		ELEMENT BLOOMINGTON MO	129.50	0	129.50	35.33	35.33	31.29
2748	SumTotal	XES	2022-08-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	183.20	0	183.20	89.20	5.67	5.02
2749	SumTotal	XES	2022-08-31	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review	08.31.2022	AC MARRIOTT BLANKTN	54.57	0	54.57	4.51	4.01	
2750	SumTotal	XES	2022-08-31	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review	08.31.2022	AC MARRIOTT BLANKTN	127.33	0	127.33	34.74	34.74	30.76
2751	SumTotal	XES	2022-08-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review	08.31.2022	AC MARRIOTT MNPLS	183.20	0	183.20	89.20	5.67	5.02
2752	SumTotal	XES	2022-09-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Wescott Plant Review - Return to Area	Folio 29702	MARRIOTT DENVER SOUTH	189.00	0	189.00	92.11	5.95	5.18
2753	SumTotal	XES	2022-09-05	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken WVM Service Centers tour		ELEMENT BLOOMINGTON MO	52.50	0	52.50	4.34	4.34	3.84
2754	SumTotal	XES	2022-09-05	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken WVM Service Centers tour		ELEMENT BLOOMINGTON MO	122.50	0	122.50	33.42	33.42	29.60
2755	SumTotal	XES	2022-09-06	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUJ Innovation Strategy	3 night stay for Conference	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2756	SumTotal	XES	2022-09-07	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Session Withert Carter	3 night stay for Conference	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2757	SumTotal	XES	2022-09-07	Dubois, Francis	VP Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	183.75	0	183.75	71.80	4.56	4.03
2758	SumTotal	XES	2022-09-07	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meeting	Litken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLARE	33.00	0	33.00	2.73	2.73	2.41
2759	SumTotal	XES	2022-09-07	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken MN travel for Wescott Executive Gas Plant	Litken MN travel for Wescott Executive Gas Plant	HOLIDAY INN EAU CLARE	77.00	0	77.00	21.01	21.01	18.60
2760	SumTotal	XES	2022-09-08	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	72.43	14.79	13.10
2761	SumTotal	XES	2022-09-08	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CUJ Innovation Strategy	Session Withert Carter	EMERY MARRIOTT	169.00	0	169.00	69.01	4.38	3.88
2762	SumTotal	XES	2022-09-08	Dubois, Francis	VP Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	156.75	0	156.75	61.25	3.89	3.44
2763	SumTotal	XES	2022-09-08	Saenz, Jeffrey	SVF ChiefM&M/StrucOfficer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Small Group Meeting	Met with representatives from one of the largest shareholders. Discussed partnership	WESTIN DENVER DOWNTOWN	215.00	0	215.00	89.82	5.32	4.71
2764	SumTotal	XES	2022-09-08	Wenzel, Robert	SVF ChiefM&M/StrucOfficer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Relations Meeting	ELT Small Group Meeting	FOUR SEASONS HTL DENVER	251.00	0	251.00	97.85	6.21	5.50
2765	SumTotal	XES	2022-09-08	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	72.43	14.79	13.10
2766	SumTotal	XES	2022-09-12	Charbonnet, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Candidate Interview		THE RITZ-CARLTON DENVE	230.00	0	230.00	109.73	6.96	6.17
2767	SumTotal	XES	2022-09-14	Dubois, Francis	VP Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer & Utility Innovation	Customer & Utility Innovation Leadership MeetingGuest Number 7407201	AUTOGRAH	220.15	0	220.15	86.02	5.46	4.83
2768	SumTotal	XES	2022-09-14	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EC Sub Committee Meeting in MN		AUTOGRAH	211.65	0	211.65	82.51	5.24	4.64
2769	SumTotal	XES	2022-09-14	Giagliardi, Tony W - Executive Assistant	ASSISTANT*ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay to attend Dev Learning Conference	Deposit for Hotel	MIRAGE ADVANCE DEPOT	247.17	0	247.17	120.47	7.64	6.77
2770	SumTotal	XES	2022-09-18	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Overnight stay to catch 'X' Corp Jet Mon AM Folio 32460	MARRIOTT DENVER SOUTH	185.00	0	185.00	97.17	6.21	5.07
2771	SumTotal	XES	2022-09-19	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EY OT Security Symposium		AMBIASSADOR CHICAGO HOTEL	251.10	0	251.10	89.89	5.72	5.50
2772	SumTotal	XES	2022-09-19	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in minneapolis		AC MARRIOTT MNPLS	175.20	0	175.20	65.30	4.81	4.01
2773	SumTotal	XES	2022-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	919-922: XE1 Summit in person in Minneapolis	RESIDENCE INN ROSEVILL	215.00	0	215.00	104.79	6.65	5.89
2774	SumTotal	XES	2022-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP	Hotel stay in Minneapolis	RESIDENCE INN ROSEVILL	215.00	0	215.00	104.79	6.65	5.89
2775	SumTotal	XES	2022-09-20	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis		AC MARRIOTT MNPLS	191.20	0	191.20	74.54	4.73	4.19
2776	SumTotal	XES	2022-09-20	Romme, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPMANSPW Community Relations Annual Conference	NSPM-ANSPW Community Relations Annual Conference	MARRIOTT Mpls Airport	209.00	0	209.00	85.34	5.42	4.80
2777	SumTotal	XES	2022-09-20	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Union Negotiations MSP		RESIDENCE INN ROSEVILL	215.00	0	215.00	104.79	6.65	5.89
2778	SumTotal	XES	2022-09-21	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in minneapolis		AC MARRIOTT MNPLS	193.20	0	193.20	74.42	4.73	4.19
2779	SumTotal	XES	2022-09-21	Martiz, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSPMANSPW Community Relations Annual Conference	NSPM-ANSPW Community Relations Annual Conference	COURTYARD MARRIOTT DOWN	342.00	0	342.00	143.33	9.09	8.05
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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail
2,794	SumTotal	XES	2022-09-28	Lownorth, Ruth	VP-TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EHF Meeting	WESTIN (WESTIN HOTELS)	270.00	0	270.00	131.59	8.39	7.38
2,795	SumTotal	XES	2022-09-28	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Eric Levin while in Denver for in-person introductions as the new AVP of Infrastructure. Overlaid by Marriott Denver Downtown	THE RITZ-CARLTON DENVER	314.00	0	314.00	154.52	9.80	8.68
2,796	SumTotal	XES	2022-09-28	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	73.30	0	73.30	6.22	6.22	5.51
2,797	SumTotal	XES	2022-09-28	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	175.70	0	175.70	47.94	47.94	42.45
2,798	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Eric Levin while in Denver for in-person introductions as the new AVP of Infrastructure. Overlaid by Marriott Denver Downtown	COURTYARD BY MARRIOTT THE RITZ-CARLTON DENVER	263.00	0	263.00	129.42	8.21	7.27
2,799	SumTotal	XES	2022-09-29	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	73.30	0	73.30	6.22	6.22	5.51
2,800	SumTotal	XES	2022-09-29	Litken, Luke A - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Litken Staff Meeting October 2022 Denver	FOUR SEASONS HTL DENVR	175.70	0	175.70	47.94	47.94	42.45
2,801	SumTotal	XES	2022-10-03	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	WESTIN (WESTIN HOTELS)	391.00	0	391.00	149.84	30.80	27.10
2,802	SumTotal	XES	2022-10-04	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CFO Network Event in Denver	THE MAVEN	199.00	0	199.00	77.98	4.92	4.36
2,803	SumTotal	XES	2022-10-04	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	THE MAVEN	199.00	0	199.00	97.93	6.21	5.50
2,804	SumTotal	XES	2022-10-04	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wk	HILTON HOTELS	189.00	0	189.00	73.85	4.69	4.15
2,805	SumTotal	XES	2022-10-04	Coma, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	THE RITZ-CARLTON DENVER	250.00	0	250.00	121.84	7.73	6.85
2,806	SumTotal	XES	2022-10-04	Gerack,Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2,807	SumTotal	XES	2022-10-04	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	THE RITZ-CARLTON DENVER	250.00	0	250.00	123.03	7.81	6.91
2,808	SumTotal	XES	2022-10-04	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD POWER UTILITY CLIENT CONFERENCE	HYATT THOMPSON AUSTIN	300.00	0	300.00	122.50	7.77	6.88
2,809	SumTotal	XES	2022-10-04	Savage, Jeffrey	SVP, ChiefAudit&FrtSvcsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports	COURTYARD BY MARRIOTT THE RITZ-CARLTON DENVER	223.00	0	223.00	86.94	5.52	4.89
2,810	SumTotal	XES	2022-10-04	Rome, Amanda	EVF, Chief Lgl & Cmpl Offr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2,811	SumTotal	XES	2022-10-06	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	WESTIN (WESTIN HOTELS)	391.00	0	391.00	149.84	30.80	27.10
2,812	SumTotal	XES	2022-10-06	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	THE MAVEN	199.00	0	199.00	97.93	6.21	5.50
2,813	SumTotal	XES	2022-10-06	Levy, Jeff S - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for leadership trip to Denver Office	THE CURTIS	254.15	0	254.15	126.07	7.94	7.03
2,814	SumTotal	XES	2022-10-06	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wk	HILTON HOTELS	189.00	0	189.00	73.85	4.69	4.15
2,815	SumTotal	XES	2022-10-06	Coma, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Site Visits	THE RITZ-CARLTON DENVER	250.00	0	250.00	121.84	7.73	6.85
2,816	SumTotal	XES	2022-10-06	Gerack,Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2,817	SumTotal	XES	2022-10-06	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	THE RITZ-CARLTON DENVER	250.00	0	250.00	123.03	7.81	6.91
2,818	SumTotal	XES	2022-10-06	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JD POWER UTILITY CLIENT CONFERENCE	HYATT THOMPSON AUSTIN	300.00	0	300.00	122.50	7.77	6.88
2,819	SumTotal	XES	2022-10-06	Savage, Jeffrey	SVP, ChiefAudit&FrtSvcsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meet with direct reports	COURTYARD BY MARRIOTT THE RITZ-CARLTON DENVER	223.00	0	223.00	86.94	5.52	4.89
2,820	SumTotal	XES	2022-10-06	Rome, Amanda	EVF, Chief Lgl & Cmpl Offr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with Denver Legal and Claims Team	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2,821	SumTotal	XES	2022-10-06	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	WESTIN (WESTIN HOTELS)	391.00	0	391.00	149.84	30.80	27.10
2,822	SumTotal	XES	2022-10-06	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CFO Network Event in Denver	THE MAVEN	199.00	0	199.00	77.98	4.92	4.36
2,823	SumTotal	XES	2022-10-06	Artz, Sharla	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for the NREL Distribution System Security Wk	HILTON HOTELS	189.00	0	189.00	73.85	4.69	4.15
2,824	SumTotal	XES	2022-10-06	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	WESTIN (WESTIN HOTELS)	420.00	0	420.00	160.96	32.87	29.11
2,825	SumTotal	XES	2022-10-06	Dunn, Martin	AVP, External Govt Affairs	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.46	6.18	5.48
2,826	SumTotal	XES	2022-10-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend PGE Mtg - Denver	THE RITZ-CARLTON DENVER	250.00	0	250.00	121.84	7.73	6.85
2,827	SumTotal	XES	2022-10-10	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend PGE Mtg - Denver	THE RITZ-CARLTON DENVER	250.00	0	250.00	121.84	7.73	6.85
2,828	SumTotal	XES	2022-10-10	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Denver while attending an in-person Integrated System Planning Staffing Workshops	THE RITZ-CARLTON DENVER	250.00	0	250.00	123.03	7.81	6.91
2,829	SumTotal	XES	2022-10-10	Jackson, Alice K - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel for Integrated System Planning Staffing Workshops	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
2,830	SumTotal	XES	2022-10-10	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11.13.2022	AC MARRIOTT MNPLS	183.20	0	183.20	67.30	4.27	3.78
2,831	SumTotal	XES	2022-10-10	Savage, Jeffrey	SVP, ChiefAudit&FrtSvcsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with direct reports in CO	WESTIN DENVER DOWNTOWN	245.00	0	245.00	95.51	6.06	5.37
2,832	SumTotal	XES	2022-10-10	Fiedler, Tampa	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&E Benchmark Mtg	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95
2,833	SumTotal	XES	2022-10-11	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN	AC MARRIOTT MNPLS	187.20	0	187.20	73.14	4.64	4.11
2,834	SumTotal	XES	2022-10-11	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN	EMBASSY MNPLUS DTOWN	189.00	0	189.00	68.03	4.19	3.71
2,835	SumTotal	XES	2022-10-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew visits in MN - Red Wing	ST JAMES HOTEL	45.00	0	45.00	3.72	0.43	3.29
2,836	SumTotal	XES	2022-10-11	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Crew visits in MN - Red Wing	ST JAMES HOTEL	105.00	0	105.00	8.65	0.86	0.87
2,837	SumTotal	XES	2022-10-11	Gerack, Michael	VP, Innovation & Transmits	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Moia	AC MARRIOTT MNPLS	187.20	0	187.20	73.98	4.63	4.10
2,838	SumTotal	XES	2022-10-11	Jackson, Alice K - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay during travel for Integrated System Planning Staffing Workshops	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
2,839	SumTotal	XES	2022-10-11	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11.13.2022	AC MARRIOTT MNPLS	187.20	0	187.20	68.77	4.36	3.86
2,840	SumTotal	XES	2022-10-12	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN	AC MARRIOTT MNPLS	187.20	0	187.20	73.14	4.64	4.11
2,841	SumTotal	XES	2022-10-12	Lynn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN	EMBASSY MNPLUS DTOWN	189.00	0	189.00	68.03	4.19	3.71
2,842	SumTotal	XES	2022-10-12	Linn, Jeff R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Rate	All Hands Team Meeting MN	EMBASSY MNPLUS DTOWN	189.00	0	189.00	68.03	4.19	3.71
2,843	SumTotal	XES	2022-10-12	Dubois, Francis	VP, Enterprise Reg & Lgy Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	General Customer and Utility Innovation Meetings	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	73.85	4.69	4.15
2,844	SumTotal	XES	2022-10-12	Jackson, Alice K - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Integrated System Planning Staffing Workshops	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
2,845	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meeting in Minneapolis	AC MARRIOTT MNPLS	54.96	0	54.96	4.54	0.44	0.402
2,846	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP Meeting in Minneapolis	AC MARRIOTT MNPLS	128.24	0	128.24	34.99	34.99	30.98
2,847	SumTotal	XES	2022-10-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ISP MN Planning Sessions 10.11.13.2022	AC MARRIOTT MNPLS	183.20	0	183.20	67.30	4.27	3.78
2,848	SumTotal	XES	2022-10-12	Fiedler, Tampa	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PC&E Benchmark Mtg	WESTIN DENVER DOWNTOWN	215.00	0	215.00	105.80	6.71	5.95
2,849	SumTotal	XES	2022-10-13	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GIE Assessment Workshop	EMERY MARRIOTT	184.00	0	184.00	75.13	4.77	4.22
2,850	SumTotal	XES	2022-10-13	Lownorth, Ruth	VP-TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Kenneth Brown Hotel - External Candidate	EMERY MARRIOTT	179.00	0	179.00	67.24	5.54	4.90
2,851	SumTotal	XES	2022-10-16	Charbonneau, Chris	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enbridge Toronto Mtg	SHERATON	352.17	0	352.17	149.88	9.81	8.69
2,852	SumTotal	XES	2022-10-17	Carter Sr. Brett C - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	RED ROCK HOTEL, FD	205.00	0	205.00	79.92	5.07	4.49
2,853	SumTotal	XES	2022-10-17	Toniomovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Broadthrough Energy Summit	MARRIOTT WATERFRONT SE	269.00	0	269.00	104.87	6.65	5.89
2,854	SumTotal	XES	2022-10-17	Charbonneau, Chris	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Enbridge Toronto Mtg	SHERATON	419.75	0	419.75	184.25	11.89	10.36
2,855	SumTotal	XES	2022-10-17	Dubois, Francis	VP, Enterprise Reg & Lgy Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	External Affairs Planning Engagement Conference	HILTON WASH DC NATL MALL	309.00	0	309.00	120.74	7.66	6.78
2,856	SumTotal	XES	2022-10-17	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Planning session 2 days in MN	EMERY MARRIOTT	179.00	0	179.00	73.09	4.64	4.11
2,857	SumTotal	XES	2022-10-17	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Net Zero Planning session 2 days in MN	AUTOGRAH	203.15	0	203.15	79.20	5.03	4.45
2,858	SumTotal	XES	2022-10-17	Ward, Tabice A - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session/travelhotel	EMBASSY MNPLUS DTOWN	169.00	0	169.00	65.88	4.18	3.70
2,859	SumTotal	XES	2022-10-18	Carter Sr. Brett C - Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	RED ROCK HOTEL, FD	205.00	0	205.00	79.92	5.07	4.49
2,860	SumTotal	XES	2022-10-18	Toniomovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel costs while attending Energy Summit	MARRIOTT WATERFRONT SE	105.00	0	105.00	43.87	2.80	2.50
2,861	SumTotal	XES	2022-10-18	Dubois, Francis	VP, Enterprise Reg & Lgy Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CREDIT for Customer & Utility Innovation Leadership	WESTIN (WESTIN HOTELS)	-395.00	0	-395.00	-154.34	-9.79	-8.67
2,862	SumTotal	XES	2022-10-18	Dubois, Francis	VP, Enterprise Reg & Lgy Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	External Affairs Planning Engagement Conference	HILTON WASH DC NATL MALL	309.00	0	309.00	120.74	7.66	6.78
2,863	SumTotal	XES	2022-10-19	Gagliardo, Anthony	AVP, Enterprise Lng&Tchg Trng	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Team Meeting in Denver, CO	FOUR SEASONS HTL DENVR	216.00	0	216.00	105.27	6.68	5.92
2,864	SumTotal	XES	2022-10-19	L												

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,879	SumTotal	XES	2022-10-20	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Westcott Gas Plant	MN Westcott Gas Plant Meetings	129.50	0	35.33	35.33		31.29
2,880	SumTotal	XES	2022-10-20	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Strategy Session in October	AUTOGRAPH	203.15	0	203.15	79.20	5.03	4.45
2,881	SumTotal	XES	2022-10-21	Carle, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Admin Conference	RED ROCK HOTEL FO	205.00	0	205.00	79.92	5.07	4.49
2,882	SumTotal	XES	2022-10-24	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	AUTOGRAPH	177.65	0	177.65	69.26	4.39	3.89
2,883	SumTotal	XES	2022-10-24	Litken, Luke	VP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SCC Hotel MN	EMBASSY MINNPLS DTOWN	189.00	0	189.00	74.18	4.71	5.48
2,884	SumTotal	XES	2022-10-24	Bavone, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for October Board	FOUR SEASONS MINNEAPOLIS	399.00	0	399.00	139.96	8.88	7.86
2,885	SumTotal	XES	2022-10-24	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.48	6.18	5.48
2,886	SumTotal	XES	2022-10-24	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Litken Crew Visits	ST. JAMES HOTEL	-120.30	0	-120.30	-32.82		-29.07
2,887	SumTotal	XES	2022-10-24	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MN Litken Crew Visits	ST. JAMES HOTEL	-51.55	0	-51.55	-14.08		-3.77
2,888	SumTotal	XES	2022-10-25	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	AUTOGRAPH	203.15	0	203.15	79.20	5.03	4.45
2,889	SumTotal	XES	2022-10-25	Davis, Brian	VP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SCC Hotel MN	EMBASSY MINNPLS DTOWN	189.00	0	189.00	74.18	4.71	5.48
2,890	SumTotal	XES	2022-10-25	Giagliardi, Tony W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dev Learning Conference	MIRAGE - HOTEL & CASINO	218.00	0	218.00	84.99	5.39	4.78
2,891	SumTotal	XES	2022-10-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVER	250.00	0	250.00	97.48	6.18	5.48
2,892	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting	MIRAGE - HOTEL & CASINO	194.65	0	194.65	78.88	4.82	4.26
2,893	SumTotal	XES	2022-10-26	Giagliardi, Tony W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Dev Learning Conference	MIRAGE - HOTEL & CASINO	218.00	0	218.00	84.99	5.39	4.78
2,894	SumTotal	XES	2022-10-27	Proger, Frank	SVF,Play,Sec,Ext,Atts,Sust,Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	10/27-10/28 CME & Xcel	COURTYARD BY MARRIOTT	136.00	0	136.00	53.14	3.37	2.99
2,895	SumTotal	XES	2022-10-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Benchmarking	COURTYARD BY MARRIOTT	40.80	0	40.80	3.37	3.37	2.98
2,896	SumTotal	XES	2022-10-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	95.20	0	95.20	25.97	25.97	23.00
2,897	SumTotal	XES	2022-10-27	Matheson, Peter	VP, Tax	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CMS Benchmarking Visit	AC MARRIOTT BY MARRIOTT	253.83	0	253.83	98.96	6.28	5.58
2,898	SumTotal	XES	2022-10-27	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in Minneapolis	AC MARRIOTT BLNGTIN	181.80	0	181.80	70.91	4.50	3.98
2,899	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Minneapolis for in-person team	AC Hotel	187.20	0	187.20	62.28	5.22	4.62
2,900	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Minneapolis for in-person team	AC Hotel	175.20	0	175.20	66.22	5.47	4.84
2,901	SumTotal	XES	2022-11-02	Martin, Philip	AVP, Integrated Sys Mgt & Intel	Travel Related	Travel-Hotel	S-Hotel - Room Rate	EPAs meeting in Raleigh, NC	MARRIOTT RESEARCH TRM	362.00	0	362.00	151.71	9.63	8.52
2,902	SumTotal	XES	2022-11-02	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	MARRIOTT OVERLAND PARK	215.00	0	215.00	82.39	16.82	14.90
2,903	SumTotal	XES	2022-11-05	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	94.50	0	94.50	7.81		6.91
2,904	SumTotal	XES	2022-11-05	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	220.50	0	220.50	60.16		53.27
2,905	SumTotal	XES	2022-11-06	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	94.50	0	94.50	7.81		6.91
2,906	SumTotal	XES	2022-11-06	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	220.50	0	220.50	60.16		53.27
2,907	SumTotal	XES	2022-11-07	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	73.85	4.69	4.15
2,908	SumTotal	XES	2022-11-07	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	AC MARRIOTT MNPLS	159.00	0	159.00	62.31	3.49	3.04
2,909	SumTotal	XES	2022-11-07	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding & Orientation	EMBASSY MINNPLS DTOWN	119.00	0	119.00	52.23	3.31	2.94
2,910	SumTotal	XES	2022-11-07	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SLT Monthly Strategy Session in MN	AUTOGRAPH	169.15	0	169.15	65.94	4.18	3.71
2,911	SumTotal	XES	2022-11-08	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	0	169.00	59.99	3.24	2.87
2,912	SumTotal	XES	2022-11-08	Cardenas, Christopher	VP, Six Sigma/Chief Proc Offc	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	0	169.00	70.82	4.69	3.98
2,913	SumTotal	XES	2022-11-08	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	73.85	4.69	4.15
2,914	SumTotal	XES	2022-11-08	Proger, Frank	SVF,Play,Sec,Ext,Atts,Sust,Off	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in Minnesota	INTERCONTINENTAL ST PAU	169.00	0	169.00	66.03	4.19	3.71
2,915	SumTotal	XES	2022-11-08	Rennie, Emmett	VP, Cust Sltms and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	69.01	4.38	3.88
2,916	SumTotal	XES	2022-11-08	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	65.88	4.18	3.70
2,917	SumTotal	XES	2022-11-08	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	66.03	4.19	3.71
2,918	SumTotal	XES	2022-11-08	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	INTERCONTINENTAL ST PAU	169.00	0	169.00	62.09	3.94	3.49
2,919	SumTotal	XES	2022-11-08	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	New Employee Onboarding & Orientation	EMBASSY MINNPLS DTOWN	119.00	0	119.00	52.23	3.31	2.94
2,920	SumTotal	XES	2022-11-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	CEO Leadership Meeting	169.00	0	169.00	64.77	13.23	11.71
2,921	SumTotal	XES	2022-11-09	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	AI Hands Team Meeting MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	66.03	4.19	3.71
2,922	SumTotal	XES	2022-11-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	0	169.00	59.99	3.24	2.87
2,923	SumTotal	XES	2022-11-09	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	73.85	4.69	4.15
2,924	SumTotal	XES	2022-11-09	Rennie, Amanda	VP, Chief L&I & Comp Offc	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	SANT PAUL HOTEL	143.10	0	143.10	55.79	3.54	3.13
2,925	SumTotal	XES	2022-11-09	Rennie, Emmett	VP, Cust Sltms and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	66.03	4.19	3.71
2,926	SumTotal	XES	2022-11-09	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting in MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	65.88	4.18	3.70
2,927	SumTotal	XES	2022-11-09	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting MN	INTERCONTINENTAL ST PAU	169.00	0	169.00	66.03	4.19	3.71
2,928	SumTotal	XES	2022-11-09	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in St Paul	INTERCONTINENTAL ST PAU	169.00	0	169.00	65.88	4.18	3.70
2,929	SumTotal	XES	2022-11-09	Ward, Tabrice	AVP Bus, Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel/CEO Leadership Meeting/MSP meeting/MSP	INTERCONTINENTAL ST PAU	169.00	0	169.00	65.88	4.18	3.70
2,930	SumTotal	XES	2022-11-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	CEO Leadership Meeting	169.00	0	169.00	64.77	13.23	11.71
2,931	SumTotal	XES	2022-11-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Looking to Complete the week in MN following the CEO Leadership Meeting	INTERCONTINENTAL ST PAU	169.00	0	169.00	64.77	13.23	11.71
2,932	SumTotal	XES	2022-11-12	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,933	SumTotal	XES	2022-11-13	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.33	5.94	4.91
2,934	SumTotal	XES	2022-11-13	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting and Education on Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,935	SumTotal	XES	2022-11-13	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	MARRIOTT JW NEW ORLEAN	288.00	0	288.00	126.41	8.02	7.10
2,936	SumTotal	XES	2022-11-13	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Commissioners	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,937	SumTotal	XES	2022-11-13	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum::	139.00	0	139.00	53.27	10.88	9.63
2,938	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Attend 2022 NARUC Annual Meeting and Education conference	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.33	5.94	4.91
2,939	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,940	SumTotal	XES	2022-11-14	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	MARRIOTT JW NEW ORLEAN	288.00	0	288.00	126.41	8.02	7.10
2,941	SumTotal	XES	2022-11-14	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Commissioners	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,942	SumTotal	XES	2022-11-14	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum::	139.00	0	139.00	53.27	10.88	9.63
2,943	SumTotal	XES	2022-11-14	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	87.90	0	87.90	7.26		6.43
2,944	SumTotal	XES	2022-11-14	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	205.10	0	205.10	55.96		49.55
2,945	SumTotal	XES	2022-11-15	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel bill for the NARUC meeting	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,946	SumTotal	XES	2022-11-15	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NARUC Conference	MARRIOTT JW NEW ORLEAN	288.00	0	288.00	126.41	8.02	7.10
2,947	SumTotal	XES	2022-11-15	Dubois, Francis	VP Enterprise Risk & Leg Strategy	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Association of Regulatory Utility Commissioners	MARRIOTT NEW ORLEANS	224.00	0	224.00	87.52	5.95	4.92
2,948	SumTotal	XES	2022-11-15	Laney, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session	Folio # 51977	147.20	0	147.20	71.74	4.55	4.03
2,949	SumTotal	XES	2022-11-15	Laney, Gary	VP, WFT and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Safety Strategy Session/Top 20 Contractor Mktg	AC MARRIOTT MNPLS	147.20	0	147.20	71.74	4.55	4.03
2,950	SumTotal	XES	2022-11-15	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	See Description	FOLIO NUMBER: 5025/Customer Care Leadership Forum::	139.00	0	139.00	53.27	10.88	9.63

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose/Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,968	SumTotal	XES	2022-11-28	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SP Leadership Session @ School of Mines	SP Leadership Session @ School of Mines	WESTIN DENVER DOWNTOWN	185.00	0	185.00	77.53	4.50	4.36
2,969	SumTotal	XES	2022-11-29	Marin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CO School of Mines visit	CO School of Mines visit	WESTIN DENVER DOWNTOWN	185.00	0	185.00	77.53	4.50	4.36
2,970	SumTotal	XES	2022-11-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ELT Strategy Session - MSP	Hotel Enroute Back to Amarillo fr MSP	CYRUS HOTEL TRIBUTE PO	146.00	0	146.00	71.16	4.52	4.00
2,971	SumTotal	XES	2022-11-29	Gersack, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/28-12/1 Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	0	185.00	72.12	4.58	4.05
2,972	SumTotal	XES	2022-11-29	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SP Leadership Session @ School of Mines	SP Leadership Session @ School of Mines	WESTIN DENVER DOWNTOWN	185.00	0	185.00	77.53	4.50	4.36
2,973	SumTotal	XES	2022-11-30	Artz, Shirla	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LLML meetings	ELT Strategy Session - MSP	HILTON GARDEN INN	213.00	0	213.00	83.23	5.28	4.68
2,974	SumTotal	XES	2022-11-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LLML meetings	ELT Strategy Session - MSP	AC MARRIOTT MNPLS	127.00	0	127.00	51.89	3.23	3.48
2,975	SumTotal	XES	2022-11-30	Gersack, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Rate	hotel stay in Denver	11/28-12/1 Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	185.00	0	185.00	72.12	4.58	4.05
2,976	SumTotal	XES	2022-11-30	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SP Leadership Session @ School of Mines	SP Leadership Session @ School of Mines	WESTIN DENVER DOWNTOWN	185.00	0	185.00	77.53	4.50	4.36
2,977	SumTotal	XES	2022-12-01	Artz, Shirla	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LLML meetings	ELT Strategy Session - MSP	HILTON GARDEN INN	178.00	0	178.00	69.55	4.41	3.91
2,978	SumTotal	XES	2022-12-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	1. Hotel for LLML meetings	ELT Strategy Session - MSP	HILTON GARDEN INN	111.20	0	111.20	54.20	3.44	3.05
2,979	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	0	38.70	3.20	3.20	2.83
2,980	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	0	90.30	24.64	24.64	21.82
2,981	SumTotal	XES	2022-12-05	Dubois, Francis	VP Enterprise Res & Leo Strov	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.40	5.36	4.74
2,982	SumTotal	XES	2022-12-05	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.21	5.34	4.73
2,983	SumTotal	XES	2022-12-05	Carter, Brett	EVF, Grip Pns, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.21	5.34	4.73
2,984	SumTotal	XES	2022-12-05	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Strategic and Town Hall	Strategic and Town Hall	EMBASSY MNPLS DTOWN	119.00	0	119.00	46.39	2.94	2.61
2,985	SumTotal	XES	2022-12-05	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Minneapolis In Person	Minneapolis In Person	THE RITZ-CARLTON DENVER	216.00	0	216.00	105.27	6.68	5.92
2,986	SumTotal	XES	2022-12-05	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	216.00	0	216.00	105.27	6.68	5.92
2,987	SumTotal	XES	2022-12-05	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	185.00	0	185.00	90.17	5.72	5.07
2,988	SumTotal	XES	2022-12-05	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	0	169.00	65.89	4.18	3.70
2,989	SumTotal	XES	2022-12-05	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73
2,990	SumTotal	XES	2022-12-05	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resiliency Workshop@HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	146.00	0	146.00	71.16	4.52	4.00
2,991	SumTotal	XES	2022-12-06	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	0	38.70	3.20	3.20	2.83
2,992	SumTotal	XES	2022-12-06	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	0	90.30	24.64	24.64	21.82
2,993	SumTotal	XES	2022-12-06	Dubois, Francis	VP Enterprise Res & Leo Strov	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CEO Leadership Meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.40	5.36	4.74
2,994	SumTotal	XES	2022-12-06	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.21	5.34	4.73
2,995	SumTotal	XES	2022-12-06	Carter, Brett	EVF, Grip Pns, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVER	216.00	0	216.00	84.21	5.34	4.73
2,996	SumTotal	XES	2022-12-06	Sampe, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	AUTOGRAH	160.65	0	160.65	62.03	3.97	3.52
2,997	SumTotal	XES	2022-12-06	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ES&M Tour/Visit in MN	ES&M Tour/Visit in MN	THE RITZ-CARLTON DENVER	216.00	0	216.00	105.27	6.68	5.92
2,998	SumTotal	XES	2022-12-06	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	216.00	0	216.00	105.27	6.68	5.92
2,999	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	185.00	0	185.00	90.17	5.72	5.07
3,000	SumTotal	XES	2022-12-06	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	0	169.00	65.89	4.18	3.70
3,001	SumTotal	XES	2022-12-06	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	216.00	0	216.00	84.21	5.34	4.73
3,002	SumTotal	XES	2022-12-06	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Resiliency Workshop@HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	146.00	0	146.00	71.16	4.52	4.00
3,003	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	38.70	0	38.70	3.20	3.20	2.83
3,004	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Rate	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	90.30	0	90.30	24.64	24.64	21.82
3,005	SumTotal	XES	2022-12-07	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	169.00	0	169.00	65.89	4.18	3.70
3,006	SumTotal	XES	2022-12-11	Dubois, Francis	VP Enterprise Res & Leo Strov	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Exxon /XTO Energy Meeting	Exxon /XTO Energy Meeting	HILTON HOTELS	139.00	0	139.00	54.31	3.49	3.05
3,007	SumTotal	XES	2022-12-11	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Houston Meeting - Exxon & XTO	Hotel stay 12/11 - 12/12/22 Exxon meeting	MARRIOTT HOUSTON CITYP	205.00	0	205.00	79.92	5.07	4.49
3,008	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	35.76	0	35.76	2.95	2.95	2.62
3,009	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	83.44	0	83.44	22.76	22.76	20.16
3,010	SumTotal	XES	2022-12-13	Jackson, Alice	SVP, Sys Sgry&Chief Png Offs	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
3,011	SumTotal	XES	2022-12-14	Jackson, Alice	SVP, Sys Sgry&Chief Png Offs	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	79.21	5.03	4.45
3,012	SumTotal	XES	2022-12-19	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer Rally Design Meeting in MN Dec 2022	Customer Rally Design Meeting in MN Dec 2022	EMERY MARRIOTT	168.94	0	168.94	68.98	4.38	3.88
3,013	SumTotal	XES	2022-12-19	Gersack, Michael	VP, Innovation & Transfmr	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting in MN Dec 2022	Meeting in MN Dec 2022	AC MARRIOTT MNPLS	103.20	0	103.20	40.23	2.55	2.26
3,014	SumTotal	XES	2022-01-06	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tableau Ward/Trip from Detroit to Minneapolis/PA	Tableau Ward/Trip from Detroit to Minneapolis/PA	EMBASSY MNPLS DTOWN	15.29	0	15.29	5.95	0.38	0.34
3,015	SumTotal	XES	2022-01-06	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tableau Ward/Trip from Detroit to Minneapolis/PA	Tableau Ward/Trip from Detroit to Minneapolis/PA	EMBASSY MNPLS DTOWN	15.29	0	15.29	5.95	0.38	0.34
3,016	SumTotal	XES	2022-01-11	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Readmap Prioritization & Reassignment	Readmap Prioritization & Reassignment	AUTOGRAH	21.23	0	21.23	8.96	0.57	0.51
3,017	SumTotal	XES	2022-01-12	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Readmap Prioritization & Reassignment	Readmap Prioritization & Reassignment	AUTOGRAH	21.23	0	21.23	8.96	0.57	0.51
3,018	SumTotal	XES	2022-01-13	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Readmap Prioritization & Reassignment	Readmap Prioritization & Reassignment	AUTOGRAH	21.23	0	21.23	8.96	0.57	0.51
3,019	SumTotal	XES	2022-01-17	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Strategy Mktg in MN	HR Strategy Mktg in MN	MARRIOTT MINNEAPOLIS C	21.88	0	21.88	10.63	0.68	0.60
3,020	SumTotal	XES	2022-01-17	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HR Strategy Mktg in MN	HR Strategy Mktg in MN	MARRIOTT MINNEAPOLIS C	21.88	0	21.88	10.63	0.68	0.60
3,021	SumTotal	XES	2022-01-24	Hyke, Karen	SVP, Chief Risk,Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPLS DTOWN	5.56	0	5.56	2.16	0.14	0.12
3,022	SumTotal	XES	2022-01-24	Hyke, Karen	SVP, Chief Risk,Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPLS DTOWN	5.56	0	5.56	2.16	0.14	0.12
3,023	SumTotal	XES	2022-01-24	Hyke, Karen	SVP, Chief Risk,Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	EMBASSY MNPLS DTOWN	5.57	0	5.57	2.46	0.16	0.14
3,024	SumTotal	XES	2022-01-24	Hyke, Karen	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	January Audit Committee Meeting	January Audit Committee Meeting	AC MARRIOTT MNPLS	5.52	0	5.52	0.48	0.48	0.43
3,025	SumTotal	XES	2022-01-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session	AC MARRIOTT MNPLS	12.87	0	12.87	3.48	3.48	3.08
3,026	SumTotal	XES	2022-01-27	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence Leadership Alignment Session	Operational Excellence Leadership Alignment Session	STEIN ERIKSEN LODGE	88.11	0	88.11	34.35	2.18	1.93
3,027	SumTotal	XES	2022-01-31	Gersack, Michael	VP, Innovation & Transfmr	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	MSP Office Visit Meetings with Srv Execs Exec: Travel Hotel Service Fee - AC Hotel 013122--Revised #7654	AC MARRIOTT MNPLS	17.40	0	17.40	6.77	0.43	0.38
3,028	SumTotal	XES	2022-01-31	Gersack, Michael	VP, Innovation & Transfmr	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	MSP Office Visit Meetings with Srv Execs Exec: Travel Hotel Service Fee - AC Hotel 013122--Revised #7654	AC MARRIOTT MNPLS	124.00	0	124.00	48.24	3.09	2.74
3,029	SumTotal	XES	2022-02-01	Sampe, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.23	0.85	0.75
3,030	SumTotal	XES	2022-02-02	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ME&A Midwest Energy Solutions Conference	ME&A Midwest Energy Solutions Conference	MARRIOTT CHICAGO M MIL	1.69	0	1.69	0.64	0.04	0.04
3,031	SumTotal	XES	2022-02-02	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ME&A Midwest Energy Solutions Conference	ME&A Midwest Energy Solutions Conference	MARRIOTT CHICAGO M MIL	7.61	0	7.61	3.11	0.20	0.17
3,032	SumTotal	XES	2022-02-02	Rommie, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ME&A Midwest Energy Solutions Conference	ME&A Midwest Energy Solutions Conference	MARRIOTT CHICAGO M MIL	20.11	0	20.11	8.21	0.52	0.46
3,033	SumTotal	XES	2022-02-02	Sampe, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.23	0.85	0.75

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,046	SumTotal	XES	2022-02-08	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Net Zero - Customer	AUTOGRAHPH	8.75	0	8.75	3.57	0.23	0.20
3,047	SumTotal	XES	2022-02-08	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	Brainstorming Session Mpls	RESIDENCE NN	15.11	0	15.11	7.34	0.47	0.42
3,048	SumTotal	XES	2022-02-08	Toriljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	24.54	0	24.54	9.55	0.61	0.54
3,049	SumTotal	XES	2022-02-08	Toriljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver Office for Meetings	Travel to Denver Office for Meetings	WESTIN DENVER DOWNTOWN	34.72	0	34.72	13.51	0.87	0.77
3,050	SumTotal	XES	2022-02-09	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	6.14	0	6.14	0.54	0.54	0.47
3,051	SumTotal	XES	2022-02-09	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	14.34	0	14.34	3.87	3.43	0.83
3,052	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Net Zero - Customer	AUTOGRAHPH	0.19	0	0.19	0.08	0.00	0.00
3,053	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	Brainstorming Session Mpls	AUTOGRAHPH	0.64	0	0.64	0.26	0.02	0.01
3,054	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Net Zero - Customer	AUTOGRAHPH	0.64	0	0.64	0.26	0.02	0.01
3,055	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	Brainstorming Session Mpls	AUTOGRAHPH	3.82	0	3.82	1.56	0.10	0.09
3,056	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero - Customer	Net Zero - Customer	AUTOGRAHPH	3.82	0	3.82	1.56	0.10	0.09
3,057	SumTotal	XES	2022-02-09	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	Brainstorming Session Mpls	AUTOGRAHPH	8.75	0	8.75	3.57	0.23	0.20
3,058	SumTotal	XES	2022-02-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Brainstorming Session Mpls	Brainstorming Session Mpls	RESIDENCE NN	14.59	0	14.59	7.00	0.45	0.40
3,059	SumTotal	XES	2022-02-10	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	5.92	0	5.92	0.52	0.52	0.46
3,060	SumTotal	XES	2022-02-10	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plants visit	MN Gas Plants visit	ELEMENT BLOOMINGTON MO	13.83	0	13.83	3.74	3.74	3.14
3,061	SumTotal	XES	2022-02-13	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DOWNTOWN	43.21	0	43.21	16.81	1.08	0.95
3,062	SumTotal	XES	2022-02-13	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DOWNTOWN	56.66	0	56.66	22.09	1.42	1.25
3,063	SumTotal	XES	2022-02-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DOWNTOWN	43.21	0	43.21	16.81	1.08	0.95
3,064	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	0.19	0	0.19	0.08	0.00	0.00
3,065	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	0.64	0	0.64	0.26	0.02	0.01
3,066	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	0.64	0	0.64	0.26	0.02	0.01
3,067	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	3.82	0	3.82	1.56	0.10	0.09
3,068	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	3.82	0	3.82	1.56	0.10	0.09
3,069	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Staff Mtg - EC	CEO Staff Mtg - EC	AUTOGRAHPH	8.75	0	8.75	3.57	0.23	0.20
3,070	SumTotal	XES	2022-02-14	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.39
3,071	SumTotal	XES	2022-02-14	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Winter Policy Summit 2022	NARUC Winter Policy Summit 2022	RENAISSANCE DC DOWNTOWN	56.66	0	56.66	22.09	1.42	1.25
3,072	SumTotal	XES	2022-02-15	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	RENAISSANCE DC DOWNTOWN	46.74	0	46.74	18.18	1.15	1.03
3,073	SumTotal	XES	2022-02-15	Ward, Tabica	AVP Bus Sec Risk Adivity Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM S1/S2 2022 & 2023 Planning Session/Hotel	ESEM S1/S2 2022 & 2023 Planning Session/Hotel	EMBASSY MNPLUS DTOWN	33.38	0	33.38	12.99	0.83	0.74
3,074	SumTotal	XES	2022-02-15	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.39
3,075	SumTotal	XES	2022-02-16	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.39
3,076	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02 17-18:2022	THE GRAND HOTEL MN HOTEL	6.35	0	6.35	0.55	0.05	0.49
3,077	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02 17-18:2022	THE GRAND HOTEL MN HOTEL	14.83	0	14.83	4.01	0.41	3.55
3,078	SumTotal	XES	2022-02-17	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEM SLT Strategy Session	ESEM SLT Strategy Session	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.39
3,079	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02 17-18:2022	THE GRAND HOTEL MN HOTEL	6.35	0	6.35	0.55	0.05	0.49
3,080	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02 17-18:2022	THE GRAND HOTEL MN HOTEL	14.83	0	14.83	4.01	0.41	3.55
3,081	SumTotal	XES	2022-02-20	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for BOD into	Travel to MN for BOD into	CYRUS HOTEL TRIBUTE PO	22.41	0	22.41	10.89	0.70	0.62
3,082	SumTotal	XES	2022-02-21	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAHPH	16.74	0	16.74	6.51	0.42	0.37
3,083	SumTotal	XES	2022-02-21	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	5.13	0	5.13	0.45	0.45	0.40
3,084	SumTotal	XES	2022-02-21	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	11.98	0	11.98	3.24	3.24	2.87
3,085	SumTotal	XES	2022-02-21	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	0	7.38	3.26	0.21	0.19
3,086	SumTotal	XES	2022-02-21	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	0	7.38	3.26	0.21	0.19
3,087	SumTotal	XES	2022-02-21	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	0	7.39	2.87	0.19	0.16
3,088	SumTotal	XES	2022-02-21	Van Abel, Brian J - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Traveler Controller Candidate	Sahib Hasan traveled to MN from CO to interview for the Controller position	WESTIN MINNEAPOLIS C	6.73	0	6.73	6.52	0.41	0.37
3,089	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for BOD into	Travel to MN for BOD into	MARRIOTT MINNEAPOLIS C	19.64	0	19.64	8.55	0.61	0.54
3,090	SumTotal	XES	2022-02-22	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.39
3,091	SumTotal	XES	2022-02-22	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	5.30	0	5.30	0.46	0.46	0.41
3,092	SumTotal	XES	2022-02-22	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	12.38	0	12.38	3.34	3.34	2.96
3,093	SumTotal	XES	2022-02-22	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	0	7.38	3.26	0.21	0.19
3,094	SumTotal	XES	2022-02-22	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.38	0	7.38	3.26	0.21	0.19
3,095	SumTotal	XES	2022-02-22	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	7.39	0	7.39	2.87	0.19	0.16
3,096	SumTotal	XES	2022-02-22	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to MN for BOD into	Travel to MN for BOD into	MARRIOTT MINNEAPOLIS C	16.74	0	16.74	6.51	0.42	0.37
3,097	SumTotal	XES	2022-02-22	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	AUTOGRAHPH	16.74	0	16.74	6.51	0.42	0.37
3,098	SumTotal	XES	2022-02-23	Frenzel Robert - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team Office Meeting	Executive Committee Team Office Meeting	HOTEL LANDING	1.51	0	1.51	0.59	0.04	0.03
3,099	SumTotal	XES	2022-02-23	Frenzel Robert - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team Office Meeting	Executive Committee Team Office Meeting	HOTEL LANDING	17.54	0	17.54	6.62	0.44	0.39
3,100	SumTotal	XES	2022-02-23	Frenzel Robert - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team Office Meeting	Executive Committee Team Office Meeting	HOTEL LANDING	20.00	0	20.00	7.78	0.50	0.44
3,101	SumTotal	XES	2022-02-23	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	5.30	0	5.30	0.46	0.46	0.41
3,102	SumTotal	XES	2022-02-23	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter & Litken staff meeting	AC MARRIOTT MNPLS	12.38	0	12.38	3.34	3.34	2.96
3,103	SumTotal	XES	2022-02-23	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	8.18	0	8.18	3.18	0.20	0.18
3,104	SumTotal	XES	2022-02-23	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	8.18	0	8.18	3.62	0.23	0.21
3,105	SumTotal	XES	2022-02-23	Hyde, Karen	SVF, Chief Risk Audit&Cmpl Off	Travel Related	Travel-Hotel	S-Hotel - Room Tax	February Board Meeting	February Board Meeting	MARRIOTT MINNEAPOLIS C	8.18	0	8.18	3.18	0.20	0.18
3,106	SumTotal	XES	2022-02-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff MN Meeting	Litken Staff MN Meeting	AC MARRIOTT MNPLS	5.43	0	5.43	0.47	0.47	0.42
3,107	SumTotal	XES	2022-02-23	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff MN Meeting	Litken Staff MN Meeting	AC MARRIOTT MNPLS	12.68	0	12.68	3.43	3.43	3.03
3,108	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff meeting Feb 2022	Litken Staff meeting Feb 2022	AC MARRIOTT MNPLS	5.30	0	5.30	0.46	0.46	0.41
3,109	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff meeting Feb 2022	Litken Staff meeting Feb 2022	AC MARRIOTT MNPLS	12.38	0	12.38	3.34	3.34	2.96
3,110	SumTotal	XES	2022-02-26	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOD mtns in MN	BOD mtns in MN	CYRUS HOTEL TRIBUTE PO	22.41	0	22.41	10.92	0.69	0.61
3,111	SumTotal	XES	2022-02-27	Romine, Emmett	VP, Cost Sllns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	4th INC Meeting	4th INC Meeting	AUTOGRAHPH	17.86	0	17.86	6.95	0.45	0.41
3,112	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	11.34	0	11.34	4.42	0.28	0.25
3,113	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	11.34	0	11.34	4.98	0.32	0.28
3,114	SumTotal	XES															

Travel Entertainment Related Employee Expenses, Page 537 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose/Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,135	SumTotal	XES	2022-03-04	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	30.99	0	30.99	15.25	0.97	0.86
3,136	SumTotal	XES	2022-03-05	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	30.99	0	30.99	15.25	0.97	0.86
3,137	SumTotal	XES	2022-03-06	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	30.99	0	30.99	15.25	0.97	0.86
3,138	SumTotal	XES	2022-03-07	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	87.29	0	87.29	42.54	2.70	2.39
3,139	SumTotal	XES	2022-03-07	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	0	33.92	13.20	0.86	0.75
3,140	SumTotal	XES	2022-03-07	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	30.99	0	30.99	15.25	0.97	0.86
3,141	SumTotal	XES	2022-03-07	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Minn	Monthly mobile service stand for use of personal mobile device for business purposes.	EMBASSY MNPLUS DTOWN	16.69	0	16.69	5.04	0.32	0.28
3,142	SumTotal	XES	2022-03-07	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Tin Peterson's hotel stay while in Colorado for the My Account Go-Live	Hotel stay while in Colorado for the My Account Go-Live	GAYLORD ROCKES RESORT	67.27	0	67.27	33.10	2.10	1.86
3,143	SumTotal	XES	2022-03-08	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	91.25	0	91.25	44.47	2.82	2.50
3,144	SumTotal	XES	2022-03-08	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	0	33.92	13.20	0.86	0.75
3,145	SumTotal	XES	2022-03-08	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	30.99	0	30.99	15.25	0.97	0.86
3,146	SumTotal	XES	2022-03-08	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Minn	Monthly mobile service stand for use of personal mobile device for business purposes.	EMBASSY MNPLUS DTOWN	16.69	0	16.69	5.04	0.32	0.28
3,147	SumTotal	XES	2022-03-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	94.22	0	94.22	45.92	2.91	2.56
3,148	SumTotal	XES	2022-03-09	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	33.92	0	33.92	13.20	0.86	0.75
3,149	SumTotal	XES	2022-03-09	Van Abel, Brian J.	EVF, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Chicago Hotel For Deloitte Finance Meeting	Chicago Hotel For Deloitte Finance Meeting	THE HOKTON CHICAGO	42.11	0	42.11	16.42	1.04	0.92
3,150	SumTotal	XES	2022-03-09	Matheson, Peter	VP, Tax	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hilton Hotel Chicago Room	Trip to Chicago with Brian Van Abel to meet with Deloitte	THE HOKTON CHICAGO	43.68	0	43.68	19.17	1.22	1.08
3,151	SumTotal	XES	2022-03-10	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	87.29	0	87.29	42.54	2.70	2.39
3,152	SumTotal	XES	2022-03-14	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	AUTOGRAH	23.71	0	23.71	9.22	0.59	0.52
3,153	SumTotal	XES	2022-03-14	Block, Kelly	AVP DIST SVS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	6.79	0	6.79	6.79	6.79	6.01
3,154	SumTotal	XES	2022-03-15	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	AUTOGRAH	25.12	0	25.12	9.77	0.63	0.55
3,155	SumTotal	XES	2022-03-15	Block, Kelly	AVP DIST SVS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	6.79	0	6.79	6.79	6.79	6.01
3,156	SumTotal	XES	2022-03-16	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEMETS 2023 Planning Session/MSRP	ESEMETS 2023 Planning Session/MSRP	EMBASSY MNPLUS DTOWN	16.69	0	16.69	6.51	0.41	0.37
3,157	SumTotal	XES	2022-03-16	Block, Kelly	AVP DIST SVS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	6.79	0	6.79	6.79	6.79	6.01
3,158	SumTotal	XES	2022-03-16	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	0	8.60	4.23	0.27	0.24
3,159	SumTotal	XES	2022-03-16	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	0	25.26	12.43	0.79	0.70
3,160	SumTotal	XES	2022-03-17	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	8.60	0	8.60	4.23	0.27	0.24
3,161	SumTotal	XES	2022-03-17	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for leadership meetings	Lodging for leadership meetings	WESTIN DENVER DOWNTOWN	25.26	0	25.26	12.43	0.79	0.70
3,162	SumTotal	XES	2022-03-18	Samuels, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	AUTOGRAH	25.12	0	25.12	9.77	0.63	0.55
3,163	SumTotal	XES	2022-03-21	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	2.51	0	2.51	0.98	0.06	0.05
3,164	SumTotal	XES	2022-03-21	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	10.04	0	10.04	3.91	0.25	0.22
3,165	SumTotal	XES	2022-03-21	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	26.98	0	26.98	10.52	0.67	0.59
3,166	SumTotal	XES	2022-03-21	Van Abel, Brian J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Four Season Denver All Hands Hotel	Rehehe Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3,167	SumTotal	XES	2022-03-21	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0	10.21	0.84	0.04	0.75
3,168	SumTotal	XES	2022-03-21	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	0	23.81	6.50	0.57	0.57
3,169	SumTotal	XES	2022-03-22	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	2.51	0	2.51	0.98	0.06	0.05
3,170	SumTotal	XES	2022-03-22	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	10.04	0	10.04	3.91	0.25	0.22
3,171	SumTotal	XES	2022-03-22	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Business Meeting	Customer Innovation Business Meetings/Employee Lodging	FOUR SEASONS HTL DENVR	26.98	0	26.98	10.52	0.67	0.59
3,172	SumTotal	XES	2022-03-22	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Meetings - Controller Transition	Hotel Stay-Denver Meetings - Controller Transition	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3,173	SumTotal	XES	2022-03-22	Van Abel, Brian J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Four Season Denver All Hands Hotel	Rehehe Hotel stay for All Hands meeting	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3,174	SumTotal	XES	2022-03-22	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	10.21	0	10.21	0.84	0.04	0.75
3,175	SumTotal	XES	2022-03-22	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff Meeting March 2022 Denver	Litken Staff Meeting March 2022 Denver	FOUR SEASONS HTL DENVR	23.81	0	23.81	6.50	0.57	0.57
3,176	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHM Meeting	EHM Meeting	CHICAGO ATHLETIC ASSOCIA	1.89	0	1.89	0.92	0.06	0.05
3,177	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHM Meeting	EHM Meeting	CHICAGO ATHLETIC ASSOCIA	22.47	0	22.47	10.98	0.69	0.62
3,178	SumTotal	XES	2022-03-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHM Meeting	EHM Meeting	CHICAGO ATHLETIC ASSOCIA	1.89	0	1.89	0.92	0.06	0.05
3,179	SumTotal	XES	2022-03-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EHM Meeting	EHM Meeting	CHICAGO ATHLETIC ASSOCIA	22.47	0	22.47	10.98	0.69	0.62
3,180	SumTotal	XES	2022-03-30	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	INTERCONTINENTAL SAN DIE	5.94	0	5.94	2.61	0.17	0.15	
3,181	SumTotal	XES	2022-04-31	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	INTERCONTINENTAL SAN DIE	5.94	0	5.94	2.61	0.17	0.15	
3,182	SumTotal	XES	2022-04-04	Dubois, Francis	VP/Enterprise Res & Log Strty	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amurillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	20.72	0	20.72	8.08	0.51	0.45
3,183	SumTotal	XES	2022-04-05	Dubois, Francis	VP/Enterprise Res & Log Strty	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Amurillo Leadership Meeting	CEO Spring 2022 Leadership Meeting	EMBASSY HOTELS	20.72	0	20.72	8.08	0.51	0.45
3,184	SumTotal	XES	2022-04-06	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Session	Values, Vision of Gas Professional, Operating Provinces Gas Leadership Session	AC MARRIOTT BLANKTN	7.00	0	7.00	0.58	0.08	0.51
3,185	SumTotal	XES	2022-04-06	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Leadership Session	Values, Vision of Gas Professional, Operating Provinces Gas Leadership Session	AC MARRIOTT BLANKTN	16.33	0	16.33	4.46	0.36	0.48
3,186	SumTotal	XES	2022-04-06	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Visit	Values, Vision of Gas Professional, Operating Provinces Gas Leadership Session	COURTYARD ST. PAUL WOO	7.05	0	7.05	3.44	0.22	0.19
3,187	SumTotal	XES	2022-04-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Plant Visit	Values, Vision of Gas Professional, Operating Provinces Gas Leadership Session	COURTYARD BY MARRIOTT	12.84	0	12.84	6.26	0.40	0.35
3,188	SumTotal	XES	2022-04-12	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	8.60	0	8.60	4.23	0.27	0.24
3,189	SumTotal	XES	2022-04-12	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	25.26	0	25.26	12.43	0.79	0.70
3,190	SumTotal	XES	2022-04-13	Carter, Brett	EVF, Gp Pres, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovations	Customer Innovations Meetings	FOUR SEASONS HTL DENVR	39.53	0	39.53	15.41	0.98	0.87
3,191	SumTotal	XES	2022-04-13	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	8.60	0	8.60	4.23	0.27	0.24
3,192	SumTotal	XES	2022-04-13	Fiedler, Tammya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Operating Model Meeting	Customer Operating Model Meeting	WESTIN DENVER DOWNTOWN	25.26	0	25.26	12.43	0.79	0.70
3,193	SumTotal	XES	2022-04-13	Ward, Tabica	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	OTSP Strategy Session/Travel	OTSP Strategy Session/Travel	EMBASSY MNPLUS DTOWN	47.40	0	47.40	18.48	1.17	1.04
3,194	SumTotal	XES	2022-04-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	11.52	0	11.52	0.95	0.95	0.84
3,195	SumTotal	XES	2022-04-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	26.89	0	26.89	7.34	7.34	6.50
3,196	SumTotal	XES	2022-04-18	Martiz, Philo	AVP, Integrated SVS Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	66.84	0	66.84	22.16	1.41	1.25
3,197	SumTotal	XES	2022-04-18	Litken, Luke	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SGA Management Conference	Team and Office Visit 04/19/2022 Marriott Hotel BI #2293	ST MARRIOTT MNPLS	15.61	0	15.61	6.09	0.36	0.34
3,198	SumTotal	XES	2022-04-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	11.52	0	11.52	0.95	0.95	0.84
3,199	SumTotal	XES	2022-04-19	Martiz, Philo	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 SGA Management Conference	2022 Southern Gas Association (SGA) Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	26.89	0	26.89	7.34	7.34	6.50
3,200	SumTotal	XES	2022-04-19	Martiz, Philo	AVP, Integrated SVS Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	62.82	0	62.82	24.41	1.55	1.37
3,201	SumTotal	XES	2022-04-19	Rome, Amanda	EVF, Chief Lgl & Compl Offr	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Penn State Energy Round Table	Penn State Energy Round Table	HYATT PLACE STATE COLLEGE	5.45	0	5.45	2.12	0.13	0.12
3,202	SumTotal	XES	2022-04-19	Rome, Amanda													

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose	Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,219	SumTotal	XES	2022-04-26	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	6.80	0	6.80	0.56	0.56	0.50
3,220	SumTotal	XES	2022-04-26	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	15.86	0	15.86	4.33	4.33	3.83
3,221	SumTotal	XES	2022-04-27	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Alignment Session	Litken April 2022 Staff Meeting	SANT PAUL HOTEL	8.39	0	8.39	0.69	0.69	0.61
3,222	SumTotal	XES	2022-04-27	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting	Litken April 2022 Staff Meeting	SANT PAUL HOTEL	19.59	0	19.59	5.34	5.34	4.73
3,223	SumTotal	XES	2022-04-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	6.80	0	6.80	0.56	0.56	0.50
3,224	SumTotal	XES	2022-04-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operational Excellence	Operational Excellence Leadership Alignment Session & various Litken meetings in MN	ELEMENT BLOOMINGTON MO	15.86	0	15.86	4.33	4.33	3.83
3,225	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Alignment Session	Litken Staff MN Meeting	SANT PAUL HOTEL	20.14	0	20.14	1.66	1.66	1.47
3,226	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Staff MN Meeting	Litken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	46.98	0	46.98	12.82	12.82	11.35
3,227	SumTotal	XES	2022-04-28	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DTOWN	23.70	0	23.70	9.24	0.59	0.52
3,228	SumTotal	XES	2022-04-28	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session Meeting	Q2 ESEM Strategy Session Meeting	EMBASSY MNPLUS DTOWN	23.70	0	23.70	9.24	0.59	0.52
3,229	SumTotal	XES	2022-04-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	SPRINGHILL SUITES FLAG	22.25	0	22.25	0.94	0.69	0.61
3,230	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MNPLUS DTOWN	20.05	0	20.05	7.83	0.59	0.52
3,231	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MNPLUS DTOWN	20.64	0	20.64	8.05	0.51	0.45
3,232	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MNPLUS DTOWN	21.21	0	21.21	8.27	0.52	0.46
3,233	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	EMBASSY MNPLUS DTOWN	21.32	0	21.32	8.31	0.53	0.47
3,234	SumTotal	XES	2022-04-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	HYATT REGENCY NEWPORT BC	65.46	0	65.46	31.90	2.02	1.79
3,235	SumTotal	XES	2022-05-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	HYATT REGENCY NEWPORT BC	65.46	0	65.46	31.90	2.02	1.79
3,236	SumTotal	XES	2022-05-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	JW MARRIOTT TAMPA W ST	38.27	0	38.27	14.92	0.95	0.84
3,237	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	10.41	0	10.41	0.86	0.86	0.76
3,238	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	24.28	0	24.28	6.62	0.62	0.57
3,239	SumTotal	XES	2022-05-02	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	HYATT REGENCY NEWPORT BC	65.46	0	65.46	31.90	2.02	1.79
3,240	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	3.22	0	3.22	1.31	0.08	0.07
3,241	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.39	0	8.39	3.43	0.22	0.19
3,242	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.39	0	8.39	3.43	0.22	0.19
3,243	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	19.23	0	19.23	7.85	0.50	0.44
3,244	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	39.47	0	39.47	15.29	0.89	0.83
3,245	SumTotal	XES	2022-05-02	Carfene, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive traveled without Company Card/M&EC Conference	Executive traveled without Company Card/M&EC Conference	Renaissance Phoenix Downtown	31.30	0	31.30	12.00	2.45	2.17
3,246	SumTotal	XES	2022-05-02	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip	Planning Financial Summit MM 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	33.57	0	33.57	13.09	0.83	0.74
3,247	SumTotal	XES	2022-05-02	Heavitt, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip	Planning Financial Summit MM 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	32.59	0	32.59	12.45	0.83	0.69
3,248	SumTotal	XES	2022-05-03	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ABE National Conference/Tabrice Wardhotel	2022 ABE National Conference/Tabrice Wardhotel	JW MARRIOTT TAMPA W ST	38.27	0	38.27	14.92	0.95	0.84
3,249	SumTotal	XES	2022-05-03	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q2 ESEM Strategy Session - Minneapolis/hotel	Q2 ESEM Strategy Session - Minneapolis/hotel	HYATT REGENCY NEWPORT BC	65.46	0	65.46	31.90	2.02	1.79
3,250	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	3.31	0	3.31	1.31	0.08	0.08
3,251	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.64	0	8.64	3.53	0.22	0.20
3,252	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	8.64	0	8.64	3.53	0.22	0.20
3,253	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	19.81	0	19.81	8.09	0.51	0.46
3,254	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit in Mpls	2 nights	AUTOGRAPH	43.71	0	43.71	17.98	0.96	0.86
3,255	SumTotal	XES	2022-05-03	Carfene, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive traveled without Company Card/M&EC Conference	Executive traveled without Company Card/M&EC Conference	Renaissance Phoenix Downtown	31.30	0	31.30	12.00	2.45	2.17
3,256	SumTotal	XES	2022-05-03	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip	Planning Financial Summit MM 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	35.81	0	35.81	13.96	0.89	0.78
3,257	SumTotal	XES	2022-05-03	Heavitt, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Trip	Planning Financial Summit MM 050322 AC Hotel BII 050422	AC MARRIOTT MNPLS	34.69	0	34.69	13.47	0.89	0.78
3,258	SumTotal	XES	2022-05-03	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for ARC Sanda Meetings	MARRIOTT ALBUQUERQUE	22.06	0	22.06	8.62	0.55	0.48
3,259	SumTotal	XES	2022-05-04	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 ABE National Conference/Tabrice Wardhotel	2022 ABE National Conference/Tabrice Wardhotel	JW MARRIOTT TAMPA W ST	38.27	0	38.27	14.92	0.95	0.84
3,260	SumTotal	XES	2022-05-04	Tombianovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office	One night stay	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3,261	SumTotal	XES	2022-05-04	Sampeh, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGRAPH	44.63	0	44.63	17.40	1.10	0.98
3,262	SumTotal	XES	2022-05-04	Carfene, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive traveled without Company Card/M&EC Conference	Executive traveled without Company Card/M&EC Conference	Renaissance Phoenix Downtown	31.30	0	31.30	12.00	2.45	2.17
3,263	SumTotal	XES	2022-05-04	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for ARC Sanda Meetings	MARRIOTT ALBUQUERQUE	22.06	0	22.06	8.62	0.55	0.48
3,264	SumTotal	XES	2022-05-05	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BVA EIP Hotel Accommodation	Hotel for EIP Conference	THE CHATEAUX AT DEER V	33.29	0	33.29	12.88	0.82	0.73
3,265	SumTotal	XES	2022-05-08	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOT R	23.03	0	23.03	9.00	0.57	0.51
3,266	SumTotal	XES	2022-05-09	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT NTL	4.40	0	4.40	0.36	0.36	0.32
3,267	SumTotal	XES	2022-05-09	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Gas Mid-year Gas Business Meeting	Room Deposit for Gas Mid-year Gas Business Meeting	BREEZY POINT RESORT NTL	10.28	0	10.28	2.80	0.28	0.248
3,268	SumTotal	XES	2022-05-09	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	11.10	0	11.10	4.63	0.29	0.25
3,269	SumTotal	XES	2022-05-09	Romme, Emmett	VP, Cust Sills and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PowerSecure visit 05/10	1 night	DELTA HOTELS RALEIGH D	13.88	0	13.88	5.67	0.38	0.32
3,270	SumTotal	XES	2022-05-09	Genack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CSO Summit Meeting	Executive traveled without Company Card/M&EC Conference	AC MARRIOTT MNPLS	7.83	0	7.83	3.00	0.44	0.39
3,271	SumTotal	XES	2022-05-09	Sampeh, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CSO Summit Meeting	Executive traveled without Company Card/M&EC Conference	COURTYARD BY MARRIOT R	23.46	0	23.46	9.15	0.58	0.51
3,272	SumTotal	XES	2022-05-09	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOT R	23.03	0	23.03	9.00	0.57	0.51
3,273	SumTotal	XES	2022-05-10	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program Session 1 in Denver	Hotel stay - Summit Program Session 1 in Denver	THE MAVEN	35.95	0	35.95	14.02	0.89	0.79
3,274	SumTotal	XES	2022-05-10	Sampeh, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CSO Spring Meeting	Hotel stay - Summit Program Session 1 in Denver	COURTYARD BY MARRIOT R	24.25	0	24.25	9.45	0.60	0.53
3,275	SumTotal	XES	2022-05-10	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOT R	23.03	0	23.03	9.00	0.57	0.51
3,276	SumTotal	XES	2022-05-11	Carle, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	36.38	0	36.38	15.35	0.97	0.86
3,277	SumTotal	XES	2022-05-11	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Summit Program Session 1 in Denver	Hotel stay - Summit Program Session 1 in Denver	THE MAVEN	35.95	0	35.95	14.02	0.89	0.79
3,278	SumTotal	XES	2022-05-11	Sampeh, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	UNITE CSO Spring Meeting	Hotel stay - Summit Program Session 1 in Denver	COURTYARD BY MARRIOT R	9.68	0	9.68	3.77	0.24	0.21
3,279	SumTotal	XES	2022-05-11	Artz, Shelia	Security & Real Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xoil Energy (Washington, DC)	Hotel for Section 9, UNITE, and CRSP meetings at Pacific Northwest National Laboratories	COURTYARD BY MARRIOT R	23.03	0	23.03	9.00	0.57	0.51
3,280	SumTotal	XES	2022-05-12	O'Connor, Timothy	EMP, Chief Operations Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	1.86	0	1.86	0.73	0.05	0.04
3,281	SumTotal	XES	2022-05-12	O'Connor, Timothy	EMP, Chief Operations Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.24	0	10.24	3.99	0.25	0.22
3,282	SumTotal	XES	2022-05-12	O'Connor, Timothy	EMP, Chief Operations Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	10.43	0	10.43	4.07	0.26	0.23
3,283	SumTotal	XES	2022-05-12	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	1.86	0	1.86	0.73	0.05	0.04
3,284	SumTotal	XES	2022-05-12	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Pilots and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for							

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
3305	SumTotal	XES	2022-06-02	Marin, Philip	AVP, Integrated Sys Mod & Acct	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Distribution Tours with		WESTIN DENVER DOWNTOWN	33.86	0		33.86	13.20	0.84	0.74
3306	SumTotal	XES	2022-06-03	Carier Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operation meetings		WESTIN DENVER DOWNTOWN	38.59	0	38.59	15.04	0.96	0.85	
3307	SumTotal	XES	2022-06-03	Carier Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operation meetings	Customer and Operation meetings - Brett Carier	WESTIN DENVER DOWNTOWN	38.59	0	38.59	15.04	0.96	0.85	
3308	SumTotal	XES	2022-06-06	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Conference Hotel Bookings	Townplace Suites stay during RBC conferences.	TOWNEPLACE SITES NYC MA	53.94	0	53.94	21.03	1.33	1.18	
3309	SumTotal	XES	2022-06-06	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Conference Hotel Bookings	Townplace Suites stay during RBC conferences.	TOWNEPLACE SITES NYC MA	53.94	0	53.94	21.03	1.33	1.18	
3310	SumTotal	XES	2022-06-06	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	The Society for Corporate Governance panel		AC MARRIOTT MNPLS	27.20	0	27.20	10.63	0.67	0.60	
3311	SumTotal	XES	2022-06-07	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NCCA Conference		PIER B RESORT	49.69	0	49.69	21.81	1.38	1.23	
3312	SumTotal	XES	2022-06-07	Chamberlain, Greg	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	The Society for Corporate Governance panel		AC MARRIOTT MNPLS	27.20	0	27.20	10.63	0.67	0.60	
3313	SumTotal	XES	2022-06-15	Lynn, Jeffrey	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference	Grandstay of Morris		15.70	0	15.70	6.89	0.44	0.39	
3314	SumTotal	XES	2022-06-19	Tomlinovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3315	SumTotal	XES	2022-06-19	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	12.11	0	12.11	4.72	0.30	0.27	
3316	SumTotal	XES	2022-06-19	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	34.70	0	34.70	13.53	0.86	0.76	
3317	SumTotal	XES	2022-06-19	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP		MARRIOTT DENVER SOUTH	24.17	0	24.17	11.78	0.75	0.66	
3318	SumTotal	XES	2022-06-20	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3319	SumTotal	XES	2022-06-20	Tomlinovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3320	SumTotal	XES	2022-06-20	Carier, Brett	EVF, GIP Pres, Utilities & CDO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3321	SumTotal	XES	2022-06-20	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Bookings - Renaissance	CFO All Hands Meeting hotel bookings in denver	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3322	SumTotal	XES	2022-06-20	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD		FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3323	SumTotal	XES	2022-06-20	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.62	0	23.62	9.21	0.58	0.52	
3324	SumTotal	XES	2022-06-20	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.63	0	23.63	9.21	0.58	0.52	
3325	SumTotal	XES	2022-06-20	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	12.11	0	12.11	4.72	0.30	0.27	
3326	SumTotal	XES	2022-06-20	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	34.70	0	34.70	13.53	0.86	0.76	
3327	SumTotal	XES	2022-06-20	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP		MARRIOTT DENVER SOUTH	24.17	0	24.17	11.78	0.75	0.66	
3328	SumTotal	XES	2022-06-21	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attending Audit Comm and Board Meeting	Attending Audit Comm and Board Meeting in Denver	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3329	SumTotal	XES	2022-06-21	Tomlinovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3330	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	INTERCONTINENTAL THE WYNA	49.65	0	49.65	19.36	1.23	1.09	
3331	SumTotal	XES	2022-06-21	Carier, Brett	EVF, GIP Pres, Utilities & CDO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Leadership Strategy and Board Session	Executive Leadership Strategy and Board Session	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3332	SumTotal	XES	2022-06-21	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Bookings - Renaissance	CFO All Hands Meeting hotel bookings in denver	FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3333	SumTotal	XES	2022-06-21	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for travel for BOD		FOUR SEASONS HTL DENVR	47.25	0	47.25	18.42	1.17	1.04	
3334	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ACC Advisory Council Meeting		MARRIOTT SUITES WAULU	43.66	0	43.66	17.02	1.08	0.96	
3335	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.62	0	23.62	9.21	0.58	0.52	
3336	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	June Board Meeting	June Board Meeting	FOUR SEASONS HTL DENVR	23.63	0	23.63	9.21	0.58	0.52	
3337	SumTotal	XES	2022-06-21	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	12.11	0	12.11	4.72	0.30	0.27	
3338	SumTotal	XES	2022-06-21	Ascheman, Mara	RVP/RATES & REGULATORY AFFAIRS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MARC 2022 annual Meeting and Conference	MARC 2022 annual Meeting and Conference/continute legal education	RADISSON HOTELS	34.70	0	34.70	13.53	0.86	0.76	
3339	SumTotal	XES	2022-06-22	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Cancelled Hotel Room for EIP Conference	referred hotel room for trip not taken to EIP in Deer Valley	STEIN ERKSEN LODGE	41.36	0	41.36	-23.92	-1.52	-1.34	
3340	SumTotal	XES	2022-06-22	Tomlinovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3341	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EC Meeting	EC Meeting	ST JULIEN HOTEL	25.53	0	25.53	11.21	0.71	0.63	
3342	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit & P/Trusts Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EC Meeting	EC Meeting	ST JULIEN HOTEL	25.54	0	25.54	9.96	0.63	0.56	
3343	SumTotal	XES	2022-06-22	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP		COURTYARD ROSEVILLE	19.61	0	19.61	9.56	0.61	0.54	
3344	SumTotal	XES	2022-06-23	Tomlinovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Denver Trip for Meetings	Hotel stay in Denver for various meetings week of 6/19/22	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3345	SumTotal	XES	2022-06-23	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP MORGAN CONFERENCE HOTEL		INTERCON BARCLAY HOTEL	59.41	0	59.41	23.16	1.47	1.30	
3346	SumTotal	XES	2022-06-23	Dubok, Francis	VP, Enterprise Reg & Log Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	EMBASSY MNPLS DTOWN	23.70	0	23.70	9.24	0.59	0.52	
3347	SumTotal	XES	2022-06-23	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations in MSP		COURTYARD ROSEVILLE	19.61	0	19.61	9.56	0.61	0.54	
3348	SumTotal	XES	2022-06-26	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HREES Talent Review Union Negotiations		AC MARRIOTT MNPLS	21.32	0	21.32	10.34	0.68	0.60	
3349	SumTotal	XES	2022-06-27	Gersack, Michael	VP, Innovation & Transmits	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to mpls 6/27-6/28 trip		AC MARRIOTT MNPLS	23.46	0	23.46	9.15	0.58	0.51	
3350	SumTotal	XES	2022-06-27	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HREES Talent Review Union Negotiations		AC MARRIOTT MNPLS	23.46	0	23.46	11.43	0.73	0.64	
3351	SumTotal	XES	2022-06-27	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pier Review Trip	Pier Review Trip	EMBASSY MNPLS DTOWN	23.70	0	23.70	7.15	0.45	0.40	
3352	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meetings	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	9.80	0	9.80	4.82	0.31	0.27	
3353	SumTotal	XES	2022-06-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meetings	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	28.79	0	28.79	14.17	0.90	0.80	
3354	SumTotal	XES	2022-06-28	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HREES Talent Review Union Negotiations		AC MARRIOTT MNPLS	24.58	0	24.58	11.98	0.76	0.67	
3355	SumTotal	XES	2022-06-28	Lung, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	2.03	0	2.03	0.79	0.05	0.04	
3356	SumTotal	XES	2022-06-28	Lung, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	8.12	0	8.12	3.17	0.20	0.18	
3357	SumTotal	XES	2022-06-28	Lung, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	21.82	0	21.82	8.51	0.54	0.48	
3358	SumTotal	XES	2022-06-28	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pier Review Trip	Pier Review Trip	EMBASSY MNPLS DTOWN	23.70	0	23.70	7.15	0.45	0.40	
3359	SumTotal	XES	2022-06-28	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	21.18	0	21.18	8.26	0.52	0.46	
3360	SumTotal	XES	2022-06-28	Wade, Tabitha	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In-Person - Amarillo/hotel	SLT Strategy Session In-Person - Amarillo/hotel	EMBASSY HOTELS	20.72	0	20.72	8.08	0.51	0.45	
3361	SumTotal	XES	2022-06-28	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	5.13	0	5.13	0.42	0.42	0.38	
3362	SumTotal	XES	2022-06-28	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Gas Plant & Peer Review	Wescott Gas Plant & Peer Review	RESIDENCE INN EAGAN	11.98	0	11.98	3.27	0.27	0.28	
3363	SumTotal	XES	2022-06-29	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	9.80	0	9.80	4.82	0.31	0.27	
3364	SumTotal	XES	2022-06-29	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Application delivery leadership meeting	Hotel while on travel for Application delivery leadership meeting	WESTIN DENVER DOWNTOWN	28.79	0	28.79	14.17	0.90	0.80	
3365	SumTotal	XES	2022-06-29	Frencel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings		BRIAR BARN INN	38.03	0	38.03	14.83	0.94	0.83	
3366	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	3.80	0	3.80	0.31	0.31	0.28	
3367	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fargo Gas expectations meeting	Fargo Gas expectations meeting	COURTYARD BY MARRIOTT	8.86	0	8.86	2.42	0.24	0.24	
3368	SumTotal	XES	2022-06-29	Lakey, Gerry	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HREES Talent Review Union Negotiations		AC MARRIOTT MNPLS	24.58	0	24.58	11.98	0.76	0.67	
3369	SumTotal	XES	2022-06-29	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	EMBASSY HOTELS	21.25	0	21.25	8.28	0.53	0.47	
3370	SumTotal	XES	2022-06-29	Wade, Tabitha	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session In-Person - Amarillo/hotel	SLT Strategy Session In-Person - Amarillo/hotel	EMBASSY HOTELS	20.72	0	20.72	8.08	0.51	0.45	
3371	SumTotal	XES	2022-06-30	Gersack, Michael	VP, Innovation & Transmits	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay EIP annual meeting and industry day IUT	Hotel stay EIP annual meeting and industry day IUT	STEIN ERKSEN LODGE	57.36	0	57.36	22.36	1.42	1.26	
3372	SumTotal	XES	2022-06-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Lodging while in Eau Claire for Employee recognition and front line employee meeting	FARFIELD INN & SUITES	14.22	0	14.22	5.45	1.11	0.99	
3373	SumTotal	XES	2022-06-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related												

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3.391	SumTotal	XES	2022-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Abert Union Negotiations	Residence Inn ROSEVELL	27.29	0	27.29	13.30	0.84	0.78	
3.392	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.43	0.70	0.04	0.04
3.393	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.394	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.395	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.396	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.397	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.398	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.399	SumTotal	XES	2022-07-11	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.50	0.73	0.05	0.04
3.400	SumTotal	XES	2022-07-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Abert Union Negotiations	Residence Inn ROSEVELL	27.29	0	27.29	13.30	0.84	0.78	
3.401	SumTotal	XES	2022-07-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Abert Union Negotiations	Residence Inn ROSEVELL	27.29	0	27.29	13.30	0.84	0.78	
3.402	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.43	0.70	0.04	0.04
3.403	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.50	0	1.50	0.73	0.05	0.04
3.404	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.63	0	1.63	0.79	0.05	0.04
3.405	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	13.50	0	13.50	6.58	0.42	0.37
3.406	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	14.63	0	14.63	7.13	0.45	0.40
3.407	SumTotal	XES	2022-07-12	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	25.00	0	25.00	12.48	0.77	0.68
3.408	SumTotal	XES	2022-07-13	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Marketing Executive Conference	THE COEUR D'ALENE	33.52	0	33.52	13.69	0.87	0.77	
3.409	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.43	0	1.43	0.70	0.04	0.04
3.410	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.50	0	1.50	0.73	0.05	0.04
3.411	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	1.63	0	1.63	0.79	0.05	0.04
3.412	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	13.50	0	13.50	6.58	0.42	0.37
3.413	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	14.63	0	14.63	7.13	0.45	0.40
3.414	SumTotal	XES	2022-07-13	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	25.00	0	25.00	12.48	0.77	0.68
3.415	SumTotal	XES	2022-07-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Capacity Roadshow with Frontline	WEST FREQUENCY CALARY	39.88	0	39.88	15.35	0.97	0.86	
3.416	SumTotal	XES	2022-07-14	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	-5.72	0	-3.72	-2.79	-0.18	-0.16
3.417	SumTotal	XES	2022-07-14	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	-1.43	0	-1.43	-0.70	-0.04	-0.04
3.418	SumTotal	XES	2022-07-14	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	13.50	0	13.50	6.58	0.42	0.37
3.419	SumTotal	XES	2022-07-14	Giagliardo, Anthony	AVP, Enterprise LincoTech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Conference Hotel Stay	Anthology Together 2022 EdTech Conference	SHERATON DOLPHIN HOTEL	14.63	0	14.63	7.13	0.45	0.40
3.420	SumTotal	XES	2022-07-15	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Abert Union Negotiations	Residence Inn ROSEVELL	26.35	0	26.35	12.94	0.81	0.72	
3.421	SumTotal	XES	2022-07-16	Artz, Shanta	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	26.86	0	26.86	10.50	0.67	0.59
3.422	SumTotal	XES	2022-07-17	Artz, Shanta	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	26.86	0	26.86	10.50	0.67	0.59
3.423	SumTotal	XES	2022-07-18	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARIOTT	23.70	0	23.70	9.68	0.61	0.54
3.424	SumTotal	XES	2022-07-18	Romme, Emmett	EVF, Grp Pns, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3.425	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07/19/2022	CROWNE PLAZA LOUISVILLE	3.00	0	3.00	0.25	0.25	0.22
3.426	SumTotal	XES	2022-07-18	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07/19/2022	CROWNE PLAZA LOUISVILLE	6.99	0	6.99	1.91	1.91	1.69
3.427	SumTotal	XES	2022-07-18	Martiz, Stephen	VP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	9.98	0	9.98	0.82	0.82	0.73
3.428	SumTotal	XES	2022-07-18	Martiz, Stephen	VP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	24.30	0	24.30	6.63	6.63	5.87
3.429	SumTotal	XES	2022-07-18	Carter Sr, Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations and Customer meetings	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3.430	SumTotal	XES	2022-07-18	Martiz, Philip	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP Team Meetings	Hotel for NARUC meetings	WESTIN DENVER DOWNTOWN	33.86	0	33.86	12.44	0.79	0.70
3.431	SumTotal	XES	2022-07-18	Artz, Shanta	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	26.86	0	26.86	10.50	0.67	0.59
3.432	SumTotal	XES	2022-07-19	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARIOTT	23.70	0	23.70	9.68	0.61	0.54
3.433	SumTotal	XES	2022-07-19	Carter, Brett	EVF, Grp Pns, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3.434	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Likelsen Staff MN Meeting	Luke Likelsen Staff Minnesota MeetingJuly 21, 2022	AC MARIOTT BLUMINGT	10.34	0	10.34	0.85	0.85	0.76
3.435	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Likelsen Staff MN Meeting	Luke Likelsen Staff Minnesota MeetingJuly 21, 2022	AC MARIOTT BLUMINGT	24.11	0	24.11	6.58	6.58	5.83
3.436	SumTotal	XES	2022-07-19	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	9.98	0	9.98	0.82	0.82	0.73
3.437	SumTotal	XES	2022-07-19	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	23.28	0	23.28	6.35	6.35	5.62
3.438	SumTotal	XES	2022-07-19	Martiz, Philip	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	RP Team Meetings	Hotel for NARUC meetings	WESTIN DENVER DOWNTOWN	33.86	0	33.86	12.44	0.79	0.70
3.439	SumTotal	XES	2022-07-20	Romme, Emmett	VP, Cst Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CS&I Strategy Sessions Mpls	3 nights	EMERY MARIOTT	23.70	0	23.70	9.68	0.61	0.54
3.440	SumTotal	XES	2022-07-20	Carter, Brett	EVF, Grp Pns, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Group President and Customer-employee meetings	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.35	0.97	0.86	
3.441	SumTotal	XES	2022-07-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Likelsen Staff MN Meeting	Luke Likelsen Staff Minnesota MeetingJuly 21, 2022	AC MARIOTT BLUMINGT	9.40	0	9.40	0.78	0.78	0.69
3.442	SumTotal	XES	2022-07-20	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	L. Likelsen Staff MN Meeting	Luke Likelsen Staff Minnesota MeetingJuly 21, 2022	AC MARIOTT BLUMINGT	21.95	0	21.95	5.99	5.99	5.30
3.443	SumTotal	XES	2022-07-20	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	9.98	0	9.98	0.82	0.82	0.73
3.444	SumTotal	XES	2022-07-20	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance	ELEMENT BLOOMINGTON MO	23.28	0	23.28	6.35	6.35	5.62
3.445	SumTotal	XES	2022-07-21	Likelsen, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Likelsen July staff meeting	Likelsen July staff meeting	SANT PAUL HOTEL	10.40	0	10.40	0.86	0.86	0.76
3.446	SumTotal	XES	2022-07-21	Likelsen, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Likelsen July staff meeting	Likelsen July staff meeting	SANT PAUL HOTEL	24.28	0	24.28	6.35	6.35	5.62
3.447	SumTotal	XES	2022-07-21	Artz, Shanta	Security & Risk Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Energy (Washington, DC)	Hotel for Energys&E Conference	DLT FRONT DESK DLH	50.83	0	50.83	19.86	1.26	1.12
3.448	SumTotal	XES	2022-07-25	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis	ITD Team Mpls	AC MARIOTT MNPLS	23.46	0	23.46	9.15	0.58	0.51
3.449	SumTotal	XES	2022-07-25	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay - travel to Minneapolis	ITD Team Mpls	AC MARIOTT MNPLS	24.58	0	24.58	9.58	0.61	0.54
3.450	SumTotal	XES	2022-07-25	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings	ELEMENT BLOOMINGTON MO	11.51	0	11.51	0.95	0.95	0.84
3.451	SumTotal	XES	2022-07-25	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for two weeks helping out at Westcott while Kevin Joyce was on vacation and attending various meetings	ELEMENT BLOOMINGTON MO	26.84	0	26.84	7.32	7.32	6.48
3.452	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Im ELT small group #1 meeting hotel	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	2.50	0	2.50	0.97	0.06	0.05
3.453	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Im ELT small group #1 meeting hotel	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	10.00	0	10.00	3.90	0.25	0.22
3.454	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Im ELT small group #1 meeting hotel	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	26.88	0	26.88	10.48	0.66	0.59
3.455	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Im ELT small group #1 meeting hotel	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	2.50	0	2.50	0.97	0.06	0.05
3.456	SumTotal	XES	2022-07-25	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Im ELT small group #1 meeting hotel	Im ELT small group #1 meeting hotel	THE RITZ-CARLTON DENVER	26.88	0	26.88	10.48	0.66	0.59
3.457	SumTotal	XES	2022-07-25	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting - in person	TSA Inspection Kick-off Meeting	MARIOTT MINNEAPOLIS C	26.51	0	26.51	10.36	0.66	0.58
3.458	SumTotal	XES	2022-07-26	Likelsen, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Gas Plant assistance	MN Gas Plant assistance- Luke in MN for							

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,483	SumTotal	XES	2022-08-09	Carrie, Brett	VP, Gp Pres, Utilities & CDO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	EPRI Conference (Board & Guest Speaker)	EPRI Conference (Board & Guest Speaker)	TERRANA RESORT	43.99	0	43.99	17.16	1.09	0.96
3,484	SumTotal	XES	2022-08-09	Gersbach, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Speaker	hotel stay - travel to Minnesota	ROYAL SONESTA MINNEAPOLIS	22.93	0	22.93	8.94	0.57	0.50
3,485	SumTotal	XES	2022-08-09	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NOR Investor Hotel	Boston Hotel during investor conference with bob Frenzel	FOUR SEASONS HTL BOSTN	143.95	0	143.95	56.12	3.56	3.15
3,486	SumTotal	XES	2022-08-09	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations	Union Negotiations	RESIDENCE INN ROSEVILL	22.00	0	22.00	10.72	0.68	0.60
3,487	SumTotal	XES	2022-08-10	Carrie Jr, Brett C - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference Room Deposit	Admin Conference Room Deposit	RED ROCK AVE ROOM DEP	26.46	0	26.46	10.36	0.68	0.58
3,488	SumTotal	XES	2022-08-10	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CFO event in Denver and meetings w Denver team	CFO event in Denver and meetings w Denver team	WESTIN DENVER DOWNTOWN	33.86	0	33.86	13.20	0.94	0.74
3,489	SumTotal	XES	2022-08-10	Gersbach, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	hotel stay - travel to Minneapolis	hotel stay - travel to Minneapolis	ROYAL SONESTA MINNEAPOLIS	24.05	0	24.05	9.38	0.59	0.53
3,490	SumTotal	XES	2022-08-10	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations	Union Negotiations	RESIDENCE INN ROSEVILL	22.00	0	22.00	10.72	0.68	0.60
3,491	SumTotal	XES	2022-08-11	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	EMERY MARIOTT	25.10	0	25.10	9.81	0.62	0.55
3,492	SumTotal	XES	2022-08-11	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations	Union Negotiations	RESIDENCE INN ROSEVILL	21.07	0	21.07	10.27	0.65	0.58
3,493	SumTotal	XES	2022-08-12	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	EMERY MARIOTT	25.10	0	25.10	9.81	0.62	0.55
3,494	SumTotal	XES	2022-08-14	Lyns, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	in person meeting with EPA	in person meeting with EPA	MARIOTT TX WASH DC	37.97	0	37.97	14.94	0.83	0.65
3,495	SumTotal	XES	2022-08-15	Van Abel, Brian	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Two night hotel for Xcel Board meeting in Wauzata	EMERY MARIOTT	25.10	0	25.10	7.89	0.44	0.37
3,496	SumTotal	XES	2022-08-15	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	in person meetings, lunch w CEO Franklin Energy	in person meetings, lunch w CEO Franklin Energy	EMERY MARIOTT	25.10	0	25.10	10.25	0.65	0.58
3,497	SumTotal	XES	2022-08-16	Savage, Jeffrey	SVP,ChiefAudit&Fin&SvcsOffr	Travel Related	Travel-Hotel	S-Hotel - Room Tax	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	HOTEL LANDING	21.75	0	21.75	8.48	0.54	0.48
3,498	SumTotal	XES	2022-08-16	Van Abel, Brian	VP, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board Meeting Hotel Rate	Board Meeting Hotel Rate	HOTEL LANDING	21.75	0	21.75	8.48	0.54	0.48
3,499	SumTotal	XES	2022-08-16	Romine, Amanda	VP, Chief Lgl & Crsl Offr	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting	Board of Directors Meeting	HOTEL LANDING	21.75	0	21.75	8.48	0.54	0.48
3,500	SumTotal	XES	2022-08-16	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson while attending the Xcel Energy Board meetings.	Hotel stay for Tim Peterson while attending the Xcel Energy Board meetings.	HOTEL LANDING	21.75	0	21.75	10.70	0.68	0.60
3,501	SumTotal	XES	2022-08-16	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	in person meetings, lunch w CEO Franklin Energy	in person meetings, lunch w CEO Franklin Energy	EMERY MARIOTT	25.10	0	25.10	10.25	0.65	0.58
3,502	SumTotal	XES	2022-08-17	Van Abel, Brian	VP, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler LBS Conference hotel room for investor meetings	Kohler LBS Conference hotel room for investor meetings	DESTINATION KOHLER RESORT	37.87	0	37.87	14.76	0.94	0.83
3,503	SumTotal	XES	2022-08-18	Van Abel, Brian	VP, CFO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kohler Conference Hotel	Kohler Conference Hotel	DESTINATION KOHLER RESORT	37.87	0	37.87	14.76	0.94	0.83
3,504	SumTotal	XES	2022-08-22	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	31.97	0	31.97	12.46	0.79	0.70
3,505	SumTotal	XES	2022-08-22	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	31.69	0	31.69	12.35	0.78	0.69
3,506	SumTotal	XES	2022-08-22	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PSGC OpCo Excellence Workshop	PSGC OpCo Excellence Workshop-Regulatory and Legislative/Account: 45779	RENAISSANCE DENVER CC	36.70	0	36.70	14.34	0.91	0.81
3,507	SumTotal	XES	2022-08-22	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	See Description	WESTIN SAN ANTONIO NCR	20.95	0	20.95	8.03	1.94	1.45
3,508	SumTotal	XES	2022-08-23	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting. Cancellation charge - Westin is going to credit back the charge. Guest Number 1184655	WESTIN (WESTIN HOTELS)	62.21	0	62.21	16.31	1.04	0.77
3,509	SumTotal	XES	2022-08-23	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting. Cancellation charge - Westin is going to credit back the charge. Guest Number 1184655	WESTIN (WESTIN HOTELS)	356.00	0	356.00	154.34	9.79	8.67
3,510	SumTotal	XES	2022-08-23	Ward, Talbot	AVP Bus Sec Risk Achvry Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MN MPLS D TOWN	23.70	0	23.70	9.34	0.59	0.52
3,511	SumTotal	XES	2022-08-23	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3,512	SumTotal	XES	2022-08-23	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90007	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting Folio 90007	COURTYARD by MARIOTT	35.12	0	35.12	13.72	0.87	0.77
3,513	SumTotal	XES	2022-08-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	In Austin, TX for Case Conference/office 748313W1	WALSTON	37.09	0	37.09	14.21	2.90	2.57
3,514	SumTotal	XES	2022-08-24	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	Marketing Executives Conference (2022)	THE COEUR DALENE	33.52	0	33.52	13.69	0.87	0.77
3,515	SumTotal	XES	2022-08-24	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	31.97	0	31.97	12.46	0.79	0.70
3,516	SumTotal	XES	2022-08-24	Ward, Talbot	AVP Bus Sec Risk Achvry Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MN MPLS D TOWN	23.70	0	23.70	9.34	0.59	0.52
3,517	SumTotal	XES	2022-08-24	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Session in MN	Monthly SLT Strategy Session in MN	AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3,518	SumTotal	XES	2022-08-24	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	In Austin, TX for Case Conference/office 748313W1	WALSTON	37.09	0	37.09	14.21	2.90	2.57
3,519	SumTotal	XES	2022-08-25	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	Marketing Executives Conference (2022)	THE COEUR DALENE	33.52	0	33.52	13.69	0.87	0.77
3,520	SumTotal	XES	2022-08-25	Ward, Talbot	AVP Bus Sec Risk Achvry Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	EMBASSY MN MPLS D TOWN	23.70	0	23.70	9.34	0.59	0.52
3,521	SumTotal	XES	2022-08-26	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	Marketing Executives Conference (2022)	THE COEUR DALENE	33.52	0	33.52	13.69	0.87	0.77
3,522	SumTotal	XES	2022-08-26	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver	WESTIN DENVER DOWNTOWN	38.59	0	38.59	15.04	0.95	0.85
3,523	SumTotal	XES	2022-08-27	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Marketing Executives Conference (2022)	Marketing Executives Conference (2022)	THE COEUR DALENE	33.52	0	33.52	13.69	0.87	0.77
3,524	SumTotal	XES	2022-08-28	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Hotel in Denver to be able to take Corp Jet to MSP	MARIOTT DENVER SOUTH	26.93	0	26.93	13.13	0.83	0.74
3,525	SumTotal	XES	2022-08-29	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Room Tax	Travel Room Tax	EMERY MARIOTT	25.10	0	25.10	9.81	0.62	0.55
3,526	SumTotal	XES	2022-08-29	Gersbach, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in minneapolis	Mpls trip R30: Corporate Performance in-person meeting at 401 Nicollet	AC MARIOTT MNPLS	24.02	0	24.02	9.36	0.59	0.53
3,527	SumTotal	XES	2022-08-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	8.06	0	8.06	0.67	0.67	0.59
3,528	SumTotal	XES	2022-08-29	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	18.82	0	18.82	5.13	5.13	4.56
3,529	SumTotal	XES	2022-08-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARIOTT MNPLS	24.02	0	24.02	11.98	0.76	0.67
3,530	SumTotal	XES	2022-08-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	AC Plant Room Tax	AC MARIOTT MNPLS	24.02	0	24.02	11.98	0.76	0.67
3,531	SumTotal	XES	2022-08-29	Gersbach, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in minneapolis	Mpls trip R30: Corporate Performance in-person meeting at 401 Nicollet	AC MARIOTT MNPLS	24.02	0	24.02	9.36	0.59	0.53
3,532	SumTotal	XES	2022-08-30	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	8.50	0	8.50	0.70	0.70	0.62
3,533	SumTotal	XES	2022-08-30	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	19.83	0	19.83	5.41	5.41	4.79
3,534	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARIOTT MNPLS	25.70	0	25.70	12.53	0.79	0.70
3,535	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Plant Review	Wescott Plant Review	AC MARIOTT MNPLS	25.70	0	25.70	12.53	0.79	0.70
3,536	SumTotal	XES	2022-08-31	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	8.06	0	8.06	0.67	0.67	0.59
3,537	SumTotal	XES	2022-08-31	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken Wescot Executive Meetings	Litken Wescot Executive Meetings	ELEMENT BLOOMINGTON MO	18.82	0	18.82	5.13	5.13	4.56
3,538	SumTotal	XES	2022-08-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Folio 93916	AC MARIOTT MNPLS	25.70	0	25.70	12.53	0.79	0.70
3,539	SumTotal	XES	2022-08-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Plant Review 08.31.2022	Wescott Plant Review 08.31.2022	MARIOTT BLANKTN	7.93	0	7.93	0.66	0.66	0.58
3,540	SumTotal	XES	2022-08-31	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Plant Review 08.31.2022	Wescott Plant Review 08.31.2022	AC MARIOTT BLANKTN	18.49	0	18.49	5.04	5.04	4.47
3,541	SumTotal	XES	2022-08-31	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Plant Review	Wescott Plant Review	AC MARIOTT MNPLS	25.70	0	25.70	12.53	0.79	0.70
3,542	SumTotal	XES	2022-08-03	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Wescott Plant Review - Return to Ana	Folio 29702	MARIOTT DENVER SOUTH	26.11	0	26.11	12.73	0.81	0.72
3,543	SumTotal	XES	2022-09-05	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken WVM Service Centers tour	Litken WVM Service Centers tour	ELEMENT BLOOMINGTON MO	7.63	0	7.63	0.63	0.63	0.56
3,544	SumTotal	XES	2022-09-05	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken WVM Service Centers tour	Litken WVM Service Centers tour	ELEMENT BLOOMINGTON MO	17.79	0	17.79	4.85	4.85	4.30
3,545	SumTotal	XES	2022-09-06	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUI Innovation Strategy Session Wilbert Carter	3 night stay for Conference	EMERY MARIOTT	23.70	0	23.70	9.68	0.61	0.54
3,546	SumTotal	XES	2022-09-07	Romine, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUI Innovation Strategy Session Wilbert Carter	3 night stay for Conference	EMERY MARIOTT	23.70	0	23.70	9.68	0.61	0.54
3,547	SumTotal	XES	2022-09-07	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	WESTIN MINNEAPOLIS	25.77	0	25.77	10.07	0.64	0.57
3,548	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken MN travel for Wescot Executive Gas Plant	Litken MN travel for Wescot Executive Gas Plant	HOLIDAY INN EAU CLARE	4.46	0	4.46	0.37	0.37	0.33
3,549	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Litken MN travel for Wescot Executive Gas Plant	Litken MN travel for Wescot Executive Gas Plant	HOLIDAY INN EAU CLARE	10.39	0	10.39	2.83	2.83	2.51
3,550	SumTotal	XES															

Travel Entertainment Related Employee Expenses, Page 542 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail
3.569	SumTotal	XES	2022-09-21	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	COURTYARD MARRIOTT DOWNTOWN	18.81	0	18.81	7.88	0.50	0.44
3.570	SumTotal	XES	2022-09-21	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	COURTYARD MARRIOTT DOWNTOWN	32.49	0	32.49	13.62	0.86	0.77
3.571	SumTotal	XES	2022-09-21	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	COURTYARD MARRIOTT DOWNTOWN	24.76	0	24.76	10.11	0.64	0.57
3.572	SumTotal	XES	2022-09-21	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Union Negotiations MSP	Travel Related	RESIDENCE INN ROSELVILLE	22.31	0	22.31	10.87	0.69	0.61
3.573	SumTotal	XES	2022-09-21	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit - Day 2 Executive Readouts 09.22.2022	Travel Related	AC MARRIOTT MNPLS	8.72	0	8.72	0.72	0.54	0.48
3.574	SumTotal	XES	2022-09-21	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	XE1 Summit - Day 2 Executive Readouts 09.22.2022	Travel Related	AC MARRIOTT MNPLS	20.36	0	20.36	5.56	5.56	4.92
3.575	SumTotal	XES	2022-09-22	Chamberlain, Oleg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2022 Diversity Impact Awards for Tribal Wldcs BRG	Travel Related	GAYLORD PALMS RRCT CC	30.31	0	30.31	13.30	0.84	0.75
3.576	SumTotal	XES	2022-09-22	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	September Gas Engineering Town Hall 09.21.2022	Travel Related	COURTYARD ROSELVILLE	4.33	0	4.33	0.36	0.36	0.32
3.577	SumTotal	XES	2022-09-22	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	September Gas Engineering Town Hall 09.21.2022	Travel Related	COURTYARD ROSELVILLE	10.10	0	10.10	2.76	2.76	2.44
3.578	SumTotal	XES	2022-09-23	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	September Gas Engineering Town Hall 09.21.2022	Travel Related	COURTYARD ROSELVILLE	4.33	0	4.33	0.36	0.36	0.32
3.579	SumTotal	XES	2022-09-23	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	3.26	0	3.26	1.20	0.08	0.07
3.580	SumTotal	XES	2022-09-23	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	38.33	0	38.33	14.08	0.89	0.79
3.581	SumTotal	XES	2022-09-24	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	3.26	0	3.26	1.20	0.08	0.07
3.582	SumTotal	XES	2022-09-24	Martiz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	38.33	0	38.33	14.08	0.89	0.79
3.583	SumTotal	XES	2022-09-25	Romine, Emmett	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	3.26	0	3.26	1.20	0.08	0.07
3.584	SumTotal	XES	2022-09-25	Romine, Emmett	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Burns & McDonnell Best Practices Forum	Travel Related	THE BROADMOOR LODGING	38.33	0	38.33	14.08	0.89	0.79
3.585	SumTotal	XES	2022-09-26	Saville, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	26.83	0	26.83	10.48	0.69	0.59
3.586	SumTotal	XES	2022-09-27	Lowenthal, Ruth	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.587	SumTotal	XES	2022-09-27	Lowenthal, Ruth	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.588	SumTotal	XES	2022-09-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.589	SumTotal	XES	2022-09-28	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.590	SumTotal	XES	2022-09-28	Lowenthal, Ruth	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.591	SumTotal	XES	2022-09-28	Lowenthal, Ruth	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.592	SumTotal	XES	2022-09-28	Lowenthal, Ruth	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.593	SumTotal	XES	2022-09-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.594	SumTotal	XES	2022-09-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.595	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.596	SumTotal	XES	2022-09-29	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.597	SumTotal	XES	2022-09-29	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.598	SumTotal	XES	2022-10-03	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.599	SumTotal	XES	2022-10-04	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.600	SumTotal	XES	2022-10-04	Levy, Jeffrey	VP, Infrastructure & Srv Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.601	SumTotal	XES	2022-10-04	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.602	SumTotal	XES	2022-10-04	Gerack, Michael C. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.603	SumTotal	XES	2022-10-04	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.604	SumTotal	XES	2022-10-04	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.605	SumTotal	XES	2022-10-04	Saville, James	VP, Chief Audit & Risk Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.606	SumTotal	XES	2022-10-04	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.607	SumTotal	XES	2022-10-04	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.608	SumTotal	XES	2022-10-04	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.609	SumTotal	XES	2022-10-04	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.610	SumTotal	XES	2022-10-05	Levy, Jeffrey	VP, Infrastructure & Srv Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.611	SumTotal	XES	2022-10-05	Levy, Jeff S. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.612	SumTotal	XES	2022-10-05	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.613	SumTotal	XES	2022-10-05	Correa, Patricia	SVF, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.614	SumTotal	XES	2022-10-05	Gerack, Michael C. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.615	SumTotal	XES	2022-10-05	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.616	SumTotal	XES	2022-10-05	Romine, Emmett	VP, Cust Slns and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.617	SumTotal	XES	2022-10-05	Saville, James	VP, Chief Audit & Risk Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.618	SumTotal	XES	2022-10-05	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.619	SumTotal	XES	2022-10-05	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.620	SumTotal	XES	2022-10-05	Romine, Amanda	VP, Chief Lgl & Compl Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.621	SumTotal	XES	2022-10-06	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.622	SumTotal	XES	2022-10-06	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.623	SumTotal	XES	2022-10-06	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.624	SumTotal	XES	2022-10-06	Correa, Patricia	SVF, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.625	SumTotal	XES	2022-10-06	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.626	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.627	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.628	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.629	SumTotal	XES	2022-10-07	Detrich, Sara	AVP, Strategic Communication	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.630	SumTotal	XES	2022-10-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.631	SumTotal	XES	2022-10-09	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.632	SumTotal	XES	2022-10-09	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.633	SumTotal	XES	2022-10-10	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.634	SumTotal	XES	2022-10-10	Peterson, Timothy	SVF & Chief Technology Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	69.36	0	69.36	28.32	1.80	1.59
3.635	SumTotal	XES	2022-10-10	Jackson, Alice K. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	15.48	0	15.48	6.08	0.41	0.36
3.636	SumTotal	XES	2022-10-10	Jackson, Alice K. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSPM/NSPW Community Relations Annual Conference	Travel Related	MARRIOTT MANITOULIN	27.95	0	27.95	10.95	0.69	0.61
3.637	SumTotal	XES	2022-10-10	Martiz, Stephen	VP												

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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

ERR Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3.651	SumTotal	XES	2022-10-11	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISF MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10-11-13-2022	AC MARIOTT MNPLS	26.27	0	26.27	8.66	0.61	0.54
3.652	SumTotal	XES	2022-10-12	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		AC MARIOTT MNPLS	26.27	0	26.27	10.26	0.65	0.58
3.653	SumTotal	XES	2022-10-12	Lynn, Jeff R., Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.26	0.59	0.52
3.654	SumTotal	XES	2022-10-12	Lynn, Jeff R., Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.26	0.59	0.52
3.655	SumTotal	XES	2022-10-12	Dubois, Francis	VP, Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	General Customer and Utility Innovation Meeting		MARIOTT MNNEAPOLIS C	26.50	0	26.50	10.35	0.66	0.58
3.656	SumTotal	XES	2022-10-12	Jackson, Alice K., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshops	Hotel stay during travel for Integrated System Planning Staffing Workshops	MARIOTT MNNEAPOLIS C	12.99	0	12.99	5.44	0.35	0.31
3.657	SumTotal	XES	2022-10-12	Jackson, Alice K., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Integrated System Planning Staffing Workshop	Hotel stay during travel for Integrated System Planning Staffing Workshops	MARIOTT MNNEAPOLIS C	13.51	0	13.51	5.66	0.36	0.32
3.658	SumTotal	XES	2022-10-12	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AC MARIOTT MNPLS	7.71	0	7.71	0.64	0.64	0.56
3.659	SumTotal	XES	2022-10-12	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	AC MARIOTT MNPLS	17.99	0	17.99	4.91	4.91	4.25
3.660	SumTotal	XES	2022-10-12	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISF MN Planning Sessions 10-11-13-2022	Integrated System Planning (ISP) Minnesota (MN) Sessions 10-11-13-2022	AC MARIOTT MNPLS	25.70	0	25.70	9.44	0.60	0.53
3.661	SumTotal	XES	2022-10-13	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GIE Assessment Workshop	GIE Assessment Workshop	EMERY MARIOTT	25.81	0	25.81	10.54	0.67	0.59
3.662	SumTotal	XES	2022-10-13	Lowenthal, Ruth	VP, TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Kenneth Brown Hotel - External Candidate	Kenneth Brown Hotel - External Candidate	EMERY MARIOTT	25.10	0	25.10	12.23	0.78	0.69
3.663	SumTotal	XES	2022-10-16	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enbridge Toronto Mtg		SHERATON	61.70	0	61.70	27.06	1.72	1.52
3.664	SumTotal	XES	2022-10-17	Carter Sr, Brett C., Executive Assistant	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Hotel costs while attending Energy Summit	RED ROCK HOTEL, FID	26.65	0	26.65	10.39	0.66	0.58
3.665	SumTotal	XES	2022-10-17	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit	Hotel costs while attending Energy Summit	MARIOTT WATERFRONT SE	46.23	0	46.23	18.02	1.14	1.01
3.666	SumTotal	XES	2022-10-17	Chamberlain, Greg	VP, Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Enbridge Toronto Mtg		SHERATON	73.54	0	73.54	32.28	2.05	1.81
3.667	SumTotal	XES	2022-10-17	Dubois, Francis	VP, Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	External Affairs Pressing Engagement Conference		HILTON WASH DC NATL MALL	46.20	0	46.20	18.05	1.15	1.01
3.668	SumTotal	XES	2022-10-17	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Planning session 2 days in MN	Net Zero Planning session 2 days in MN	EMERY MARIOTT	25.10	0	25.10	10.25	0.65	0.58
3.669	SumTotal	XES	2022-10-17	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3.670	SumTotal	XES	2022-10-17	Ward, Tabrice A., Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel	SLT Strategy Session/travel/hotel	EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.24	0.59	0.52
3.671	SumTotal	XES	2022-10-18	Carter Sr, Brett C., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL, FID	26.65	0	26.65	10.39	0.66	0.58
3.672	SumTotal	XES	2022-10-18	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Energy Summit	Hotel costs while attending Energy Summit	MARIOTT WATERFRONT SE	46.23	0	46.23	18.02	1.14	1.01
3.673	SumTotal	XES	2022-10-18	Dubois, Francis	VP, Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer & Utility Innovation Leadership	CREDIT for Customer & Utility Innovation Leadership Meeting, Cancellation charge	WESTIN (WESTIN) FID	42.21	0	42.21	24.31	1.54	1.37
3.674	SumTotal	XES	2022-10-18	Dubois, Francis	VP, Enterprise Reg & Leg Strngy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	External Affairs Pressing Engagement Conference		HILTON WASH DC NATL MALL	46.20	0	46.20	18.05	1.15	1.01
3.675	SumTotal	XES	2022-10-18	Gagliardo, Anthony	AVP, Enterprise Ling&Tech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - Leadership Meeting in Denver, CO	Leadership Team Meeting in Denver, CO	FOUR SEASONS HIL DENVR	2.16	0	2.16	1.05	0.07	0.06
3.676	SumTotal	XES	2022-10-18	Gagliardo, Anthony	AVP, Enterprise Ling&Tech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - Leadership Meeting in Denver, CO	Leadership Team Meeting in Denver, CO	FOUR SEASONS HIL DENVR	8.64	0	8.64	4.21	0.27	0.24
3.677	SumTotal	XES	2022-10-18	Gagliardo, Anthony	AVP, Enterprise Ling&Tech Trng	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel Stay - Leadership Meeting in Denver, CO	Leadership Team Meeting in Denver, CO	FOUR SEASONS HIL DENVR	23.22	0	23.22	11.32	0.72	0.64
3.678	SumTotal	XES	2022-10-18	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	8.06	0	8.06	0.67	0.67	0.59
3.679	SumTotal	XES	2022-10-18	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	18.82	0	18.82	5.13	5.13	4.55
3.680	SumTotal	XES	2022-10-18	Romme, Emmett	VP, Cust Sltis and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Net Zero Planning session 2 days in MN	Net Zero Planning session 2 days in MN	EMERY MARIOTT	25.10	0	25.10	10.25	0.65	0.58
3.681	SumTotal	XES	2022-10-18	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3.682	SumTotal	XES	2022-10-18	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/Minnesota		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.24	0.59	0.52
3.683	SumTotal	XES	2022-10-18	Ward, Tabrice A., Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.24	0.59	0.52
3.684	SumTotal	XES	2022-10-19	Carter Sr, Brett C., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL, FID	26.65	0	26.65	10.39	0.66	0.58
3.685	SumTotal	XES	2022-10-19	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend Savage Contractor Mtg		AC MARIOTT MNPLS	25.70	0	25.70	12.53	0.79	0.70
3.686	SumTotal	XES	2022-10-19	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	8.06	0	8.06	0.67	0.67	0.59
3.687	SumTotal	XES	2022-10-19	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	18.82	0	18.82	5.13	5.13	4.55
3.688	SumTotal	XES	2022-10-19	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3.689	SumTotal	XES	2022-10-19	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/Minnesota		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.24	0.59	0.52
3.690	SumTotal	XES	2022-10-19	Ward, Tabrice A., Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session/travel/hotel		EMBASSY MNPLS DTDOWN	23.70	0	23.70	9.24	0.59	0.52
3.691	SumTotal	XES	2022-10-20	Carter Sr, Brett C., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL, FID	26.65	0	26.65	10.39	0.66	0.58
3.692	SumTotal	XES	2022-10-20	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	8.06	0	8.06	0.67	0.67	0.59
3.693	SumTotal	XES	2022-10-20	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MN Wescott Gas Plant Meetings		ELEMENT BLOOMINGTON MO	18.82	0	18.82	5.13	5.13	4.55
3.694	SumTotal	XES	2022-10-20	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SLT Strategy Session in October		AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3.695	SumTotal	XES	2022-10-21	Carter Sr, Brett C., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Admin Conference	Admin Conference	RED ROCK HOTEL, FID	26.65	0	26.65	10.39	0.66	0.58
3.696	SumTotal	XES	2022-10-24	Samole, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	24.92	0	24.92	9.72	0.62	0.55
3.697	SumTotal	XES	2022-10-24	Dark, Bryan	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOC Hotel MN		EMBASSY MNPLS DTDOWN	15.47	0	15.47	5.98	0.39	0.35
3.698	SumTotal	XES	2022-10-24	Savage, Jeff S., Executive Assistant	ASSISTANT-EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for October Board	Hotel for October Board	FOUR SEASONS MINNEAPOLIS	28.82	0	28.82	11.24	0.71	0.63
3.699	SumTotal	XES	2022-10-24	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for October Board	Hotel for October Board	THE RITZ-CARLTON DENVER	39.38	0	39.38	16.36	1.02	0.90
3.700	SumTotal	XES	2022-10-25	Samole, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	28.49	0	28.49	11.11	0.70	0.62
3.701	SumTotal	XES	2022-10-25	Dark, Bryan	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	BOC Hotel MN		EMBASSY MNPLS DTDOWN	15.47	0	15.47	5.98	0.39	0.35
3.702	SumTotal	XES	2022-10-25	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	2.68	0	2.68	1.04	0.07	0.06
3.703	SumTotal	XES	2022-10-25	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	20.00	0	20.00	7.80	0.49	0.44
3.704	SumTotal	XES	2022-10-25	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	29.17	0	29.17	11.37	0.72	0.64
3.705	SumTotal	XES	2022-10-25	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meetings in Denver Office	Meetings in Denver office with team members and others.	THE RITZ-CARLTON DENVER	39.38	0	39.38	15.95	0.97	0.86
3.706	SumTotal	XES	2022-10-26	Samole, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting		AUTOGRAPH	27.29	0	27.29	10.64	0.68	0.60
3.707	SumTotal	XES	2022-10-26	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	2.68	0	2.68	1.04	0.07	0.06
3.708	SumTotal	XES	2022-10-26	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	20.00	0	20.00	7.80	0.49	0.44
3.709	SumTotal	XES	2022-10-26	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	29.17	0	29.17	11.37	0.72	0.64
3.710	SumTotal	XES	2022-10-27	Prager, Frank	SVF, Sltg, Sec, Ext Affs&Sust Ofrs	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1027-1028 CMS & Xcel Energy Benchmarking	Learn Management System	COURTYARD BY MARIOTT	6.80	0	6.80	2.66	0.17	0.15
3.711	SumTotal	XES	2022-10-27	Prager, Frank	SVF, Sltg, Sec, Ext Affs&Sust Ofrs	Travel Related	Travel-Hotel	S-Hotel - Room Tax	1027-1028 CMS & Xcel Energy Benchmarking	Learn Management System	COURTYARD BY MARIOTT	8.16	0	8.16	3.19	0.20	0.18
3.712	SumTotal	XES	2022-10-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARIOTT	4.49	0	4.49	0.37	0.37	0.33
3.713	SumTotal	XES	2022-10-27	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARIOTT	10.47	0	10.47	2.83	0.19	0.20
3.714	SumTotal	XES	2022-10-27	Mattison, Peter	VP, Tax	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver to return to MSP		HILTON HOTELS	39.98	0	39.98	15.59	0.99	0.88
3.715	SumTotal	XES	2022-10-27	Gensack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Mpls	1027-1028 CMS Site Visit @ Jackson Michgan	AC MARIOTT BLNGTON	26.42	0	26.42	10.30	0.65	0.58
3.716	SumTotal	XES	2022-10-28	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	2.68	0	2.68	1.04	0.07	0.06
3.717	SumTotal	XES	2022-10-28	Gagliardo, Tony W., Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MRAGE - HOTEL & CASINO	20.00	0	20.00	7.80	0.49	0.44
3.718	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	23.98	0	23.98	11.80	0.75	0.66
3.719	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings.	AC Hotel	24.80	0	24.80	12.20	0.	

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,738	SumTotal	XES	2022-11-08	Romine, Emmett	VP, Cost Strs and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	25.14	0	25.14	10.27	0.69	0.58
3,739	SumTotal	XES	2022-11-08	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in		INTERCONTINENTAL ST PAU	25.14	0	25.14	9.80	0.62	0.55
3,740	SumTotal	XES	2022-11-08	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting MN		INTERCONTINENTAL ST PAU	25.41	0	25.41	9.93	0.63	0.56
3,741	SumTotal	XES	2022-11-08	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO MN Leadership Conference 11/09-2022	Chief Executive Officer (CEO) MN Leadership Conference 11/09-2022	INTERCONTINENTAL ST PAU	25.14	0	25.14	9.24	0.58	0.52
3,742	SumTotal	XES	2022-11-08	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	New Employees Onboarding & Orientation		EMBASSY MNMNPLS DTOWN	16.69	0	16.69	7.33	0.46	0.41
3,743	SumTotal	XES	2022-11-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	0	25.14	9.63	1.97	1.74
3,744	SumTotal	XES	2022-11-09	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	All Hands Team Meeting MN		INTERCONTINENTAL ST PAU	25.14	0	25.14	9.82	0.62	0.55
3,745	SumTotal	XES	2022-11-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		INTERCONTINENTAL ST PAU	11.83	0	11.83	3.57	0.23	0.20
3,746	SumTotal	XES	2022-11-09	Haworth, Christopher	AVP, Operating Company Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		INTERCONTINENTAL ST PAU	13.31	0	13.31	4.31	0.23	0.20
3,747	SumTotal	XES	2022-11-09	Dubois, Francis	VP, Enterprise Res & Leo Strou	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		MARRIOTT MINNEAPOLIS C	26.30	0	26.30	10.35	0.68	0.58
3,748	SumTotal	XES	2022-11-09	Rome, Amanda	EVF, Chief L&L & Crpil Offic	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SANIT PAUL HOTEL	1.43	0	1.43	0.68	0.04	0.03
3,749	SumTotal	XES	2022-11-09	Rome, Amanda	EVF, Chief L&L & Crpil Offic	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SANIT PAUL HOTEL	9.84	0	9.84	3.94	0.24	0.22
3,750	SumTotal	XES	2022-11-09	Rome, Amanda	EVF, Chief L&L & Crpil Offic	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting		SANIT PAUL HOTEL	10.02	0	10.02	3.91	0.25	0.22
3,751	SumTotal	XES	2022-11-09	Romine, Emmett	VP, Cost Strs and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in MN	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	25.14	0	25.14	10.27	0.69	0.58
3,752	SumTotal	XES	2022-11-09	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting in MN		INTERCONTINENTAL ST PAU	25.14	0	25.14	9.80	0.62	0.55
3,753	SumTotal	XES	2022-11-09	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting MN		INTERCONTINENTAL ST PAU	25.41	0	25.41	9.93	0.63	0.56
3,754	SumTotal	XES	2022-11-09	Genack, Michael	VP, Innovation & Transfom	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in St Paul	11/9 CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	0	25.14	9.80	0.62	0.55
3,755	SumTotal	XES	2022-11-09	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	HOA/CEO Leadership meeting/MSF		INTERCONTINENTAL ST PAU	25.14	0	25.14	9.80	0.62	0.55
3,756	SumTotal	XES	2022-11-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	0	25.14	9.63	1.97	1.74
3,757	SumTotal	XES	2022-11-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Location to Complete the week in MN follows the CEO Leadership Meeting	INTERCONTINENTAL ST PAU	25.14	0	25.14	9.63	1.97	1.74
3,758	SumTotal	XES	2022-11-12	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel bill for the NARUC meeting		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,759	SumTotal	XES	2022-11-13	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education conference		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.32	0.97	0.86
3,760	SumTotal	XES	2022-11-13	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education conference		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,761	SumTotal	XES	2022-11-13	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Conference		MARRIOTT JW NEW ORLEAN	48.66	0	48.66	21.36	1.36	1.20
3,762	SumTotal	XES	2022-11-13	Dubois, Francis	VP, Enterprise Reg & Leg Strty	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,763	SumTotal	XES	2022-11-13	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 9025/Customer Care Leadership Forum...	AC MARRIOTT MNPLS	19.51	0	19.51	7.48	1.53	1.35
3,764	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education conference		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.32	0.97	0.86
3,765	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Attend 2022 NARUC Annual Meeting and Education conference		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,766	SumTotal	XES	2022-11-14	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Conference	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	48.66	0	48.66	21.36	1.36	1.20
3,767	SumTotal	XES	2022-11-14	Dubois, Francis	VP, Enterprise Reg & Leg Strty	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,768	SumTotal	XES	2022-11-14	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.30	0	26.30	10.16	2.07	1.84
3,769	SumTotal	XES	2022-11-14	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	72.43	14.79	13.10
3,770	SumTotal	XES	2022-11-14	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 9025/Customer Care Leadership Forum...	AC MARRIOTT MNPLS	19.51	0	19.51	7.48	1.53	1.35
3,771	SumTotal	XES	2022-11-14	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	12.77	0	12.77	1.05	1.05	0.93
3,772	SumTotal	XES	2022-11-14	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	29.79	0	29.79	8.13	8.13	7.20
3,773	SumTotal	XES	2022-11-15	Artz, Sharla	Security & Resil Policy-AVP	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel bill for the NARUC meeting		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,774	SumTotal	XES	2022-11-15	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NARUC Conference	National Association of Regulatory Utility Commissioners	MARRIOTT JW NEW ORLEAN	48.66	0	48.66	21.36	1.36	1.20
3,775	SumTotal	XES	2022-11-15	Dubois, Francis	VP, Enterprise Reg & Leg Strty	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Association of Regulatory Utility Comm.		MARRIOTT NEW ORLEANS	39.30	0	39.30	15.36	0.97	0.86
3,776	SumTotal	XES	2022-11-15	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	20.66	0	20.66	10.07	0.64	0.57
3,777	SumTotal	XES	2022-11-15	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session	Folio # 51977	AC MARRIOTT MNPLS	23.97	0	23.97	11.68	0.74	0.66
3,778	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Meet	Folio # 51978;	AC MARRIOTT MNPLS	19.92	0	19.92	9.71	0.62	0.55
3,779	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Meet	Guest # 51978;	AC MARRIOTT MNPLS	20.45	0	20.45	9.97	0.63	0.56
3,780	SumTotal	XES	2022-11-15	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.30	0	26.30	10.16	2.07	1.84
3,781	SumTotal	XES	2022-11-15	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	72.43	14.79	13.10
3,782	SumTotal	XES	2022-11-15	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	FOLIO NUMBER: 9025/Customer Care Leadership Forum...	AC MARRIOTT MNPLS	19.51	0	19.51	7.48	1.53	1.35
3,783	SumTotal	XES	2022-11-15	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	12.77	0	12.77	1.05	1.05	0.93
3,784	SumTotal	XES	2022-11-15	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	29.79	0	29.79	8.13	8.13	7.20
3,785	SumTotal	XES	2022-11-16	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	0.22	0	0.22	0.09	0.01	0.01
3,786	SumTotal	XES	2022-11-16	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	9.57	0	9.57	4.01	0.25	0.23
3,787	SumTotal	XES	2022-11-16	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	10.13	0	10.13	4.25	0.27	0.24
3,788	SumTotal	XES	2022-11-16	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Meet	Folio # 51977	AC MARRIOTT MNPLS	20.66	0	20.66	10.07	0.64	0.57
3,789	SumTotal	XES	2022-11-16	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Safety Strategy Session/Top 20 Contractor Meet	Guest # 51978;	AC MARRIOTT MNPLS	19.92	0	19.92	9.71	0.62	0.55
3,790	SumTotal	XES	2022-11-16	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	26.30	0	26.30	10.16	2.07	1.84
3,791	SumTotal	XES	2022-11-16	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Acc #39600/Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	72.43	14.79	13.10
3,792	SumTotal	XES	2022-11-16	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	10.63	0	10.63	0.88	0.88	0.78
3,793	SumTotal	XES	2022-11-16	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	24.82	0	24.82	6.77	6.77	6.00
3,794	SumTotal	XES	2022-11-17	Romine, Emmett	VP, Cost Strs and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CUSTOMER MEETING IN KANSAS CITY		HILTON HOTELS	61.29	0	61.29	25.03	1.59	1.41
3,795	SumTotal	XES	2022-11-17	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Mgt with Tim O'Connor		HOTEL PHILLIPS BY CURIO	26.28	0	26.28	12.93	0.82	0.73
3,796	SumTotal	XES	2022-11-17	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Mgt with Tim O'Connor		HOTEL PHILLIPS BY CURIO	34.52	0	34.52	16.99	1.08	0.95
3,797	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AERC Customer Service Committee. Invoice #100039316	Westin Hotel and Resorts	24.07	0	24.07	9.22	1.88	1.67
3,798	SumTotal	XES	2022-11-17	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	8.93	0	8.93	0.74	0.74	0.65
3,799	SumTotal	XES	2022-11-17	Litken, Luke	SVF, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Westcott Gas Plant assistance	Westcott Gas Plant assistance	ELEMENT BLOOMINGTON MO	20.85	0	20.85	5.69	5.69	5.04
3,800	SumTotal	XES	2022-11-18	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with Casale		RADISSON BLU INDA	23.24	0	23.24	10.20	0.65	0.57
3,801	SumTotal	XES	2022-11-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AERC Customer Service Committee. Invoice #100039316	Westin Hotel and Resorts	24.07	0	24.07	9.22	1.88	1.67
3,802	SumTotal	XES	2022-11-28	Genack, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay in Denver	11/28-12/1 Denver trip for in person ITO All Hands meeting	WESTIN DENVER DOWNTOWN	29.14	0	29.14	11.36	0.72	0.64
3,803	SumTotal	XES	2022-11-28	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ISF Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	29.14	0	29.14	12.21	0.77	0.69
3,804	SumTotal	XES	2022-11-29	Martiz, Philip	AVP, Integrated Sys Mgt & Anal	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CO School of Mines visit		WESTIN DENVER DOWNTOWN	29.14	0	29.14	12.21	0.77	0.69
3,805	SumTotal	XES	2022-11-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ELT Strategy Session - MSP	Hotel Enroute Back to Amarillo fr MSP	CYPUS HOTEL, TRIBUTE PO	27.68	0	27.68	11.48	0.86	0.75
3,806	SumTotal	XES	2022-11-29	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related											

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3824	SumTotal	XES	2022-12-05	Cornia, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	8.64	0	8.64	4.21	0.27	0.24
3825	SumTotal	XES	2022-12-05	Cornia, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	23.22	0	23.22	11.32	0.72	0.64
3826	SumTotal	XES	2022-12-05	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	7.40	0	7.40	3.61	0.23	0.20
3827	SumTotal	XES	2022-12-05	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	21.74	0	21.74	10.60	0.67	0.60
3828	SumTotal	XES	2022-12-05	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	32.48	0	32.48	12.66	0.80	0.71
3829	SumTotal	XES	2022-12-05	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3830	SumTotal	XES	2022-12-05	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resiliency Workshop/HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	20.17	0	20.17	9.83	0.62	0.55
3831	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	6.10	0	6.10	0.50	0.50	0.45
3832	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	14.22	0	14.22	3.88	3.88	3.44
3833	SumTotal	XES	2022-12-06	Dubois, Francis	VP Enterprise Res & Loss Strctv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CEO Leadership Meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	34.02	0	34.02	13.29	0.84	0.75
3834	SumTotal	XES	2022-12-06	Carter, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	THE RITZ-CARLTON DENVER	34.02	0	34.02	13.26	0.84	0.75
3835	SumTotal	XES	2022-12-06	Carter, Brett	VP, Grr Pros, Utilities & COO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Talent Year End Strategy and Town Hall	Customer Talent Year End Strategy and Town Hall	THE RITZ-CARLTON DENVER	34.02	0	34.02	13.26	0.84	0.75
3836	SumTotal	XES	2022-12-06	Samela, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES&M Townhall in MN	ES&M Townhall in MN	AUTOGMPLY	22.52	0	22.52	8.78	0.56	0.49
3837	SumTotal	XES	2022-12-06	Cornia, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	2.16	0	2.16	1.05	0.07	0.06
3838	SumTotal	XES	2022-12-06	Cornia, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	8.64	0	8.64	4.21	0.27	0.24
3839	SumTotal	XES	2022-12-06	Cornia, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	23.22	0	23.22	11.32	0.72	0.64
3840	SumTotal	XES	2022-12-06	Cornia, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	2.16	0	2.16	1.05	0.07	0.06
3841	SumTotal	XES	2022-12-06	Cornia, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	8.64	0	8.64	4.21	0.27	0.24
3842	SumTotal	XES	2022-12-06	Cornia, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in Denver for Talent Alignment	Hotel in Denver for Talent Alignment	THE RITZ-CARLTON DENVER	23.22	0	23.22	11.32	0.72	0.64
3843	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	7.40	0	7.40	3.61	0.23	0.20
3844	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meetings in Denver	Leadership meetings in Denver	WESTIN DENVER DOWNTOWN	21.74	0	21.74	10.60	0.67	0.60
3845	SumTotal	XES	2022-12-06	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	32.48	0	32.48	12.66	0.80	0.71
3846	SumTotal	XES	2022-12-06	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel stay at Four Seasons -	FOUR SEASONS HTL DENVR	34.02	0	34.02	13.26	0.84	0.75
3847	SumTotal	XES	2022-12-06	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Resiliency Workshop/HRLT Meeting Denver	Guest # 42608	MARRIOTT DENVER SOUTH	20.17	0	20.17	9.83	0.62	0.55
3848	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	6.10	0	6.10	0.50	0.50	0.45
3849	SumTotal	XES	2022-12-07	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Room Tax	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	14.22	0	14.22	3.88	3.88	3.44
3850	SumTotal	XES	2022-12-07	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in Denver Office 12-22	Hotel costs for stay while in Denver	THE MAVEN	32.48	0	32.48	12.66	0.80	0.71
3851	SumTotal	XES	2022-12-11	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Houston Meeting - Exxon & Hotel stay 12/11 - 12/12/22 Exxon meeting	Houston Meeting - Exxon & Hotel stay 12/11 - 12/12/22 Exxon meeting	MARRIOTT HOUSTON CITYP	34.85	0	34.85	13.59	0.86	0.76
3852	SumTotal	XES	2022-12-12	Dubois, Francis	VP Enterprise Res & Loss Strctv	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel	Xcel Energy Board Meetings in MN	HILTON HOTELS	20.85	0	20.85	8.15	0.52	0.46
3853	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	5.02	0	5.02	0.41	0.41	0.37
3854	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meetings in MN	Xcel Energy Board Meetings in MN	AC MARRIOTT MNPLS	11.71	0	11.71	3.19	3.19	2.83
3855	SumTotal	XES	2022-12-13	Jackson, Alice	SVP, Sys Stgy&Chief Pmg Offc	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	12.99	0	12.99	5.44	0.35	0.31
3856	SumTotal	XES	2022-12-13	Jackson, Alice	SVP, Sys Stgy&Chief Pmg Offc	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	13.51	0	13.51	5.66	0.36	0.32
3857	SumTotal	XES	2022-12-14	Jackson, Alice	SVP, Sys Stgy&Chief Pmg Offc	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	12.99	0	12.99	5.44	0.35	0.31
3858	SumTotal	XES	2022-12-14	Jackson, Alice	SVP, Sys Stgy&Chief Pmg Offc	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay during travel to MN for Board meeting.	MARRIOTT MINNEAPOLIS C	13.51	0	13.51	5.66	0.36	0.32
3859	SumTotal	XES	2022-12-19	Romme, Emmett	VP, Cust Strcs and Innovation	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer Rally Design Meeting in MN Dec 2022	Customer Rally Design Meeting in MN Dec 2022	EMERY MARRIOTT	23.69	0	23.69	9.67	0.61	0.54
3860	SumTotal	XES	2022-12-19	Gansack, Michael	VP, Innovation & Transmitts	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting in MN Dec 2022	Meeting in MN Dec 2022	AC MARRIOTT MNPLS	14.48	0	14.48	5.66	0.36	0.32
3861	SumTotal	XES	2022-01-27	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay in Mpls	Wetfeet Lazard financial conference in UT Lodging cost	STEIN ERKSEN LODGE	35.00	0	35.00	13.64	0.87	0.77
3862	SumTotal	XES	2022-02-28	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Lodging Fee	MyAccount go-live conference charges - deposit for food/drink minimum and portion of service charges. Charges could only be billed in increments up to \$5000	GAYLORD ROCKES RESORT	1,500.00	0	1,500.00	738.15	46.84	41.48
3863	SumTotal	XES	2022-02-28	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	MyAccount go-live conference charges	MyAccount go-live conference charges - remainder of service fee and taxes from deposit for food/drink minimums	GAYLORD ROCKES RESORT	1,875.00	0	1,875.00	922.69	58.55	51.85
3864	SumTotal	XES	2022-03-04	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	28.19	0	28.19	13.87	0.88	0.78
3865	SumTotal	XES	2022-03-05	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	28.19	0	28.19	13.87	0.88	0.78
3866	SumTotal	XES	2022-03-06	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	28.19	0	28.19	13.87	0.88	0.78
3867	SumTotal	XES	2022-03-07	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	28.19	0	28.19	13.87	0.88	0.78
3868	SumTotal	XES	2022-03-08	Fiedler, Taeraya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	28.19	0	28.19	13.87	0.88	0.78
3869	SumTotal	XES	2022-03-14	Block, Kelly	A/P DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	0.84	0	0.84	0.84	0.84	0.74
3870	SumTotal	XES	2022-03-15	Block, Kelly	A/P DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	0.84	0	0.84	0.84	0.84	0.74
3871	SumTotal	XES	2022-03-16	Block, Kelly	A/P DIST SYS PLNG GRD TRANS	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for Denver Stay for Meetings with Team member	Hotel for Denver Stay for Meetings with Team member	THE MAVEN	0.84	0	0.84	0.84	0.84	0.74
3872	SumTotal	XES	2022-03-30	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference	Conference	INTERCONTINENTAL SAN DIE	27.83	0	27.83	12.22	0.78	0.69
3873	SumTotal	XES	2022-03-31	Chamberlain, Greg	VP, Clean Fuels	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Conference	Conference	INTERCONTINENTAL SAN DIE	27.83	0	27.83	12.22	0.78	0.69
3874	SumTotal	XES	2022-04-18	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	28.69	0	28.69	11.18	0.71	0.63
3875	SumTotal	XES	2022-04-19	Martin, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hotel	S-Hotel - Service Fee	EIP Council Meeting	EIP Council Meeting	WESTIN (WESTIN HOTELS)	28.69	0	28.69	11.18	0.71	0.63
3876	SumTotal	XES	2022-04-20	Gersack, Michael	VP, Innovation & Transmitts	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights) Deposit for Hotel Room booked.	STEIN ERKSEN LODGE	30.00	0	30.00	11.70	0.74	0.66
3877	SumTotal	XES	2022-04-20	Gersack, Michael	VP, Innovation & Transmitts	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights) Deposit for Hotel Room booked.	STEIN ERKSEN LODGE	-30.00	0	-30.00	-11.70	-0.74	-0.66
3878	SumTotal	XES	2022-04-20	Gersack, Michael	VP, Innovation & Transmitts	Travel Related	Travel-Hotel	S-Hotel - Service Fee	See Description	Registration Confirmed - EIP Annual Meeting and Industry Day - 6/29 - 7/1 (2 Nights) Deposit for Hotel Room booked.	STEIN ERKSEN LODGE	30.00	0	30.00	11.70	0.74	0.66
3879	SumTotal	XES	2022-05-03	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGMPLY	10.00	0	10.00	3.90	0.25	0.22
3880	SumTotal	XES	2022-05-04	Sample, James	VP, CSO	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Planning Summit Meeting with Brian Van Abel team	Planning Summit Meeting with Brian Van Abel team	AUTOGMPLY	20.04	0	20.04	7.81	0.50	0.44
3881	SumTotal	XES	2022-05-12	O'Connor, Timothy	EVF, Chief Operations Officer	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Due to weather conditions corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Flights and passengers sent the night in Rochester	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Flights and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	3.00	0	3.00	1.17	0.07	0.07
3882	SumTotal	XES	2022-05-12	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel due to weather corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Flights and passengers sent the night in Rochester	Hotel due to weather corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Flights and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER D	3.00	0	3.00	1.17	0.07	0.07
3883	SumTotal	XES	2022-06-01	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel for leadership trip to Denver Office	Hotel for leadership trip to Denver Office	WESTIN DENVER DOWNTOWN	38.59	0	38.59	18.99	1.21	1.07
3884	SumTotal	XES	2022-06-28	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meet with Direct Reports and team members	Meet with Direct Reports and team members	THE MAVEN	3.98	0	3.98	1.55	0.10	0.09
3885	SumTotal	XES	2022-06-30	Gersack, Michael	VP, Innovation & Transmitts	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay EIP Annual meeting and industry day UT	Hotel stay EIP Annual meeting and industry day UT	STEIN ERKSEN LODGE	30.00	0	30.00	11.70	0.74	0.66
3886	SumTotal	XES	2022-07-13	Romme, Emmett	VP, Cust Strcs and Innovation	Travel Related	Travel-Hotel	S-Hotel - Service Fee	2022 Marketing Executive Conference	2022 Marketing Executive Conference	THE COEUR DALENE	19.95	0	19.95	8.15	0.52	0.46
3887	SumTotal	XES	2022-07-18	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Service Fee	LS&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LS&E and KUJ Meeting) 07/19/2022	CROWNE PLAZA LOUISVILLE	8.95	0	8.95	0.74	0.74	0.65
3888	SumTotal	XES	2022-07-18	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Service Fee	LS&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LS&E and KUJ Meeting) 07/19/2022	CROWNE PLAZA LOUISVILLE	20.87	0	20.87	5.69	5.69	5.04
3889	SumTotal	XES	2022-08-22	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	THE MAVEN	3.98	0	3.98	1.55	0.10	0.09
3890	SumTotal	XES	2022-08-23	Schubbe, Richard	VP, Business Area Finance	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Meetings with BAF Director and Managers	Meetings							

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3.899	SumTotal	XES	2022-09-24	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McConnell Best Practices Forum	Burns & McConnell Best Practices Forum#9-23-26-2022:	THE BROADMOOR LODGING	32.00	0	32.00	11.76	0.75	0.66
3.900	SumTotal	XES	2022-09-25	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McConnell Best Practices Forum	Burns & McConnell Best Practices Forum#9-23-26-2022:	THE BROADMOOR LODGING	10.77	0	10.77	3.96	0.25	0.22
3.901	SumTotal	XES	2022-09-25	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Burns & McConnell Best Practices Forum	Burns & McConnell Best Practices Forum#9-23-26-2022:	THE BROADMOOR LODGING	32.00	0	32.00	11.76	0.75	0.66
3.902	SumTotal	XES	2022-10-07	Detrich, Sara	AVP, Strategic Communication	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel Stay for leadership meeting	THE MAVEN	11.94	0	11.94	4.65	0.30	0.26	
3.903	SumTotal	XES	2022-11-16	Johnson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Business Resource Group Summit	Hotel stay during travel to Minneapolis for Business Resource Group Summit.	AC MARRIOTT MNPLS	0.74	0	0.74	0.31	0.02	0.02
3.904	SumTotal	XES	2022-11-17	Fiedler, Taanya	VP, Application Delivery	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Energy Mgt with Tim O'Connor	Hotel Phillips by Curio	1.50	0	1.50	0.74	0.05	0.04	
3.905	Subtotal - Travel-Hotel	XES					Travel-Hotel					153,769.30			61,259.22	7,564.50	6,645.64
3.906	SumTotal	XES	2022-01-03	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 Gas Business Launch Meeting	2022 Gas Business Launch Meeting	AGENT FEE 890914384683	2.70	0	2.70	0.24	0.24	0.21
3.907	SumTotal	XES	2022-01-03	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2022 Gas Business Launch Meeting	2022 Gas Business Launch Meeting	AGENT FEE 890914384683	6.30	0	6.30	1.70	1.70	1.51
3.908	SumTotal	XES	2022-01-07	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Strategy sessions in MN	HR Strategy sessions in MN	AGENT FEE 890914385073	45.00	0	45.00	21.87	1.40	1.24
3.909	SumTotal	XES	2022-01-12	Francel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver to meet with internal and external stakeholders in our service territory	Travel to Denver to meet with internal and external stakeholders in our service territory	AGENT FEE 890914385094	45.00	0	45.00	17.51	1.12	0.99
3.910	SumTotal	XES	2022-01-12	Romme, Emmett	VP, Coal Stills and Innovation	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Readings, Prioritization & Resourcing	Readings, Prioritization & Resourcing	AGENT FEE 890914385090	45.00	0	45.00	19.00	1.22	1.08
3.911	SumTotal	XES	2022-01-13	Rome, Amanda	EVF, Chief Lgl & Cmpl Off	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Denver Legal and Claims	Hotel reservation fee, taking the corporate jet, so no commercial flights scheduled. Invoice: 321864631.	AGENT FEE 890914385090	45.00	0	45.00	17.51	1.12	0.99
3.912	SumTotal	XES	2022-01-17	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Strategy Mts in MN	HR Strategy Mts in MN	AGENT FEE 890914385034	45.00	0	45.00	21.87	1.40	1.24
3.913	SumTotal	XES	2022-01-24	Giersack, Michael	VP, Innovation & Transmssn	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	MBF Office Visit Meetings with Sr Execs,Exec	Travel Hotel Service Fee - AC Hotel 013122	AGENT FEE 890914387315	9.00	0	9.00	3.50	0.22	0.20
3.914	SumTotal	XES	2022-01-27	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee - NYC Investor Hotel bookings	Morgan Stanley Conference in NYC	AGENT FEE 890914387804	45.00	0	45.00	17.51	1.12	0.99
3.915	SumTotal	XES	2022-01-27	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Invoice Number: 32186878	Midwest National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	AGENT FEE 890914387891	27.00	0	27.00	10.50	0.67	0.60
3.916	SumTotal	XES	2022-01-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Travel - hotel service fee	Denver Travel - hotel service fee - Ended up having to cancel hotel because of scheduling conflicts.	AGENT FEE 890914388009	45.00	0	45.00	21.87	1.40	1.24
3.917	SumTotal	XES	2022-01-28	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Shipping for BOD Mtg and Mts CHRO	Shipping for BOD Mtg and Mts CHRO	AGENT FEE 890914388793	45.00	0	45.00	21.87	1.40	1.24
3.918	SumTotal	XES	2022-02-01	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM P&P Strategy Session		AGENT FEE 890914388559	9.00	0	9.00	3.50	0.22	0.20
3.919	SumTotal	XES	2022-02-03	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Agent fee to book Westin - Denver trip	Agent fee to book Westin - Denver trip	AGENT FEE 890914388636	9.00	0	9.00	3.50	0.22	0.20
3.920	SumTotal	XES	2022-02-03	Rome, Amanda	EVF, Chief Lgl & Cmpl Off	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with Legal and Claims Department	Invoice No. 321870808	AGENT FEE 890914388843	45.00	0	45.00	17.51	1.12	0.99
3.921	SumTotal	XES	2022-02-07	Ward, Tabitha A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESEM SLT Strategy Session	hotel service fee	AGENT FEE 890914388994	9.00	0	9.00	3.50	0.22	0.20
3.922	SumTotal	XES	2022-02-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meet new CHRO	Meet new CHRO	AGENT FEE 890914388965	45.00	0	45.00	21.87	1.40	1.24
3.923	SumTotal	XES	2022-02-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388995	45.00	0	45.00	21.87	1.40	1.24
3.924	SumTotal	XES	2022-02-09	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388992	45.00	0	45.00	21.87	1.40	1.24
3.925	SumTotal	XES	2022-02-09	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388970	2.70	0	2.70	0.24	0.24	0.21
3.926	SumTotal	XES	2022-02-09	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388970	6.30	0	6.30	1.70	1.70	1.51
3.927	SumTotal	XES	2022-02-09	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388913	2.70	0	2.70	0.24	0.24	0.21
3.928	SumTotal	XES	2022-02-09	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board of Directors Feb Meetings	Xcel Energy Board of Directors Feb Meetings	AGENT FEE 890914388913	6.30	0	6.30	1.70	1.70	1.51
3.929	SumTotal	XES	2022-03-10	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Litken Staff MN Meeting	L. Litken Staff MN Meeting	AGENT FEE 890914390061	2.70	0	2.70	0.24	0.24	0.21
3.930	SumTotal	XES	2022-03-10	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Litken Staff MN Meeting	L. Litken Staff MN Meeting	AGENT FEE 890914390061	6.30	0	6.30	1.70	1.70	1.51
3.931	SumTotal	XES	2022-02-11	Francel,Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Official Committee Team Official Meeting	shaping the company culture and opportunities to engage and build the leadership initiatives.	AGENT FEE 890914390223	9.00	0	9.00	3.50	0.22	0.20
3.932	SumTotal	XES	2022-02-16	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken Staff meeting Feb 2022	Litken Staff meeting Feb 2022	AGENT FEE 890914902911	2.70	0	2.70	0.24	0.24	0.21
3.933	SumTotal	XES	2022-02-16	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken Staff meeting Feb 2022	Litken Staff meeting Feb 2022	AGENT FEE 890914902911	6.30	0	6.30	1.70	1.70	1.51
3.934	SumTotal	XES	2022-02-23	Francel,Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Bank of America Investor Conference	Met with investors to review company information during the Bank of America Power, Utilities and	AGENT FEE 890914904063	45.00	0	45.00	17.54	1.11	0.99
3.935	SumTotal	XES	2022-02-23	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Litken Staff MN Meeting	L. Litken Staff MN Meeting	AGENT FEE 890914903924	2.70	0	2.70	0.24	0.24	0.21
3.936	SumTotal	XES	2022-02-23	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	L. Litken Staff MN Meeting	L. Litken Staff MN Meeting	AGENT FEE 890914903924	6.30	0	6.30	1.70	1.70	1.51
3.937	SumTotal	XES	2022-02-24	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Agent Fee for Houston Hotel in Chicago for Delta finance meeting	AGENT FEE 890914904217	45.00	0	45.00	17.54	1.11	0.99
3.938	SumTotal	XES	2022-02-25	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Booking fee for Houston Hotel in Chicago for Delta Finance meeting	AGENT FEE 890914904354	9.00	0	9.00	3.50	0.22	0.20
3.939	SumTotal	XES	2022-02-25	Maheshwari, Peter	VP, Tax	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Houston hotel agent fee for Chicago stay with Brian Van Abel and Delta	Houston hotel agent fee for Chicago stay with Brian Van Abel and Delta	AGENT FEE 890914904383	45.00	0	45.00	19.75	1.25	1.11
3.940	SumTotal	XES	2022-02-25	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914904383	9.00	0	9.00	3.50	0.22	0.20
3.941	SumTotal	XES	2022-02-27	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914904587	45.00	0	45.00	17.54	1.11	0.99
3.942	SumTotal	XES	2022-02-27	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914904587	45.00	0	45.00	17.54	1.11	0.99
3.943	SumTotal	XES	2022-03-01	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914905038	45.00	0	45.00	17.54	1.11	0.99
3.944	SumTotal	XES	2022-03-02	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914905194	45.00	0	45.00	17.54	1.11	0.99
3.945	SumTotal	XES	2022-03-02	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914905186	45.00	0	45.00	21.93	1.39	1.23
3.946	SumTotal	XES	2022-03-02	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914905236	45.00	0	45.00	17.54	1.11	0.99
3.947	SumTotal	XES	2022-03-02	Maheshwari, Peter	VP, Tax	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914905278	45.00	0	45.00	19.75	1.25	1.11
3.948	SumTotal	XES	2022-03-08	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914906162	45.00	0	45.00	21.93	1.39	1.23
3.949	SumTotal	XES	2022-03-14	Carter, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914906981	9.00	0	9.00	3.51	0.22	0.20
3.950	SumTotal	XES	2022-03-14	Carter, Brett	EVF, Ctr Pres, Utilities & COO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890914906980	9.00	0	9.00	3.50	0.22	0.20
3.951	SumTotal	XES	2022-03-16	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 89091513423	9.00	0	9.00	4.37	0.28	0.25
3.952	SumTotal	XES	2022-03-17	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 89091513663	9.00	0	9.00	3.51	0.22	0.20
3.953	SumTotal	XES	2022-03-17	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915355621	45.00	0	45.00	21.93	1.39	1.23
3.954	SumTotal	XES	2022-03-17	Carter, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915355555	9.00	0	9.00	3.51	0.22	0.20
3.955	SumTotal	XES	2022-03-17	Osborn, Melissa	VP, Controller	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915133664	9.00	0	9.00	3.51	0.22	0.20
3.956	SumTotal	XES	2022-03-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915355649	8.10	0	8.10	0.67	0.67	0.59
3.957	SumTotal	XES	2022-03-18	Martz, Stephen	VP, Integrated Planning	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915355649	18.90	0	18.90	5.16	0.36	0.32
3.958	SumTotal	XES	2022-03-18	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915358154	27.00	0	27.00	10.53	0.67	0.59
3.959	SumTotal	XES	2022-03-25	Rome, Amanda	EVF, Chief Lgl & Cmpl Off	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915402171	45.00	0	45.00	17.54	1.11	0.99
3.960	SumTotal	XES	2022-03-28	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915401720	45.00	0	45.00	17.54	1.11	0.99
3.961	SumTotal	XES	2022-04-01	O'Connor, Timothy	EVF, Chief Operations Officer	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915402296	9.00	0	9.00	3.51	0.22	0.20
3.962	SumTotal	XES	2022-04-04	Osborn, Melissa	VP, Controller	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915613967	9.00	0	9.00	3.51	0.22	0.20
3.963	SumTotal	XES	2022-04-04	Correa, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915613948	9.00	0	9.00	4.39	0.28	0.25
3.964	SumTotal	XES	2022-04-04	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Chicago	Chicago	AGENT FEE 890915614025						

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EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
3,979	SumTotal	XES	2022-04-26	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Invoice Number: 32101021Professional Fee2to to Phoenix for AEIC Conference	AGENT FEE 800010516294	45.00	0	45.00	17.25	3.52	3.12
3,980	SumTotal	XES	2022-04-26	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Phoenix Conf in CA		AGENT FEE 800010516591	45.00	0	45.00	1.38	1.22	1.22
3,981	SumTotal	XES	2022-04-29	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Financial Summit MSP 050222AC Hotel Service Fee 050222	AGENT FEE 800010007782	9.00	0	9.00	3.51	0.22	0.20
3,982	SumTotal	XES	2022-05-02	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Op Excellence X-Functional Alignment Session with Finance 050222AC Hotel Service Fee 050222		AGENT FEE 800010008051	9.00	0	9.00	3.51	0.22	0.20
3,983	SumTotal	XES	2022-05-02	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Train new hire Barb Hedding at Westcott Gas Plants		AGENT FEE 800010007927	2.70	0	2.70	0.22	0.22	0.20
3,984	SumTotal	XES	2022-05-02	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Train new hire Barb Hedding at Westcott Gas Plants		AGENT FEE 800010007927	6.30	0	6.30	1.72	1.72	1.52
3,985	SumTotal	XES	2022-05-03	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meetings in Chicago, IL	Hotel service fee for room reservation to travel to Chicago to meet with another industry CEO to discuss mutual industry issues. Also attending an event at the University of Chicago Booth School of business, where an Xcel Energy board member was speaking.	AGENT FEE 800010008185	45.00	0	45.00	17.54	1.11	0.99
3,986	SumTotal	XES	2022-05-05	Carler Sr, Brett C. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Innovation Leadership meeting - Indiana	Customer Innovation Leadership meeting - Indiana	AGENT FEE 800010008735	9.00	0	9.00	3.51	0.22	0.20
3,987	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- Red Rocks		AGENT FEE 800010008957	2.70	0	2.70	0.22	0.22	0.20
3,988	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- Red Rocks		AGENT FEE 800010008957	6.30	0	6.30	1.72	1.72	1.52
3,989	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- WSL, MN		AGENT FEE 800010008959	2.70	0	2.70	0.22	0.22	0.20
3,990	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Gas Mid Year Business Meeting- WSL, MN		AGENT FEE 800010008959	6.30	0	6.30	1.72	1.72	1.52
3,991	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Guest Speaker Bruce Brabec Mid Year Gas Meeting		AGENT FEE 800010008702	13.50	0	13.50	1.12	1.12	0.99
3,992	SumTotal	XES	2022-05-05	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Guest Speaker Bruce Brabec Mid Year Gas Meeting		AGENT FEE 800010008702	31.50	0	31.50	8.89	8.89	7.61
3,993	SumTotal	XES	2022-05-06	Mensen, Marty	RVP-DISTRIBUTION OPERATIONS	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancelled travel for site visit	Agent Fee - site cancelled	AGENT FEE 800010008832	9.00	0	9.00	2.82	0.18	0.16
3,994	SumTotal	XES	2022-05-06	Mensen, Marty	RVP-DISTRIBUTION OPERATIONS	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Cancelled travel for site visit	Agent Fee - site cancelled	AGENT FEE 800010008870	9.00	0	9.00	2.82	0.18	0.16
3,995	SumTotal	XES	2022-05-06	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	HR Summit		AGENT FEE 800010008988	45.00	0	45.00	21.00	1.39	1.23
3,996	SumTotal	XES	2022-05-10	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Clean Power Conference - San Antonio	Travel Agent Hotel booking fee	AGENT FEE 800010009446	27.00	0	27.00	10.53	0.67	0.59
3,997	SumTotal	XES	2022-05-10	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Site visit		AGENT FEE 800010009446	45.00	0	45.00	21.93	1.39	1.23
3,998	SumTotal	XES	2022-05-12	Savage, Jeffery	SVP,CHM&M&P/ST&S&CO/HR	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver for MDC site visit		AGENT FEE 800010009994	22.50	0	22.50	9.88	0.63	0.55
3,999	SumTotal	XES	2022-05-13	Johnson, Paul	VP, Treasurer & IR	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	NYC Hotel Concur agent fee - RBC Conf	TOWNEPLACE STES TIME SQUARE for RBC Investor Conference June 6-8	AGENT FEE 800010010119	45.00	0	45.00	17.54	1.11	0.99
4,000	SumTotal	XES	2022-05-14	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	RBC IR Conference Hotel Agent Fee - RBC		AGENT FEE 800010010200	45.00	0	45.00	17.54	1.11	0.99
4,001	SumTotal	XES	2022-05-18	Carler Sr, Brett C. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Service Fee - Customer Innovation Meeting		AGENT FEE 800010027948	9.00	0	9.00	3.51	0.22	0.20
4,002	SumTotal	XES	2022-05-20	O'Connor, Timothy J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denner visit	ET fee for booking hotel from Jody Denner visit	AGENT FEE 8000100279852	27.00	0	27.00	10.53	0.67	0.59
4,003	SumTotal	XES	2022-05-22	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Gas expectations meeting 630 in Fargo		AGENT FEE 800010039765	13.50	0	13.50	1.12	1.12	0.99
4,004	SumTotal	XES	2022-05-22	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel for Gas expectations meeting 630 in Fargo		AGENT FEE 800010039765	31.50	0	31.50	8.89	8.89	7.61
4,005	SumTotal	XES	2022-05-22	Carler Sr, Brett C. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for external interview		AGENT FEE 800010039775	9.00	0	9.00	3.51	0.22	0.20
4,006	SumTotal	XES	2022-05-23	Carler, Brett	EVF, Gas Pres, Utilities & COO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership planning	Leadership planning	AGENT FEE 800010039784	9.00	0	9.00	3.51	0.22	0.20
4,007	SumTotal	XES	2022-05-24	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Agent fee for booking Denver Hotel - Ritz Carlton	AGENT FEE 800010039848	9.00	0	9.00	3.51	0.22	0.20
4,008	SumTotal	XES	2022-05-26	Mensen, Marty	RVP-DISTRIBUTION OPERATIONS	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Site Visit	Site Visit to meet with clients in SD	AGENT FEE 800010051103	45.00	0	45.00	2.82	0.18	0.16
4,009	SumTotal	XES	2022-05-10	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Review Newsletters MSP	Review Newsletters MSP - Denner Hotel Under Renovations	AGENT FEE 800010051544	45.00	0	45.00	21.00	1.39	1.23
4,010	SumTotal	XES	2022-05-13	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel booking fee for 11 check-in meetings with board members to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 800010051754	45.00	0	45.00	17.54	1.11	0.99
4,011	SumTotal	XES	2022-05-13	Van Abel, Brian J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - Ritz Carlton	Hotel Service Fee for Ritz Carlton Hotel in Denver for All hands set up	AGENT FEE 8000100511805	9.00	0	9.00	3.51	0.22	0.20
4,012	SumTotal	XES	2022-05-13	Van Abel, Brian J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Rationale	Hotel Booking Fee - Denver Rationale	AGENT FEE 80001005117795	9.00	0	9.00	3.51	0.22	0.20
4,013	SumTotal	XES	2022-05-17	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations - MSP	Hotel Enroute to Den to MSP	AGENT FEE 800010051298	45.00	0	45.00	21.93	1.39	1.23
4,014	SumTotal	XES	2022-05-20	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver Meetings - Hotel booking fee	Booking fee for Residence Inn - Denver	AGENT FEE 800010051396	9.00	0	9.00	3.51	0.22	0.20
4,015	SumTotal	XES	2022-05-21	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	See Description	Eau Claire trip for employee recognition and front line employee meetings321921696	AGENT FEE 8000100513030	45.00	0	45.00	17.25	3.52	3.12
4,016	SumTotal	XES	2022-05-22	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee - travel to meet 527-528 trip	Peer review with Brian's group	AGENT FEE 8000100513166	9.00	0	9.00	3.51	0.22	0.20
4,017	SumTotal	XES	2022-05-23	Carler Sr, Brett C. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for external interview		AGENT FEE 8000100513403	9.00	0	9.00	3.51	0.22	0.20
4,018	SumTotal	XES	2022-05-23	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations in MSP	Hotel Enroute to Den to MSP	AGENT FEE 8000100513362	45.00	0	45.00	21.93	1.39	1.23
4,019	SumTotal	XES	2022-05-24	O'Connor, Timothy J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Admin support visit to tx ET hotel fee	Admin support visit to tx ET hotel fee - tm is waiting multi plants and new President in TX	AGENT FEE 8000100513472	27.00	0	27.00	10.53	0.67	0.59
4,020	SumTotal	XES	2022-05-24	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel booking fee for 11 check-in meetings with board members to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8000100513495	45.00	0	45.00	17.54	1.11	0.99
4,021	SumTotal	XES	2022-05-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TSA Inspection kick off & JANA Exec workshop	TSA Inspection kick off & JANA Exec workshop	AGENT FEE 8000100513568	13.50	0	13.50	1.12	1.12	0.99
4,022	SumTotal	XES	2022-05-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	TSA Inspection kick off & JANA Exec workshop	TSA Inspection kick off & JANA Exec workshop	AGENT FEE 8000100513568	31.50	0	31.50	8.89	8.89	7.61
4,023	SumTotal	XES	2022-05-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Westcott Gas Plant	Westcott Gas Plant	AGENT FEE 8000100513569	13.50	0	13.50	1.12	1.12	0.99
4,024	SumTotal	XES	2022-05-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Westcott Gas Plant	Westcott Gas Plant	AGENT FEE 8000100513569	31.50	0	31.50	8.89	8.89	7.61
4,025	SumTotal	XES	2022-05-27	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken July 2022 staff meeting	Litken July 2022 staff meeting	AGENT FEE 8000100513809	2.70	0	2.70	0.22	0.22	0.20
4,026	SumTotal	XES	2022-05-27	Litken, Luke A. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken July 2022 staff meeting	Litken July 2022 staff meeting	AGENT FEE 8000100513809	6.30	0	6.30	1.72	1.72	1.52
4,027	SumTotal	XES	2022-05-28	Lowenthal, Ruth	VP-TOTAL REWARDS	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Regarding American Benefits Council Ed Mtg	Regarding American Benefits Council Ed Mtg	AGENT FEE 8000100513954	45.00	0	45.00	21.93	1.39	1.23
4,028	SumTotal	XES	2022-05-28	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	One night stay in MN from Eau Claire - for employee recognition and front line employee meetings05054109		AGENT FEE 8000100513953	45.00	0	45.00	17.25	3.52	3.12
4,029	SumTotal	XES	2022-05-28	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations - Return hotel	Hotel in Des Moines - mid-way to Amn h MSP	AGENT FEE 8000100513997	45.00	0	45.00	21.93	1.39	1.23
4,030	SumTotal	XES	2022-05-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Union Negotiations - MSP	Hotel in Denver overnight prior to Corp Jet flight to MSP	AGENT FEE 8000100514205	45.00	0	45.00	21.93	1.39	1.23
4,031	SumTotal	XES	2022-07-07	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Fee	Hotel Booking Fee	AGENT FEE 8000100516261	45.00	0	45.00	21.93	1.39	1.23
4,032	SumTotal	XES	2022-07-07	Van Abel, Brian J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee - Anderson	Ritz Carlton hotel for employee all hands meeting in Denver and Admin meet and greet	AGENT FEE 8000100516102	9.00	0	9.00	3.51	0.22	0.20
4,033	SumTotal	XES	2022-07-07	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel Booking Agent Fee	goldman sachs conference hotel agent fee	AGENT FEE 8000100516133	45.00	0	45.00	17.54	1.11	0.99
4,034	SumTotal	XES	2022-07-11	Carler Sr, Brett C. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Goldman sachs operations and customer meetings		AGENT FEE 8000100563209	9.00	0	9.00	3.51	0.22	0.20
4,035	SumTotal	XES	2022-07-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken WVM Service Centers tour	Litken WVM Service Centers tour	AGENT FEE 8000100563425	13.50	0	13.50	1.12	1.12	0.99
4,036	SumTotal	XES	2022-07-12	Litken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Litken WVM Service Centers tour	Litken WVM Service Centers tour	AGENT FEE 8000100563425	31.50	0	31.50	8.89	8.89	7.61
4,037	SumTotal	XES	2022-07-13	Gersack, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee - travel to mpls 7205-7207	SLT Strategy Session/site visit	AGENT FEE 8000100563560	9.00	0	9.00	3.51	0.22	0.20
4,038	SumTotal	XES	2022-07-14	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Hotel service fee for check-in meetings with board member, Nettha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8000100566383	45.00	0	45.00	17.54	1.11	0.99
4,039	SumTotal	XES	2022-07-15	O'Connor, Timothy J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denner	Admin support white Tim hosts ELT small group and office from Denver for the day	AGENT FEE 8000100569307	27.00	0	27.00	10.53	0.67	0.59
4,040	SumTotal	XES	2022-07-15	O'Connor, Timothy J. - Executive Assistant	ASSISTANT^EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee for booking hotel from Jody Denner	ET fee for booking hotel from Jody Denner	AGENT FEE 8000100569306	27.00	0	27.00	10.53	0.67	0.59
4,041	SumTotal	XES	2022-07-15	Savage, Jeffery	SVP,CHM&M&P/ST&S&CO/HR	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to CO for Fleet Event and ELT Mtg.	Travel to CO for Fleet Event and ELT Mtg.	AGENT FEE 8000100569426	45.00	0	45.00	17.54	1	

Travel Entertainment Related Employee Expenses, Page 548 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4.058	SumTotal	XES	2022-07-29	Jackson, Alice	SVP, Sys Strg&Chief Prog Offc	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	August Board Dry Run	Hotel booking service fee for trip to Minneapolis. Not a duplicate charge. Confirmation Number	AGENT FEE 8000816066106	45.00	0	45.00	16.93	1.05	0.93
4.057	SumTotal	XES	2022-08-01	Genasick, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel booking fee - travel to	Peer review meeting Brian's team	AGENT FEE 8000817232634	9.00	0	9.00	3.51	0.22	0.20
4.058	SumTotal	XES	2022-08-02	Rome, Amanda	EVF, Chief Lgl & Cmpt Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meeting with Denver Legal and Claims Department	Invoice No. 321934542	AGENT FEE 8000817232629	45.00	0	45.00	17.54	1.11	0.99
4.059	SumTotal	XES	2022-08-04	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	GE Safety Mgt/Contractor Safety Allowment Mts	Agent Booking Fee	AGENT FEE 8000817260301	45.00	0	45.00	21.93	1.39	1.23
4.060	SumTotal	XES	2022-08-04	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	GE Safety Mgt/Contractor Safety Allowment Mts	Booking Fee Hotel in Denver Sun Night	AGENT FEE 8000817267986	45.00	0	45.00	21.93	1.39	1.23
4.061	SumTotal	XES	2022-08-04	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Review/Contractor Safety Mgt	Agent Booking Fee	AGENT FEE 8000817267988	45.00	0	45.00	21.93	1.39	1.23
4.062	SumTotal	XES	2022-08-10	Van Abel, Brian	EVF, CFO	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel Booking Agent Fee - EVA	Booking fee for all hands meeting hotel	AGENT FEE 8000817362093	45.00	0	45.00	17.54	1.11	0.99
4.063	SumTotal	XES	2022-08-11	Genasick,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	hotel booking fee	travel to Denver for admin introduction to Larmer	AGENT FEE 8000817362349	9.00	0	9.00	3.51	0.22	0.20
4.064	SumTotal	XES	2022-08-11	Utkenen, Luke	SVP, Gas	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Utkenen travel to Wescott Gas Plant for 8/31 Exec	Utkenen travel to Wescott Gas Plant for 8/31 Exec	AGENT FEE 8000817362333	13.50	0	13.50	1.12	1.12	0.99
4.065	SumTotal	XES	2022-08-11	Utkenen, Luke	SVP, Gas	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Utkenen travel to Wescott Gas Plant for 8/31 Exec	Utkenen travel to Wescott Gas Plant for 8/31 Exec	AGENT FEE 8000817362323	31.50	0	31.50	8.59	8.59	7.61
4.066	SumTotal	XES	2022-08-11	Utkenen, Luke	SVP, Gas	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Utkenen travel to Wescott Gas Plant for 8/31 Exec	Utkenen travel to Wescott Gas Plant for 8/31 Executive Meeting	AGENT FEE 8000817362329	13.50	0	13.50	1.12	1.12	0.99
4.067	SumTotal	XES	2022-08-11	Utkenen, Luke	SVP, Gas	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Utkenen travel to Wescott Gas Plant for 8/31 Exec	Utkenen travel to Wescott Gas Plant for 8/31 Executive Meeting	AGENT FEE 8000817362309	31.50	0	31.50	8.59	8.59	7.61
4.068	SumTotal	XES	2022-08-15	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel Agent Fee for Investor meetings in CO	Hotel Agent Fee for First Senior investor meetings with Andrew Greenup in Denver Offices.	AGENT FEE 8000817362630	45.00	0	45.00	17.54	1.11	0.99
4.069	SumTotal	XES	2022-08-16	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Union Negotiations - Hotel Enroute to MSP	Union Negotiations - Hotel Enroute to MSP	AGENT FEE 8000817363035	45.00	0	45.00	21.93	1.39	1.23
4.070	SumTotal	XES	2022-08-16	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Union Negotiations Hotel in MSP	Residence Inn for MSP Union Negotiations	AGENT FEE 8000817363037	45.00	0	45.00	21.93	1.39	1.23
4.071	SumTotal	XES	2022-08-22	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	HR Conference Wash DC - Hotel	Prof Fee 4866	AGENT FEE 8000817364866	45.00	0	45.00	21.93	1.39	1.23
4.072	SumTotal	XES	2022-08-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Wescott Plant Review	Wescott Plant Review August 31, 2022	AGENT FEE 8000817364835	2.70	0	2.70	0.22	0.22	0.20
4.073	SumTotal	XES	2022-08-22	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Wescott Plant Review	Wescott Plant Review August 31, 2022	AGENT FEE 8000817364836	8.30	0	8.30	1.22	1.22	1.02
4.074	SumTotal	XES	2022-08-23	Dubois, Richard	VP, Enterprise Reg & Lgl Strgy	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting/Workshop Number: 321941602	AGENT FEE 8000817364920	9.00	0	9.00	3.52	0.22	0.20
4.075	SumTotal	XES	2022-08-23	Shubins, Richard	VP, Business Area Finance	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meetings with BAF Director and Management/fee due to change of hotels as an additional night was needed in Denver.	Meetings with BAF Director and Management/fee due to change of hotels as an additional night was needed in Denver.	AGENT FEE 8000817365050	9.00	0	9.00	3.51	0.22	0.20
4.076	SumTotal	XES	2022-08-23	Savage, Jeffrey	SVP,ChiefAus&M/P/Trvs&Offr	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel to Denver for ELT Small Group Meeting	Travel to Denver for ELT Small Group Meeting	AGENT FEE 8000817365055	45.00	0	45.00	17.54	1.11	0.99
4.077	SumTotal	XES	2022-08-25	Peterson, Timothy	SVP & Chief Technology Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel agency service fee for booking a hotel room in Denver for Tim Peterson for the Technology Services leadership summit.	Travel agency service fee for booking a hotel room in Denver for Tim Peterson for the Technology Services leadership summit.	AGENT FEE 8000817365409	45.00	0	45.00	22.14	1.41	1.24
4.078	SumTotal	XES	2022-08-25	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel Agent Booking Fee - PG&E Mtn Denver Leadership Strategy Session - Lodging	Travel Agent Booking Fee - PG&E Mtn Denver Leadership Strategy Session - Lodging	AGENT FEE 8000817365441	45.00	0	45.00	21.93	1.39	1.23
4.079	SumTotal	XES	2022-08-26	Carter St, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Leadership Strategy Session - Lodging	Leadership Strategy Session - Lodging	AGENT FEE 8000817365631	9.00	0	9.00	3.51	0.22	0.20
4.080	SumTotal	XES	2022-08-30	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Agent Fee - Denver Hotel Stay Cancellation	Agent Fee - Denver Hotel Stay Cancellation	AGENT FEE 8000817366213	9.00	0	9.00	3.51	0.22	0.20
4.081	SumTotal	XES	2022-09-07	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Invoice Number: 321940878808 Hotel Service	Invoice Number: 321940878808 Hotel Service/Customer and Utility Innovation Strategy Session in MN	AGENT FEE 8000817367286	45.00	0	45.00	17.25	3.52	3.13
4.082	SumTotal	XES	2022-09-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel Agent Booking Fee - Union Negotiations MSP	Travel Agent Booking Fee - Union Negotiations MSP	AGENT FEE 8000817368067	45.00	0	45.00	21.93	1.39	1.23
4.083	SumTotal	XES	2022-09-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel Agent Booking Fee - Union Negotiations MSP	Travel Agent Booking Fee - Union Negotiations MSP	AGENT FEE 8000817368069	45.00	0	45.00	21.93	1.39	1.23
4.084	SumTotal	XES	2022-09-12	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel Agent Booking Fee - Union Negotiations	Travel Agent Booking Fee - Union Negotiations	AGENT FEE 8000817368066	45.00	0	45.00	21.93	1.39	1.23
4.085	SumTotal	XES	2022-09-13	Savage, Jeffrey	SVP,ChiefAus&M/P/Trvs&Offr	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meet with direct reports	Meet with direct reports	AGENT FEE 8000817587267	45.00	0	45.00	17.54	1.11	0.99
4.086	SumTotal	XES	2022-09-13	Savage, Jeffrey	SVP,ChiefAus&M/P/Trvs&Offr	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	PG&E Recent Fee Review	PG&E Recent Fee Review	AGENT FEE 8000817587267	45.00	0	45.00	17.54	1.11	0.99
4.087	SumTotal	XES	2022-09-14	Martik, Philip	AVP, Integrated Sys Mod & Anal	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	NSPM/NSPW Community Relations Annual Conference	NSPM/NSPW Community Relations Annual Conference	AGENT FEE 8000817587539	9.00	0	9.00	3.77	0.24	0.21
4.088	SumTotal	XES	2022-09-15	Rome, Amanda	EVF, Chief Lgl & Cmpt Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meeting with Denver Legal and Claims Employees	Meeting with Denver Legal and Claims Employees	AGENT FEE 8000817587707	45.00	0	45.00	17.54	1.11	0.99
4.089	SumTotal	XES	2022-09-19	Freundt, Robert	Chairman, President and CEO	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel reservation to participate in this small-group Director Roundtable event. These forums convene corporate board members to discuss a number of topics relevant to the Director Community.	Hotel reservation to participate in this small-group Director Roundtable event. These forums convene corporate board members to discuss a number of topics relevant to the Director Community.	AGENT FEE 8000817588329	45.00	0	45.00	17.54	1.11	0.99
4.090	SumTotal	XES	2022-09-20	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Hotel Rebooking	AGENT FEE 8000817588441	8.10	0	8.10	0.67	0.67	0.59
4.091	SumTotal	XES	2022-09-20	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	September Gas Engineering Town Hall 09.21.2022	September Gas Engineering Town Hall 09.21.2022 Hotel Rebooking	AGENT FEE 8000817588441	18.90	0	18.90	5.16	5.16	4.57
4.092	SumTotal	XES	2022-09-21	Rome, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	NSPM/NSPW Community Relations Annual Conference	NSPM/NSPW Community Relations Annual Conference	AGENT FEE 8000817588772	45.00	0	45.00	18.37	1.17	1.03
4.093	SumTotal	XES	2022-09-21	Rome, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	NSPM/NSPW Community Relations Annual Conference	NSPM/NSPW Community Relations Annual Conference	AGENT FEE 8000817588779	45.00	0	45.00	18.37	1.17	1.03
4.094	SumTotal	XES	2022-09-22	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel booking fee for Denver Leadership Meeting	Hotel booking fee for Denver Leadership Meeting	AGENT FEE 8000817588883	45.00	0	45.00	21.93	1.39	1.23
4.095	SumTotal	XES	2022-09-22	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel Agent Booking Fee - Union Negotiations	Travel Agent Booking Fee - Union Negotiations	AGENT FEE 8000817589000	45.00	0	45.00	21.93	1.39	1.23
4.096	SumTotal	XES	2022-09-22	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel to Denver for meetings	Travel to Denver for meetings	AGENT FEE 8000817589865	9.00	0	9.00	4.39	0.28	0.25
4.097	SumTotal	XES	2022-09-22	Rome, Amanda	EVF, Chief Lgl & Cmpt Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel to Denver with Team	Travel to Denver with Team for meetings	AGENT FEE 8000817589865	9.00	0	9.00	4.39	0.28	0.25
4.098	SumTotal	XES	2022-09-22	Rome, Amanda	EVF, Chief Lgl & Cmpt Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Vegetation Meeting with US Forestry Service	Vegetation Meeting with US Forestry Service	AGENT FEE 8000817589881	45.00	0	45.00	17.54	1.11	0.99
4.099	SumTotal	XES	2022-09-26	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	HR Policy Bargaining Conference Wash DC	Travel agent booking fee for Hotel enroute to Wash DC ; Prof Fee 8000817859477	AGENT FEE 8000817589477	45.00	0	45.00	21.93	1.39	1.23
4.100	SumTotal	XES	2022-09-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Alleged Sarge Contractor Mgt	Prof Agent Fee 8000817859996	AGENT FEE 8000817859996	45.00	0	45.00	21.93	1.39	1.23
4.101	SumTotal	XES	2022-10-03	Genasick, Michael	VP, Innovation & Transforms	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel booking fee (hotel switched)	118-119: CEO Leadership in-person meeting in St Paul MN	AGENT FEE 8000817860563	9.00	0	9.00	3.51	0.22	0.20
4.102	SumTotal	XES	2022-10-03	Rome, Emmett	VP, Cust Strls and Innovation	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	JD POWER UTILITY CLIENT CONFERENCE	JD POWER UTILITY CLIENT CONFERENCE	AGENT FEE 8000817860631	45.00	0	45.00	18.37	1.17	1.03
4.103	SumTotal	XES	2022-10-05	Johnson, Paul	VP, Treasurer & R	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Attend CPO Event in Denver	Attend CPO Event in Denver	AGENT FEE 8000817861136	45.00	0	45.00	17.54	1.11	0.99
4.104	SumTotal	XES	2022-10-05	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Attend CPO Event in Denver	Attend CPO Event in Denver	AGENT FEE 8000817861000	9.00	0	9.00	3.51	0.22	0.20
4.105	SumTotal	XES	2022-10-05	Mattsson, Peter	VP, Tax	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Attend CPO Event in Denver	Attend CPO Event in Denver	AGENT FEE 8000817861141	45.00	0	45.00	17.54	1.11	0.99
4.106	SumTotal	XES	2022-10-05	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Attend CPO Event in Denver	Attend CPO Event in Denver	AGENT FEE 8000817861060	9.00	0	9.00	3.51	0.22	0.20
4.107	SumTotal	XES	2022-10-05	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel booking fee - December trip to Denver, Dec. 2022	Hotel booking fee - December trip to Denver, Dec. 2022	AGENT FEE 8000817861135	9.00	0	9.00	3.51	0.22	0.20
4.108	SumTotal	XES	2022-10-05	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Integrated System Planning Staffing Workshop	Executive Travel hotel booking service fee.	AGENT FEE 8000817860996	9.00	0	9.00	3.77	0.24	0.21
4.109	SumTotal	XES	2022-10-06	Davis, Brian	AVP, Operating Company Finance	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	BCD Hotel svs fee MN	Meeting with direct reports in CO	AGENT FEE 8000817861343	9.00	0	9.00	3.96	0.26	0.22
4.110	SumTotal	XES	2022-10-06	Savage, Jeffrey	SVP,ChiefAus&M/P/Trvs&Offr	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meeting with direct reports in CO	Meeting with direct reports in CO	AGENT FEE 8000817861523	45.00	0	45.00	17.54	1.11	0.99
4.111	SumTotal	XES	2022-10-06	Freundt, Robert	Chairman, President and CEO	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Utility Week	Hotel service fee to travel to NY to attend events during Utility Week, including events with JP Morgan and Morgan Stanley.	AGENT FEE 8000817861523	45.00	0	45.00	17.54	1.11	0.99
4.112	SumTotal	XES	2022-10-10	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Trip to Denver office for meetings	Trip to Denver office for meetings	AGENT FEE 8000817861548	9.00	0	9.00	3.51	0.22	0.20
4.113	SumTotal	XES	2022-10-12	Conna, Patricia	SVP, Chief HR Officer	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Boatling fee	Travel agent booking fee for trip to Denver for Team meetings / HR ES Talent Alignment	AGENT FEE 8000817862313	9.00	0	9.00	4.39	0.28	0.25
4.114	SumTotal	XES	2022-10-12	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Travel to Denver for meetings	Travel agent booking fee for trip to Denver for Team meetings / HR ES Talent Alignment	AGENT FEE 8000817862318	9.00	0	9.00	4.39	0.28	0.25
4.115	SumTotal	XES	2022-10-13	Mattsson, Peter	VP, Tax	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Hotel white in Denver for CPO event	Hotel white in Denver for CPO event	AGENT FEE 8000833860588	45.00	0	45.00	17.54	1.11	0.99
4.116	SumTotal	XES	2022-10-17	Savage, Jeffrey	SVP,ChiefAus&M/P/Trvs&Offr	Travel Related	Travel-Hostel Service Fee	Travel-Hostel Service Fee	Meeting with direct reports in CO	Meeting with direct reports in CO							

Travel Entertainment Related Employee Expenses, Page 549 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail
4,135	SumTotal	XES	2022-11-22	O'Connor, Timothy J.	VP, Chief Operations Officer	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations Leadership mtg ET	Operations leadership mtg ET hotel fee	AGENT FEE 800083386771	27.00	0	27.00	10.53	0.67	0.59
4,136	SumTotal	XES	2022-11-22	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meetings	Operations leadership meeting - hotel ET fee for greg	AGENT FEE 800083386771	27.00	0	27.00	10.53	0.67	0.59
4,137	SumTotal	XES	2022-11-22	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meeting	Operations leadership meeting - hotel ET fee for Jody	AGENT FEE 800083386771	27.00	0	27.00	10.53	0.67	0.59
4,138	SumTotal	XES	2022-11-22	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Operations leadership meeting	Operations leadership meeting - hotel ET fee for Rick	AGENT FEE 800083386771	27.00	0	27.00	13.16	0.84	0.74
4,139	SumTotal	XES	2022-11-22	Utken, Luke A.	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	AGENT FEE 800083386771	13.50	0	13.50	1.12	1.12	0.99
4,140	SumTotal	XES	2022-11-22	Utken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meetings Dec 2022	Xcel Energy Board Meetings Dec 2022	AGENT FEE 800083386771	31.50	0	31.50	8.59	8.59	7.61
4,141	SumTotal	XES	2022-11-22	Utken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2023 Shared Services Summit	2023 Shared Services Summit	AGENT FEE 800083386771	13.50	0	13.50	1.12	1.12	0.99
4,142	SumTotal	XES	2022-11-30	Utken, Luke	SVP, Gas	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	2023 Shared Services Summit	2023 Shared Services Summit	AGENT FEE 800083386771	31.50	0	31.50	8.59	8.59	7.61
4,143	SumTotal	XES	2022-12-04	Laker, Gary	VP, WFR and Safety	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Residence Workshop Denver Meeting with Lead Board Director	Travel Bookings Fee Invoice # 321870774	AGENT FEE 800083386206	45.00	0	45.00	21.93	1.39	1.23
4,144	SumTotal	XES	2022-12-05	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investors Conference	Hotel reservation to meet with lead director to prepare for December board meetings. There were several items that required review in person to prepare for the meetings, particularly the Governance, Compensation and Nominations Committee meeting.	AGENT FEE 800083386507	45.00	0	45.00	17.54	1.11	0.99
4,145	SumTotal	XES	2022-12-08	Van Abel, Brian	VP, CFO	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Denver All Hands Mar 2023	Hotel Agent fee for CFO Meetings in Denver in March 2023	AGENT FEE 800083446363	45.00	0	45.00	17.54	1.11	0.99
4,146	SumTotal	XES	2022-12-08	Ostrom, Melissa	VP, Controller	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel service fee for CFO meetings in Denver	Hotel Agent fee for CFO Meetings in Denver in March 2023	AGENT FEE 800083446363	9.00	0	9.00	3.51	0.22	0.20
4,147	SumTotal	XES	2022-12-08	Tomlinson, Justin	VP, Corporate Development	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting in Denver office 3-23	Meeting in Denver office 3-23	AGENT FEE 800083446363	9.00	0	9.00	3.51	0.22	0.20
4,148	SumTotal	XES	2022-12-12	Romine, Emmett	VP, Cost Sits and Innovation	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	AGENT FEE 800083446414	40.00	0	40.00	16.33	1.04	0.92
4,149	SumTotal	XES	2022-12-14	Robinson, Gregory	AVP, Corporate Finance	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel to Denver in March 2023	Agent fee for hotel reservation - Muesen Hotel March 2023	AGENT FEE 800083446414	27.00	0	27.00	10.53	0.67	0.59
4,150	SumTotal	XES	2022-12-16	Utken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	January 2023 Iteken Staff Meeting in Denver	January 2023 Iteken Staff Meeting in Denver	AGENT FEE 800083446481	2.70	0	2.70	0.22	0.22	0.20
4,151	SumTotal	XES	2022-12-16	Utken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	January 2023 Iteken Staff Meeting in Denver	January 2023 Iteken Staff Meeting in Denver	AGENT FEE 800083446481	6.30	0	6.30	1.72	1.72	1.52
4,152	Subtotal - Travel	XES	2022-12-30	Romine, Amanda	VP, Chief Lst & Crnt Offr	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investors Conference	Booked Hotel. Invoice No. 321883489	AGENT FEE 800083446011	40.00	0	40.00	15.59	0.99	0.88
4,153	Subtotal - Travel	XES					Travel-Hotel Service Fee	Travel-Hotel Service Fee				6,418.95			2,618.95	312.44	278.68
4,154	SumTotal	XES	2022-01-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	In flight w/it service - January 2022	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.43	1.24	1.10
4,155	SumTotal	XES	2022-02-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	In flight w/it service - February 2022	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,156	SumTotal	XES	2022-02-02	Romine, Emmett	VP, Cost Sits and Innovation	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,157	SumTotal	XES	2022-02-03	Carle, Brett	VP, Cost Sits and Innovation	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,158	SumTotal	XES	2022-02-08	Romine, Emmett	VP, Cost Sits and Innovation	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,159	SumTotal	XES	2022-02-13	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,160	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,161	SumTotal	XES	2022-02-16	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,162	SumTotal	XES	2022-03-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,163	SumTotal	XES	2022-04-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,164	SumTotal	XES	2022-04-24	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,165	SumTotal	XES	2022-04-25	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,166	SumTotal	XES	2022-04-28	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,167	SumTotal	XES	2022-05-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,168	SumTotal	XES	2022-05-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,169	SumTotal	XES	2022-05-02	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,170	SumTotal	XES	2022-05-03	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,171	SumTotal	XES	2022-06-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,172	SumTotal	XES	2022-06-06	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,173	SumTotal	XES	2022-06-08	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,174	SumTotal	XES	2022-06-12	Prager, Frank	SVP, Sigs, Sec, Ext ARS&Sut Otc	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,175	SumTotal	XES	2022-06-15	Prager, Frank	SVP, Sigs, Sec, Ext ARS&Sut Otc	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,176	SumTotal	XES	2022-06-20	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,177	SumTotal	XES	2022-06-20	Mart, Stephen	VP, Integrated Planning	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,178	SumTotal	XES	2022-07-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,179	SumTotal	XES	2022-07-26	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,180	SumTotal	XES	2022-08-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,181	SumTotal	XES	2022-08-09	Prager, Frank	SVP, Sigs, Sec, Ext ARS&Sut Otc	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,182	SumTotal	XES	2022-08-15	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,183	SumTotal	XES	2022-09-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,184	SumTotal	XES	2022-09-27	Sample, James	VP, CSO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,185	SumTotal	XES	2022-10-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,186	SumTotal	XES	2022-10-05	Romine, Amanda	VP, Chief Lst & Crnt Offr	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,187	SumTotal	XES	2022-10-06	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,188	SumTotal	XES	2022-10-11	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,189	SumTotal	XES	2022-10-11	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,190	SumTotal	XES	2022-10-11	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,191	SumTotal	XES	2022-10-26	Artz, Shania	Security & Resil Policy-AVP	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,192	SumTotal	XES	2022-10-27	Prager, Frank	SVP, Sigs, Sec, Ext ARS&Sut Otc	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,193	SumTotal	XES	2022-10-28	Prager, Frank	SVP, Sigs, Sec, Ext ARS&Sut Otc	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,194	SumTotal	XES	2022-10-31	Levi, Eric	AVP, Digital & Data	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,195	SumTotal	XES	2022-11-01	Frenzel, Robert	Chairman, President and CEO	Travel Related	Travel-Other	Travel-Other	W-6 service used to access and respond to company emails during commercial airline travel.	W-6 service used to access and respond to company emails during commercial airline travel.	HTTP://WWW.GOGO.AIR	49.95	0	49.95	19.47	1.24	1.09
4,196	SumTotal	XES	2022-1														

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,211	SumTotal	XES	2022-01-25	Hyde, Karen	SVP, Chief Risk Audit&Compl Off	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	January Audit Committee	January Audit Committee Meeting	LicensesPlateTol	1.17	0	1.17	0.46	0.03	0.03
4,212	SumTotal	XES	2022-01-25	Hyde, Karen	SVP, Chief Risk Audit&Compl Off	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	January Audit Committee	January Audit Committee Meeting	LicensesPlateTol	1.17	0	1.17	0.46	0.03	0.03
4,213	SumTotal	XES	2022-01-25	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Operational Excellence	Operational Excellence Leadership Alignment SessionTip for housekeeping	AC House Keeping	1.50	0	1.50	0.13	0.13	0.12
4,214	SumTotal	XES	2022-01-25	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Leadership Alignment Sessio	Operational Excellence Leadership Alignment SessionTip for housekeeping	AC House Keeping	3.50	0	3.50	0.95	0.95	0.94
4,215	SumTotal	XES	2022-01-31	Flygt, Darla	EVP, Chief HR Officer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Toll - Business Meetings/Travel	Toll - Business Meetings/Travel	Express Toll	1.25	0	1.25	0.61	0.61	0.61
4,216	SumTotal	XES	2022-02-16	Flygt, Darla	EVP, Chief HR Officer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tolls - Business Meetings/Travel	Tolls - Business Meetings/Travel (statement was not ready yet to include and needed to wait submit due to Darla's retirement date)	Express Toll	13.95	0	13.95	6.78	6.78	6.78
4,217	SumTotal	XES	2022-02-20	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to MN for BOD mtg	Travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	12.50	0	12.50	6.08	0.39	0.34
4,218	SumTotal	XES	2022-02-21	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM SLT Strategy Session	February Board Meeting	IT0 Tolls	22.80	0	22.80	8.79	0.50	0.50
4,219	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Compl Off	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensesPlateTol	1.16	0	1.16	0.87	0.03	0.03
4,220	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Compl Off	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensesPlateTol	1.17	0	1.17	0.46	0.03	0.03
4,221	SumTotal	XES	2022-02-21	Hyde, Karen	SVP, Chief Risk Audit&Compl Off	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	February Board Meeting	February Board Meeting	LicensesPlateTol	1.17	0	1.17	0.46	0.03	0.03
4,222	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to MN for BOD mtg	Travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	4.00	0	4.00	1.94	0.12	0.11
4,223	SumTotal	XES	2022-02-23	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to MN for BOD mtg	Travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	4.00	0	4.00	1.94	0.12	0.11
4,224	SumTotal	XES	2022-02-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter	AC Hotel tip for housekeeping	6.00	0	6.00	0.32	0.32	0.48
4,225	SumTotal	XES	2022-02-24	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Feb BOD Meetings- presenter	Feb BOD Meetings- presenter	AC Hotel tip for housekeeping	14.00	0	14.00	3.78	3.78	3.35
4,226	SumTotal	XES	2022-02-24	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to MN for BOD mtg	Travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	0.50	0	0.50	0.24	0.02	0.01
4,227	SumTotal	XES	2022-02-24	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to MN for BOD mtg	Travel to MN for BOD mtg	KTA - TRANSA TEMP - RET	12.50	0	12.50	6.08	0.39	0.34
4,228	SumTotal	XES	2022-02-24	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Board of Directors Meeting	Board of Directors Meeting	UBER TRIP	22.80	0	22.80	8.79	0.50	0.50
4,229	SumTotal	XES	2022-03-07	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ARCDOE/IC Workshop	UBer tip	IT0 Toll Systems	5.93	0	5.93	0.15	0.15	0.13
4,230	SumTotal	XES	2022-03-08	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ARCDOE/IC Workshop	UBer tip	IT0 Toll Systems	22.80	0	22.80	8.79	0.50	0.50
4,231	SumTotal	XES	2022-03-14	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESEM/TS 2023 Planning Session	Interview for CHS/TS&A Global Entry	UBER TRIP	22.80	0	22.80	8.79	0.50	0.50
4,232	SumTotal	XES	2022-03-17	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Session	Interview for CHS/TS&A Global Entry	UBER TRIP	6.21	0	6.21	2.42	0.15	0.14
4,233	SumTotal	XES	2022-03-18	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend Winterfest Energy Conference	LYFT driver tip - Attend Winterfest Energy Conference	LYFT INCREASE TP	10.00	0	10.00	3.90	0.25	0.22
4,234	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Conference	Hotel - Chicago Athletic - Service attendant	UBER TRIP	5.00	0	5.00	2.44	0.15	0.14
4,235	SumTotal	XES	2022-03-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EHRR Meeting	EHRR Meeting	Hotel - Chicago Athletic - Service attendant	5.00	0	5.00	2.44	0.15	0.14
4,236	SumTotal	XES	2022-04-06	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel to TX to MN for site visits	Travel to TX to MN for site visits	KTA - TRANSA TEMP - RET	17.00	0	17.00	8.29	0.53	0.47
4,237	SumTotal	XES	2022-04-07	Doern, Martin	AVP, Federal Govt Affairs	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ARCDOE/IC Workshop	Travel driver tip to MSP airport	UBER TRIP	17.00	0	17.00	8.29	0.53	0.47
4,238	SumTotal	XES	2022-04-08	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel from TX to MN for Plant	Travel from TX to MN for Plant	KTA - TRANSA TEMP - RET	17.00	0	17.00	8.29	0.53	0.47
4,239	SumTotal	XES	2022-04-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SGA Management Conference	Cash tip for housekeeping	Omni Hotel	6.00	0	6.00	0.50	0.50	0.44
4,240	SumTotal	XES	2022-04-21	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	SGA Management Conference	Cash tip for housekeeping	Omni Hotel	14.00	0	14.00	3.82	3.82	3.38
4,241	SumTotal	XES	2022-04-25	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session in Minneapolis	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,242	SumTotal	XES	2022-04-27	Samble,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session in Minneapolis	UBER TRIP	1.50	0	1.50	0.58	0.04	0.03
4,243	SumTotal	XES	2022-04-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Litken April 2022 Staff Meeting	Litken April 2022 Staff Meeting	St. Paul Hotel housekeeping	1.50	0	1.50	0.12	0.12	0.11
4,244	SumTotal	XES	2022-04-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Litken April 2022 Staff Meeting	Litken April 2022 Staff Meeting	St. Paul Hotel housekeeping	3.50	0	3.50	0.95	0.95	0.85
4,245	SumTotal	XES	2022-04-29	Samble,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Q2 ESEM Leadership Strategy Session in Minneapolis	Q2 ESEM Leadership Strategy Session in Minneapolis	UBER TRIP	3.89	0	3.89	1.52	0.10	0.09
4,246	SumTotal	XES	2022-05-02	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Planning Summit Meeting with Brian Van Aalst team	Planning Summit Meeting with Brian Van Aalst team	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,247	SumTotal	XES	2022-05-09	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	UNITE Meeting	UNITE Meeting	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,248	SumTotal	XES	2022-05-26	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Boiler Trip - From Amber	Boiler Trip - From Amber	UBER TRIP	5.00	0	5.00	1.95	0.12	0.11
4,249	SumTotal	XES	2022-05-29	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	HR & L&S Leadership Mtg	Mumps through Kansas to MSP	KTA - TRANSA TEMP - RET	9.50	0	9.50	4.63	0.29	0.26
4,250	SumTotal	XES	2022-06-07	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Boiler Form/Amber meeting	Uber trip was on 5/57/22 but was not charged until 6/7/22 - May receipt is attached.	UBER TRIP	6.01	0	6.01	2.34	0.15	0.13
4,251	SumTotal	XES	2022-06-12	Prager, Frank	SVP, Sply, Sec, Ext Affs&Sust Otc	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Ext. Affs Meeting	June Board Meeting	UBER TRIP	13.96	0	13.96	6.45	0.35	0.31
4,252	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit&Fr&T&SecOfficer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	Car Service To	2.50	0	2.50	1.10	0.07	0.06
4,253	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, Chief Audit&Fr&T&SecOfficer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Board Meeting	June Board Meeting	Car Service To	2.50	0	2.50	0.97	0.08	0.05
4,254	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit&Fr&T&SecOfficer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	Car Service To	2.50	0	2.50	0.97	0.08	0.05
4,255	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, Chief Audit&Fr&T&SecOfficer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Meeting	EC Meeting	Car Service To	2.00	0	2.00	0.78	0.05	0.04
4,256	SumTotal	XES	2022-06-22	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	June Newsletters in MSP	June Newsletters in MSP	KTA - TRANSA TEMP - RET	1.50	0	1.50	0.69	0.04	0.03
4,257	SumTotal	XES	2022-06-28	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denise Trip for Meetings	Uber driver tip - travel from Airport / home after Denver trip 6-24-22	UBER TRIP	5.58	0	5.58	2.18	0.14	0.12
4,258	SumTotal	XES	2022-07-01	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Denise Trip Returning to	Denise Trip Returning to	KTA - TRANSA TEMP - RET	4.00	0	4.00	1.95	0.12	0.11
4,259	SumTotal	XES	2022-07-13	Carleson, Christopher	VP/CUSTOMER CARE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Anna & MSP	Travel Toll/Driving from Eau Claire to DEN for Eau Claire employee recognition and front line employee meeting	RENTAL TOL/5063914	10.60	0	10.60	4.06	0.83	0.73
4,260	SumTotal	XES	2022-08-09	Prager, Frank	SVP, Sply, Sec, Ext Affs&Sust Otc	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Performance Management RFP	Uber Driver tip	UBER TRIP	9.37	0	9.37	3.66	0.23	0.21
4,261	SumTotal	XES	2022-08-23	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Presentations Monthly SLT Strategy Session in MN	Presentations Monthly SLT Strategy Session in MN	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,262	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Elements Hotel- Westcott Gas Plant	Tip for housekeeping at Elements Hotel- Westcott Gas Plant	Element House Keeping	1.20	0	1.20	0.10	0.10	0.09
4,263	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Elements Hotel- Westcott Gas Plant	Tip for housekeeping at Elements Hotel- Westcott Gas Plant	Element House Keeping	2.80	0	2.80	0.76	0.76	0.68
4,264	SumTotal	XES	2022-09-14	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,265	SumTotal	XES	2022-09-19	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EY OT Security Symposium	EY OT Security Symposium	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,266	SumTotal	XES	2022-09-19	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	EY OT Security Symposium	EY OT Security Symposium Dinner	UBER TRIP	6.14	0	6.14	2.39	0.15	0.13
4,267	SumTotal	XES	2022-09-27	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dinner	Brainstorming Session at Dragoes Office	IT0 Toll Systems	22.80	0	22.80	8.81	0.56	0.50
4,268	SumTotal	XES	2022-09-28	Samble, James	VP, CSO	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Brainstorming Session at Dragoes Office	Brainstorming Session at Dragoes Office - Uber tip	UBER TRIP	8.52	0	8.52	3.32	0.21	0.19
4,269	SumTotal	XES	2022-09-28	Savage, Jeffrey	SVP, Chief Audit&Fr&T&SecOfficer	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Dragoes Office	Deloitte SEARCH Conference	ERAC TOLL 461168195	5.95	0	5.95	2.32	0.15	0.13
4,270	SumTotal	XES	2022-10-03	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Vista Collina	Tip for housekeeping at Vista Collina for the Utility Perspectives Symposium- Mears Group	Vista Collina	9.00	0	9.00	0.74	0.74	0.66
4,271	SumTotal	XES	2022-10-03	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for housekeeping at Vista Collina	Tip for housekeeping at Vista Collina for the Utility Perspectives Symposium- Mears Group	Vista Collina	21.00	0	21.00	5.73	5.73	5.07
4,272	SumTotal	XES	2022-10-17	Carler, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant	Administrative Assistant Conference Valet Parking	Sahara	10.00	0	10.00	3.90	0.25	0.22
4,273	SumTotal	XES	2022-10-17	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meetings in MN for Gas Plant Review	Meetings in MN for Gas Plant Review	Element House Keeping	4.50	0	4.50	0.37	0.37	0.33
4,274	SumTotal	XES	2022-10-17	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Meetings in MN for Gas Plant Review	Meetings in MN for Gas Plant Review	Element House Keeping	10.00	0	10.00	2.86	2.86	2.54
4,275	SumTotal	XES	2022-10-18	Carler, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant	Administrative Assistant Conference Valet Parking	Binions	10.00	0	10.00	3.90	0.25	0.22
4,276	SumTotal	XES	2022-10-19	Carler, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Administrative Assistant	Administrative Assistant Conference Valet Parking	Red Rock	10.00	0	10.00	3.90	0.25	0.22
4,277	SumTotal	XES	2022-10-24	Davis, Bryan	AVP, Operating Company Finance	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Conference Valet Parking	BOD Audit Committee Meeting Home to Centennial Airport	E-470	3.85	0	3.85	1.69	0.11	0.09
4,278	SumTotal	XES	2022-10-26	Davis, Bryan	AVP, Operating Company Finance	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	BOD Audit Committee Meeting	Centennial Airport to Home	E-470	3.85	0	3.85	1.69	0.11	0.09
4,279	SumTotal	XES	2022-10-27	Litken, Luke	SVP, Gas	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	CMS Benchmarking Visit	CMS Benchmarking Visit	Housekeeping at						

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Mechanct	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,292	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Attend ELT Mtg in MSP	Entry Plaza 217 12 02 22, Exit Plaza 917 12 03 22	ATA - TRANSA TEMP - RET	17.00	0	17.00	8.29	0.53	0.47
4,293	SumTotal	XES	2022-12-08	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tollway thru Kansas to TX	Meeting to Discuss Wildlife Mitigation	UBER TRIP	24.75	0	24.75	9.65	0.61	0.54
4,294	SumTotal	XES	2022-12-08	Tomljanovic, Justin	VP, Corporate Development	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Mitigation	New York Utility Week Conference	UBER TRIP	6.35	0	6.35	2.48	0.16	0.14
4,295	Subtotal - Travel-Tolls/Tips	XES					Travel-Tolls/Tips			Uber driver tip - New York Utility Week Conference		821.92			316.17	47.10	41.71
4,296	TOTAL ABOVE THE LINE TRAVEL EXPENSES - VPA	XES										406,141.44			164,811.76	25,164.61	22,279.20
4,297	SumTotal	XES	2022-04-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul/Keys cafe lunch with safety presenters	UBER EATS	8.36	10	0.84	0.69	0.69	0.61
4,298	SumTotal	XES	2022-04-28	Litken, Luke A. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Litken Staff Meeting April 2022 St. Paul	Litken Staff Meeting April 2022 St. Paul/Keys cafe lunch with safety presenters	UBER EATS	19.52	10	1.95	5.33	5.33	4.72
4,299	SumTotal	XES	2022-06-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Personal Discussion w/Dir of Safety	Lunch	STATE HOUSE	32.50	2	16.25	15.84	1.01	0.89
4,300	SumTotal	XES	2022-11-11	Lakey, Gary N. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Snacks for Safety Strategy Session Employees	Snacks for Safety Strategy	AMZN MKTP US'HQ18W8L2	15.39	25	0.62	7.50	0.48	0.42
4,301	SumTotal	XES	2022-11-12	Lakey, Gary N. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Snacks for Safety Strategy Session Employees	Snacks for Safety Strategy	AMZN MKTP US'HQ18W8L2	91.59	25	3.66	44.64	2.83	2.51
4,302	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Lunch		TACO JOHNS 9968	37.90	3	12.63	18.47	1.17	1.04
4,303	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		JO HOYTS	293.93	9	32.66	143.26	9.08	8.05
4,304	SumTotal	XES	2022-11-16	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg		SMACK SHACK	569.98	13	43.84	277.80	17.63	15.61
4,305	SumTotal	XES	2022-11-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Bkfst Enroute to Amaretto	At MSP Airport	COCOA DEL BARRIO	56.21	3	18.74	27.40	1.74	1.54
4,306	SumTotal	XES	2022-11-28	Lakey, Gary N. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtgs MSP 11/16 & 11/17	Caterer charged entire cost of breakfast and lunch caterings totally, instead of individually. Attendees for all times were the same. Inv. E102093 \$351.13, Inv. E012096 \$600.38, Inv. E102279 \$315.32, Inv. E102287 \$333.18. 1 totally taxes charged and delivery fee/tp all together in itemization and list all attendees.	MINTAHOE CATERING & EVEN	1,580.01	17	92.94	770.07	48.86	43.27
4,307	SumTotal	XES	2022-12-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Discuss Safety Issues w/Safety Consultants		LONGHORN STEAK 0125552	64.30	3	21.63	31.63	2.01	1.78
4,308	SumTotal	XES	2022-06-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Personnel Discussion w/Dir of Safety	Lunch	STATE HOUSE	6.50	2	3.25	3.17	0.20	0.18
4,309	SumTotal	XES	2022-11-15	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		JO HOYTS	74.79	9	8.31	36.45	2.31	2.05
4,310	SumTotal	XES	2022-11-16	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		SMACK SHACK	142.00	13	10.97	69.50	4.41	3.91
4,311	SumTotal	XES	2022-11-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Bkfst Enroute to Amaretto	At MSP Airport	COCOA DEL BARRIO	8.00	3	2.67	3.90	0.25	0.22
4,312	SumTotal	XES	2022-11-28	Lakey, Gary N. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtgs MSP 11/16 & 11/17	Caterer charged entire cost of breakfast and lunch caterings totally, instead of individually. Attendees for all times were the same. Inv. E102093 \$351.13, Inv. E012096 \$600.38, Inv. E102279 \$315.32, Inv. E102287 \$333.18. 1 totally taxes charged and delivery fee/tp all together in itemization and list all attendees.	MINTAHOE CATERING & EVEN	40.00	17	2.35	19.50	1.24	1.10
4,313	SumTotal	XES	2022-12-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Discuss Safety Issues w/Safety Consultants		LONGHORN STEAK 0125552	16.14	3	5.38	7.87	0.50	0.44
4,314	Subtotal - Meal-Business (Emp Only)	XES					Meal-Business (Emp Only)					3,058.32			1,462.99	99.74	88.32
4,315	SumTotal	XES	2022-01-07	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Org changes touch base Jeff	Organization changes touch base for Jeff and Bill with McKenize Due to schedule and back to back meetings, Jan and July also during staff	SO "D BROWN'S DELI	12.49	4	3.12	4.86	0.31	0.28
4,316	SumTotal	XES	2022-01-07	Savage, Jeffrey	SVP, Chief Audit & Financial Controls Officer	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Savage/Chen/Bravo	Gary O'Hara and Jeff met to discuss Supply Chain issues from Gary's time with the company	TST' FRENCH MEADOW BAKERY	20.00	2	10.00	7.78	0.50	0.44
4,317	SumTotal	XES	2022-01-24	Carle Sr. Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Planning		DAMICO & SONS-GAVIDEA	29.19	2	14.60	11.36	0.73	0.64
4,318	SumTotal	XES	2022-01-24	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tripartite Operational Excellence alignment	Tripartite Operational Excellence alignment meeting - lunch	SO "D BROWN'S DELI	16.98	12	1.42	6.61	0.42	0.37
4,319	SumTotal	XES	2022-01-27	Carle Sr. Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	External Interview Candidate	External Interview Candidate	SO "D BROWN'S DELI	14.21	1	14.21	5.53	0.35	0.31
4,320	SumTotal	XES	2022-01-28	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet		SAMS CLUB #4987	12.88	14	0.92	5.01	0.32	0.28
4,321	SumTotal	XES	2022-01-28	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	PMP Strategy Session/Cherie Archuleta/Team Meeting	SAMS CLUB #4987	222.25	16	13.89	86.46	5.54	4.90
4,322	SumTotal	XES	2022-01-29	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	PMP Strategy Session/Cherie Archuleta/Team Meeting/dinner/deposit for dinner	SPR HOSPITALITY LLC	125.00	16	7.81	48.63	3.11	2.76
4,323	SumTotal	XES	2022-02-02	Sample, James W. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM PMP Strategy Session	Coffee served for breakfast meeting	STARBUCKS STONE 24838	25.97	17	1.53	10.10	0.65	0.57
4,324	SumTotal	XES	2022-02-03	Sample, James W. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM PMP Strategy Session	Coffee served at PMP Meeting	STARBUCKS STONE 24838	5.99	17	0.35	2.33	0.15	0.13
4,325	SumTotal	XES	2022-02-03	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	PMP Strategy Session/Cherie Archuleta/Team Meeting	CAFE R'ON ONLINE	300.16	16	18.76	116.77	7.48	6.62
4,326	SumTotal	XES	2022-02-03	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Lunch		JNN CATERING	332.41	16	20.78	129.31	8.28	7.34
4,327	SumTotal	XES	2022-02-03	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta		CORNER BAKERY CAFE 1592	233.78	16	14.61	80.95	5.83	5.16
4,328	SumTotal	XES	2022-02-04	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta		CORNER BAKERY CAFE 1592	200.09	16	13.07	81.34	5.21	4.61
4,329	SumTotal	XES	2022-02-11	Lewy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business meeting for leadership		TST' PUB 819	43.91	2	21.95	21.58	1.38	1.22
4,330	SumTotal	XES	2022-02-22	Romine, Emmett	VP, Cost Shrs and Innovation	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Leadership	Group Lunch	SO "WORLD STREET KITCHEN	571.79	25	22.87	233.47	14.81	13.12
4,331	SumTotal	XES	2022-02-23	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Interview lunch	Interview lunch for Tim, Larry, nearly messen and jody	SO "D BROWN'S DELI	14.28	4	3.57	5.66	0.36	0.32
4,332	SumTotal	XES	2022-02-23	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Iron Business meal with Matt McCaffrey		RCJA	47.00	1	47.00	18.36	1.17	1.03
4,333	SumTotal	XES	2022-02-25	Ward, Tabrice A. - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	PMP Strategy Session/Cherie Archuleta/Team Meeting/dinner/deposit for dinner/Refund	SPR HOSPITALITY LLC	-125.00	16	-7.81	-48.63	-3.11	-2.76
4,334	SumTotal	XES	2022-03-01	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Dinner with Point2	Dinner with Pete Flynn of Point2	THE BANKS FISH HOUSE	55.00	2	27.50	21.44	1.36	1.20
4,335	SumTotal	XES	2022-03-03	Van Abel, Brian J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee for Interview Candidate	Coffee for Interview Candidate	CARBON COFFEE CO #1191	7.02	1	7.02	2.74	0.17	0.15
4,336	SumTotal	XES	2022-03-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ACP Conference in CA	Coronado, CA	PANERA BREADWORKS	70.80	9	14.16	34.51	2.19	1.94
4,337	SumTotal	XES	2022-03-18	Carle Sr. Brett C. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Operations Planning - luncheon	Operations Planning - luncheon	PANERA BREADWORKS	90.00	10	9.00	35.09	2.23	1.97
4,338	SumTotal	XES	2022-03-21	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	9.57	6	0.93	0.46	0.40	0.41
4,339	SumTotal	XES	2022-03-21	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	13.00	6	2.17	3.55	0.35	0.34
4,340	SumTotal	XES	2022-03-23	Van Abel, Brian J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Admin Breakfast to Discuss Logistics	Discusses logistics for CFO AI Hands meeting and who needed to be where throughout the day.	SNOOZE, AN A.M. EATERY	19.02	4	4.88	7.61	0.48	0.43
4,341	SumTotal	XES	2022-03-24	Frenzel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Lunch provided during multi-hour CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	DAMCO CATERING	107.14	126	0.85	41.77	2.65	2.35
4,342	SumTotal	XES	2022-03-31	Frenzel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Remaining balance due for lunch provided during multi-hour CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	DAMCO CATERING	46.89	126	0.37	18.28	1.16	1.03
4,343	SumTotal	XES	2022-04-03	Frenzel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Order #15. Lunch provided during set up for the CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	THE BROWNIES DELI & CAFE	115.41	13	8.88	44.99	2.85	2.53
4,344	SumTotal	XES	2022-04-09	Lowenthal, Ruth K. - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S									

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,353	SumTotal	XES	2022-04-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Litken Town Hall breakfast	Attendee List attached	UBER EATS	69.10	29	2.78	18.85	18.85	16.69
4,354	SumTotal	XES	2022-05-18	Giagliardi, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Session		TST THE NAUGHTY GREEK -	15.00	4	3.75	7.31	0.46	0.41
4,355	SumTotal	XES	2022-05-26	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Larry Meyer visiting Wescott Gas Plant to review operation.	Larry Meyer visiting Wescott Gas Plant to review operation.	JIMMY JOHN'S #915-M	33.14	11	3.01	2.74	2.74	2.42
4,356	SumTotal	XES	2022-05-26	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Larry Meyer visiting Wescott Gas Plant to review operation.	Larry Meyer visiting Wescott Gas Plant to review operation.	JIMMY JOHN'S #915-M	77.32	11	7.03	21.10	21.10	18.68
4,357	SumTotal	XES	2022-05-26	Carter, Brett	EVF, Grip Pres, Utilities & COO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Partnership Generator	Partnership Generator	TST RED RABBIT - MNNAP	18.50	2	9.25	7.21	0.46	0.41
4,358	SumTotal	XES	2022-05-31	Correa, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Catering for HR-ES Office Lunch	Just realized I accidentally charged the default card on my DoorDash account for this catering and not my Xcel Visa card.	Agri Culture	11.72	9	1.30	5.71	0.36	0.32
4,359	SumTotal	XES	2022-06-01	Carter Sr. Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Administrative development	Administrative development	BLUE AGAVE GREL - LODD D	28.08	2	14.00	10.92	0.69	0.61
4,360	SumTotal	XES	2022-06-02	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PIZZA LUCE DOWNTOWN I	62.58	8	7.82	30.80	1.95	1.73
4,361	SumTotal	XES	2022-06-03	Lowenthal, Ruth K - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Meridian (Executive Compensation)	Meeting with Meridian (Executive Compensation)	DAMICO & SONS-GAVIDAE	133.96	6	22.33	65.29	4.14	3.67
4,362	SumTotal	XES	2022-06-03	Lowenthal, Ruth K - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meridian Meeting (executive comp)	Meridian Meeting (executive comp)	CORPCHFS@XCELNOCOLLET	50.37	6	8.39	24.55	1.56	1.38
4,363	SumTotal	XES	2022-06-04	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PANERA BREAD #601303 O	69.94	8	8.74	34.42	2.18	1.93
4,364	SumTotal	XES	2022-06-09	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Lunch with XEL and Ecluxus Point investor lunch in NYC	Investor Lunch with XEL and Ecluxus Point investor lunch in NYC	DEL SCRISOS GRILLE NY	35.93	2	17.96	14.01	0.89	0.79
4,365	SumTotal	XES	2022-06-12	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PANERA BREAD #601303 O	69.94	8	8.74	34.42	2.18	1.93
4,366	SumTotal	XES	2022-06-16	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy (Washington, DC)	Dinner with Kathryn Valdez, Kate Marks, and Karen Wayland to discuss DOE funding opportunities	DIRTY HABIT	25.50	4	6.38	9.96	0.63	0.56
4,367	SumTotal	XES	2022-06-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Dinner with JP Morgan Investors	Investor Dinner with JP Morgan Investors	LUCKY'S 13 PUB RESTAURANT	55.80	5	11.16	27.20	1.73	1.53
4,368	SumTotal	XES	2022-06-22	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Director office	Paul Johnson investor dinner in NYC during JP Morgan conference. Lost receipt	TOSCANA 49	52.00	3	17.33	20.27	1.29	1.14
4,369	SumTotal	XES	2022-06-23	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Director office	lunch for Application Delivery Director office	EZCATERBURYBKS MINN S	81.56	26	3.14	40.14	2.85	2.38
4,370	SumTotal	XES	2022-06-23	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Director Summit	Breakfast for Application Delivery Director Summit	EZCATERBURYBKS DELI	62.03	26	2.39	30.52	1.94	1.72
4,371	SumTotal	XES	2022-07-06	Lying, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CATP Fundraiser Meeting		GOJURMET FOR GOOD CORPORAT	138.02	5	27.60	53.93	3.42	3.03
4,372	SumTotal	XES	2022-07-14	Van Abel, Brian J - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	BVA Working breakfast with POSE	BVA Lunch with PG & E Members for Benchmarking Visit	PAYPAL /UBER EATS	31.40	3	10.47	12.24	0.78	0.69
4,373	SumTotal	XES	2022-07-19	Romine, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CS&I Strategy Sessions Mpls	Dinner 07/19/22	COBBETTA INC	393.80	10	39.38	160.80	10.20	9.04
4,374	SumTotal	XES	2022-07-20	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meeting		MLL VALLEY KITCHEN	32.00	2	16.00	12.46	0.79	0.70
4,375	SumTotal	XES	2022-07-27	VP & DEPUTY GENERAL COUNSEL	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet with Law Clerks to discuss career and program	Meet with Law Clerks to discuss career and program	TST RED COW - 1ST AVE	16.30	4	4.08	6.35	0.40	0.36
4,376	SumTotal	XES	2022-07-27	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	New Board Member Orientation	Visited with new board member to discuss company specific information and their service on the board of directors. Meeting held over breakfast because of full day of meetings for the board member, who was only in town one day.	FOUR SEASONS MARA REST	27.75	2	13.88	10.82	0.69	0.61
4,377	SumTotal	XES	2022-08-04	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meeting		TST BARRINGTONS	29.81	2	14.90	11.62	0.74	0.65
4,378	SumTotal	XES	2022-08-04	Aschmann, Mara	RVP/RATES & REGULATORY AFFAIRS	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Winter Storm Unit Gas Investigation		SURWAY 50586	5.49	3	1.83	5.49	0.49	0.44
4,379	SumTotal	XES	2022-08-08	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Road Show		TST MITRAL - BOSTON	94.63	3	31.54	36.89	2.34	2.07
4,380	SumTotal	XES	2022-08-11	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meeting	Lunch: 11 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILLSTONE 303.333.4688	35.12	2	17.56	13.69	0.87	0.77
4,381	SumTotal	XES	2022-08-15	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meeting	Lunch: 11 check-in meeting with board member, George Kehl, to discuss pertinent industry and company issues and listen to input from directors.	6 SMITH	28.43	2	14.21	11.08	0.70	0.62
4,382	SumTotal	XES	2022-08-15	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board Strategy Session	Board Strategy Session	SUSHI FIX	47.30	2	23.65	18.44	1.17	1.04
4,383	SumTotal	XES	2022-08-22	Carter Sr. Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Leadership Office Scouting	Leadership Office Scouting	KADO NO MISERKASEKI FURU	34.74	3	11.58	13.54	0.86	0.76
4,384	SumTotal	XES	2022-08-22	Carter, Brett	EVF, Grip Pres, Utilities & COO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Planning	Strategy Planning	TST THE HILLTOP	39.57	2	19.79	15.43	0.98	0.87
4,385	SumTotal	XES	2022-08-24	Romine, Amanda	EVF, Chief Lgl & Comp Offr	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Discussion		CARBON COFFEE CO #1729	5.39	2	2.69	2.10	0.13	0.12
4,386	SumTotal	XES	2022-08-31	Tomljenovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with EWE	Visiting German Utility Personnel from EWE	EMERY FAB MARRIOTT	72.30	5	14.46	28.19	1.79	1.58
4,387	SumTotal	XES	2022-09-08	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meeting		TST COLORE ITALIAN RESTA	27.58	2	13.79	10.75	0.68	0.60
4,388	SumTotal	XES	2022-09-15	Giagliardi, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal with Client to Discuss Business	Business Lunch Meal with Jody with TCI Solutions	ROYAL SONESTA MINNEAPOLIS	24.43	2	12.21	11.91	0.76	0.67
4,389	SumTotal	XES	2022-09-20	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Partnership Lunch		MURRAY'S RESTAURANT	89.93	3	29.98	39.47	2.50	2.22
4,390	SumTotal	XES	2022-10-04	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Trip		HPH HILTON ANDAMIO	43.47	2	21.73	19.08	1.21	1.07
4,391	SumTotal	XES	2022-10-12	Matheson, Peter	VP, Tax	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, Amerienergy	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, Amerienergy	MANNYSILVERMORPHPROHIBITION	88.22	3	28.41	34.38	2.18	1.93
4,392	SumTotal	XES	2022-10-14	Matheson, Peter	VP, Tax	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch while discussing tax credit transferability	Lunch with Boake Munsch (Deloitte), Josh Donovan and Erik Sleasby (both of CH Robinson)	REDSTONE AMERICAN GRILL	104.09	4	26.02	40.58	2.57	2.28
4,393	SumTotal	XES	2022-10-15	Correa, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch interview for Total Rewards candidate	Lunch interview for Total Rewards candidate	POTBELLY Y 57	12.75	3	4.25	6.21	0.39	0.35
4,394	SumTotal	XES	2022-10-17	Randolph, Kimberly	VP, Conceptual Sg Days & Plng	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Association of Blacks in Energy (Charter Chapter in MN)	SO 'NOLA	21.00	2	10.50	8.80	0.56	0.49	
4,395	SumTotal	XES	2022-10-18	Carter Sr. Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Admin Assistant Conference		TST LOLOS CHICKEN & WA	100.00	4	25.00	38.98	2.47	2.19
4,396	SumTotal	XES	2022-10-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas plant dinner strategy with Tim & Consultant	Gas plant dinner strategy with Tim & Consultant	HAZELWOOD FOOD & DRINK	22.50	3	7.50	1.86	1.86	1.65
4,397	SumTotal	XES	2022-10-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas plant dinner strategy with Tim & Consultant	Gas plant dinner strategy with Tim & Consultant	HAZELWOOD FOOD & DRINK	52.50	3	17.50	14.32	1.26	1.08
4,398	SumTotal	XES	2022-10-31	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	POE Benchmarking meeting	Xcel POE Benchmarking meeting - lunch - 36 attendee list is attached	INTERMISSION CAFE	446.49	36	12.40	174.06	11.05	9.78
4,399	SumTotal	XES	2022-11-12	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	EZCATERBUCA DI BEPPO	85.08	20	4.28	42.16	2.68	2.37
4,400	SumTotal	XES	2022-11-13	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	60.75	12	5.06	29.90	1.90	1.68
4,401	SumTotal	XES	2022-11-13	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	59.91	15	3.99	29.48	1.87	1.66
4,402	SumTotal	XES	2022-11-13	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	62.94	15	4.20	30.97	1.97	1.74
4,403	SumTotal	XES	2022-11-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	20 Top Contractor Mlgs - Recap		MURRAY'S RESTAURANT	75.00	7	10.71	36.55	2.32	2.05
4,404	SumTotal	XES	2022-11-19	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	See Description	Visit APIS Customer Service benchmarking and tour of workforce management functions	FARM KITCHEN	50.06	2	25.03	19.18	3.92	3.47
4,405	SumTotal	XES	2022-11-23	Matheson, Peter	VP, Tax	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner mtg to discuss Tax Credit Transferability	Dinner meeting with Boake Munsch, Deloitte, to discuss Tax Credit transferability.	COV WAYZATA	22.00	2	11.00	8.58	0.54	0.48
4,406	SumTotal	XES	2022-12-01	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lawrence Livermore National Labs for DOE Section 9	Lawrence Livermore National Labs for DOE Section 9	TST SAUCED BBQ & SPIRITS	25.00	5	5.00	9.77	0.62	0.55
4,407	SumTotal	XES	2022-12-05	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast with important industry analysts. Discussed current industry issues and initiatives as well as financial climate.	Breakfast with important industry analysts. Discussed current industry issues and initiatives as well as financial climate.	FOUR SEASONS MARA REST	43.24	4	10.84	16.90	1.07	0.95
4,408	SumTotal	XES	2022-12-07	Ley, Jeff S - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast with Levy leadership session	Breakfast with Levy leadership session	EZCATERCORNER COFFEE	19.29	9	2.14	9.40	0.60	0.53
4,409	SumTotal	XES	2022-12-16	O'Connor, Timothy J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Energy & Xcel benchmarking meeting	Energy & Xcel benchmarking meeting - lunch - attendee list attached	APPLE SPICE MINNEAPOLIS	111.92	15	7.46	43.64	2.77	2.45
4,410	SumTotal	XES	2022-01-07	Savage, Jeffrey	SVP, Chief Audit & IT Sec Offr	Meals & Entertainment	Meat-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Savage/Chura Breakfast	Gary O'Hara and Jeff met to discuss Supply Chain issues from Gary's time with the company	TST FRENCH MEADOW BAKERY	4.00	2	2.00	1.56	0.10	0.09
4,411	SumTotal	XES	2022-02-03	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	Meat-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Lunch	PMP Strategy Session/Lunch	JINN CATERING	40.00	16	2.50	15.56	1.00	0.88
4,412	SumTotal	XES	2022-02-03	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	Meat-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Team Meeting/Chemical Archivel	PMP Strategy Session/Team Meeting/Chemical Archivel	CORNER BAKERY CAFE 1982	34.00	16	2.12	13.23	0.85	0.75
4,413	SumTotal	XES	2022-02-04	Ward, Tabica A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Purchasing	Meat-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Team Meeting/Chemical Archivel	PMP Strategy Session/Team Meeting/Chemical Archivel	CORNER BAKERY CAFE 1982	32.00	16	2.00	12.45	0.80	0.71</

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Refund Amount
4.423	SumTotal	XES	2022-06-02	Lakey, Gary	VP, WFR and Safety	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Dinner Mtg w/IM Executives		LUCKY'S 13 PUB ROSELVILLE	18.90	6	3.78	9.21	0.58	0.52
4.424	SumTotal	XES	2022-07-19	Romme, Emmett	VP, Cost Strts and Innovation	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	CS&I Strategy Sessions Mpls	Dinner 07/19/22	COSSETTA KTC	78.00	10	7.80	31.85	2.02	1.79
4.425	SumTotal	XES	2022-07-20	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		MILL VALLEY KITCHEN	7.59	2	3.79	2.96	0.19	0.17
4.426	SumTotal	XES	2022-07-27	Ryan, Ryan	VP & DEPUTY GENERAL COUNSEL	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meet with Law Clerks to discuss career and program		TST RED COV - 1ST AVE	3.25	4	0.81	1.27	0.08	0.07
4.427	SumTotal	XES	2022-07-27	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Valided with new board member to discuss company specific information and their service on the board of directors. Meeting held over breakfast because of full day of meetings for the board member, who was only in town one day.		FOUR SEASONS MARA REST	5.00	2	2.50	1.96	0.12	0.11
4.428	SumTotal	XES	2022-08-04	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		TST BARRINGTONS	4.00	2	2.00	1.56	0.10	0.09
4.429	SumTotal	XES	2022-08-08	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Investor Relations Road Show		TST MISTRAL - BOSTON	38.36	3	12.79	14.95	0.95	0.84
4.430	SumTotal	XES	2022-08-11	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch: 1:11 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILSTONE 303.333.4688	8.38	2	4.19	3.27	0.21	0.18
4.431	SumTotal	XES	2022-08-15	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch: 1:11 check-in meeting with board member, George Kehl, to discuss pertinent industry and company issues and listen to input from directors.	6 SMITH	8.09	2	4.04	3.15	0.20	0.18
4.432	SumTotal	XES	2022-08-15	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board Strategy Session	Dinner prior to the board strategy session. Met with past CEO to discuss industry topics relevant to the company and industry in general.	SUSHI FIX	16.44	2	8.22	6.41	0.41	0.36
4.433	SumTotal	XES	2022-08-15	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Leadership Offsite Scouting		KADO NO MISEKASEKI FLURU	6.00	3	2.00	2.34	0.15	0.13
4.434	SumTotal	XES	2022-08-22	Carler, Brett	VP, Oip Pres, Utilities & COO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Strategy Planning		TST THE HULLTOP	8.00	2	4.00	3.12	0.20	0.18
4.435	SumTotal	XES	2022-08-08	O'Connor, Timothy	VP, Chief Operations Officer	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Leadership connection Xcel and DTE	Leadership connection Xcel and DTE, COO's and CFO	MANNYSILVINGRAMPROHIBITION	68.00	3	22.00	29.73	1.83	1.45
4.436	SumTotal	XES	2022-09-08	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		TST COLORE ITALIAN RESTA	10.67	2	5.33	4.16	0.26	0.23
4.437	SumTotal	XES	2022-09-20	Chamberlain, Greg	VP, Clean Fuels	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Partnership Lunch		MURRAY'S RESTAURANT	18.00	3	6.00	7.90	0.50	0.44
4.438	SumTotal	XES	2022-10-04	Chamberlain, Greg	VP, Clean Fuels	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Recruiting Trip		HPH HILTON ANDIAMO	9.00	2	4.50	3.95	0.25	0.22
4.439	SumTotal	XES	2022-10-10	Matheson, Peter	VP, Tax	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, American Association of Blacks in Energy (Charter Chapter in MN)	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, American Association of Blacks in Energy (Charter Chapter in MN)	MANNYSILVINGRAMPROHIBITION	20.00	3	6.67	7.80	0.49	0.44
4.440	SumTotal	XES	2022-10-14	Matheson, Peter	VP, Tax	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch while discussing tax credit transferability		REDSTONE AMERICAN GRILL	20.00	4	5.00	7.80	0.49	0.44
4.441	SumTotal	XES	2022-10-17	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Admin Assistant Conference		SO 'NDA	4.00	2	2.00	1.68	0.11	0.09
4.442	SumTotal	XES	2022-10-18	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	20 Top Contractor Mpls - Supplier	20 Top Contractor Mpls - Supplier	TST LOLOS CHICKEN & WA	4.00	4	1.00	1.56	0.10	0.09
4.443	SumTotal	XES	2022-11-17	Lakey, Gary	VP, WFR and Safety	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	See Description	Visit APS Customer Service benchmarking and tour of workforce management functions	FARM KITCHEN	6.92	2	3.46	2.65	0.54	0.48
4.444	SumTotal	XES	2022-11-19	Carleson, Christopher	VP/CUSTOMER CARE	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Dinner mtg to discuss Tax Credit Transferability		COV WAZAYATA	10.00	2	5.00	3.90	0.25	0.22
4.445	SumTotal	XES	2022-11-23	Matheson, Peter	VP, Tax	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Bratford with important industry analysts. Discussed current industry issues and initiatives as well as FOUR SEASONS MARA REST		FOUR SEASONS MARA REST	9.70	4	2.42	3.78	0.24	0.21
4.446	SumTotal	XES	2022-12-05	Frenzel, Robert	Chairman, President and CEO	Purchasing	Meal-Business (Emp/Non Emp)	5-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Investor Relations Meeting			7,368.37			2,968.35	289.14	248.71
4.447	Subtotal - Meal-Business (Emp/Non Emp)	XES															
4.448	SumTotal	XES	2022-01-04	Ward, Tabice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Tabice Ward/Trip from Detroit to Minneapolis/St Paul/BRISAS Team 2022 Planning Meeting/dinner	Tabice Ward/Trip from Detroit to Minneapolis/St Paul/BRISAS Team 2022 Planning Meeting/dinner	LYONS PUB	4.00	1	4.00	1.56	0.10	0.09
4.449	SumTotal	XES	2022-02-03	Romme, Emmett	VP, Cost Strts and Innovation	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	MEGA Midwest Energy Solutions Conference	MEGA Midwest Energy Solutions Conference	LIQUOR BAR D&B ORD	2.00	1	2.00	0.82	0.05	0.05
4.450	SumTotal	XES	2022-03-10	Romme, Emmett	VP, Cost Strts and Innovation	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Net Zero - Customer	Dinner 02/10	STONE ARCH	3.00	1	3.00	1.22	0.08	0.07
4.451	SumTotal	XES	2022-02-15	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Brantstrom Session Mpls	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	FARMERS & DISTILLERS	11.31	2	5.66	4.40	0.28	0.25
4.452	SumTotal	XES	2022-02-15	Romme, Emmett	VP, Cost Strts and Innovation	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	CEO Staff Mtg - EC	breakfast 02/15	STONE ARCH	2.60	1	2.60	1.06	0.07	0.06
4.453	SumTotal	XES	2022-02-16	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	ESEM 5/1/52 2022 & 2023 Planning Session/dinner	ESEM 5/1/52 2022 & 2023 Planning Session/dinner	LYONS PUB	2.60	1	2.60	1.01	0.06	0.06
4.454	SumTotal	XES	2022-02-17	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	ESEM 5/1/52 2022 & 2023 Planning Session/dinner/travel meal/Ana Castillo Gallegos	ESEM 5/1/52 2022 & 2023 Planning Session/dinner/travel meal/Ana Castillo Gallegos	LYONS PUB	5.75	1	5.75	2.24	0.14	0.13
4.455	SumTotal	XES	2022-02-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for RCO mtg		THE PENMANT	5.00	1	5.00	2.43	0.16	0.14
4.456	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	BOB in MN		MARRIOTT MINNEAPOLIS	8.00	1	8.00	3.89	0.25	0.22
4.457	SumTotal	XES	2022-02-21	Litken, Luke	SVF, Gas	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Feb BoD Meetings-presenter	Feb BoD Meetings-presenter	HAZELWOOD FOOD & DRINK	2.10	1	2.10	0.18	0.18	0.16
4.458	SumTotal	XES	2022-02-21	Litken, Luke	SVF, Gas	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Feb BoD Meetings-presenter	Feb BoD Meetings-presenter	HAZELWOOD FOOD & DRINK	4.90	1	4.90	1.32	1.32	1.17
4.459	SumTotal	XES	2022-02-25	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting	Exceeds daily limit due to board of directors meeting	PODI SHROY - EMV	7.92	1	7.92	3.08	0.20	0.17
4.460	SumTotal	XES	2022-02-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	business discussion - in CO		JDS BISTROT	17.00	3	5.67	8.29	0.53	0.47
4.461	SumTotal	XES	2022-03-02	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Working lunch for SWP	Working lunch for SWP, Operations Excellence G	COFF DOORDASH KEYSCAFES	1.20	1	1.20	0.10	0.10	0.08
4.462	SumTotal	XES	2022-03-02	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Working lunch for SWP	Working lunch for SWP, Operations Excellence G	COFF DOORDASH KEYSCAFES	2.80	1	2.80	0.76	0.76	0.67
4.463	SumTotal	XES	2022-03-03	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Working Lunch	Working lunch for Amanda Rome and Ryan Long by the request of Jay Johnson. Lunch during	TST BURBU - 3	4.64	2	2.32	1.81	0.11	0.10
4.464	SumTotal	XES	2022-03-04	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	MyKof Go-hive		GAYLORD ROCKES RESORT	4.50	1	4.50	2.21	0.14	0.12
4.465	SumTotal	XES	2022-03-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	ACP Conf in CA	Coronado, CA	THE BRIGHTLINE CORONADO	41.00	4	10.25	19.98	1.27	1.12
4.466	SumTotal	XES	2022-03-08	Matheson, Peter	VP, Tax	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Chicago Meal w/ Brian Van Abel and Deloitte		CIRA CARA LAZY BIRD	10.00	4	2.50	4.39	0.28	0.25
4.467	SumTotal	XES	2022-03-08	Van Abel, Brian	VP, CFO	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Travel meal at Airport	Lunch with Pete before flight to Deloitte Finance meeting in Chicago	BOTTLE ROCKET TERM 1 C	10.00	2	5.00	3.90	0.25	0.22
4.468	SumTotal	XES	2022-03-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	ACP Conf in CA	Coronado, CA	TST VILLAGE PIZZERIA	15.00	3	5.00	7.31	0.46	0.41
4.469	SumTotal	XES	2022-03-10	Matheson, Peter	VP, Tax	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Deloitte meeting in Chicago		H2C BLACKHAWKS T2 ORD	10.00	4	2.50	4.39	0.28	0.25
4.470	SumTotal	XES	2022-03-21	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	EA Travel Meal for Denver All Hands Meeting	Abby Reiken, Mary Martinez and Amy Reinken Lunch	BLUE AGAVE GRL - LODD O	12.25	3	4.08	4.78	0.30	0.27
4.471	SumTotal	XES	2022-03-22	Giagliardi, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Blackboard Summit		CHEESECAKE CO DOWNTOWN	10.00	2	5.00	4.86	0.31	0.28
4.472	SumTotal	XES	2022-03-22	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	BVA and Reinken Lunch for Denver Trip	BVA and Reinken Lunch for Denver Trip	HEIDS BROOKLYN DELI	3.46	2	1.73	1.35	0.09	0.08
4.473	SumTotal	XES	2022-03-23	Giagliardi, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Blackboard Summit	Lost receipt from updated.	MARRIOTT AT DC F&B	15.00	2	7.50	7.29	0.47	0.41
4.474	SumTotal	XES	2022-03-23	Cones, Patricia	SVF, Chief HR Officer	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	EMPIRE STEAK HOUSE	4.00	1	4.00	1.95	0.12	0.11
4.475	SumTotal	XES	2022-03-24	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Reinke lunch for all hands	Reinke lunch for all hands	DOORDASH/MTN INDIAN R	2.50	1	2.50	0.97	0.06	0.05
4.476	SumTotal	XES	2022-03-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	EHR Meeting	EHR Meeting	The Langham	14.94	3	4.98	7.28	0.46	0.41
4.477	SumTotal	XES	2022-04-05	Doern, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	415 CEO Leadership Meeting in MN	Dinner at MSP Airport	SETTEBELLO PIZZERIA	7.00	1	7.00	2.74	0.17	0.15
4.478	SumTotal	XES	2022-04-05	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	CEO Spring 2022 Leadership Meeting	CEO Spring 2022 Leadership Meeting	THE RITZ-CARLTON ELWAY	25.00	1	25.00	9.75	0.62	0.55
4.479	SumTotal	XES	2022-04-06	Dubok, Francis	VP/Enterprise Reg & Leg Strty	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Amariio Leadership Meeting	Amariio CEO 2022 Spring Leadership Meeting	TALUINO AMA	2.00	1	2.00	0.78	0.05	0.04
4.480	SumTotal	XES	2022-04-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Travel TX to MN for site visits		FREEDRIS WEST DES MOINE	6.00	1	6.00	2.92	0.19	0.16
4.481	SumTotal	XES	2022-04-20	Math, Philip	AVP, Integrated Sys Mgt & Anal	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	EIP Council Meeting		LA ROSSI PIZZERIA	4.47	1	4.47	1.74	0.11	0.10
4.482	SumTotal	XES	2022-04-21	Litken, Luke	SVF, Gas	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	SGA Management Conference	SGA Management Conference	COAL'S ARTISAN PZ SDF	1.50	1	1.50	0.12	0.12	0.11
4.483	SumTotal	XES	2022-04-21	Litken, Luke	SVF, Gas	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	SGA Management Conference	SGA Management Conference	COAL'S ARTISAN PZ SDF	3.50	1	3.50	0.95	0.06	0.05
4.484	SumTotal	XES	2022-04-22	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Travel to meet MN Team		HOTEL HEWING - TULLIBEE	45.70	3	15.23	17.86	1.13	1.00
4.485	SumTotal	XES	2022-04-25	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meal-Travel	5-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/half Session - Minneapolis/	ROYAL SONESTA MINNEAPOLIS	2.50	1	2.50			

Travel Entertainment Related Employee Expenses, Page 554 of 887

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4.491	SumTotal	XES	2022-05-03	Candace, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Company Card on file with vendor/REC Conference.	DD DOORASH FILBERTO	5.50	1		5.50	2.11	0.43
4.492	SumTotal	XES	2022-05-03	Gensack, Michael	VP, Innovation & Transhm	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Financial Summit MSP 050322Uber Eats - Noodle & Co. - Gratuity	UBER EATS	4.79	1		4.79	1.87	0.12
4.493	SumTotal	XES	2022-05-04	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 AAME National Conference/Travel meal/Train	2022 AAME National Conference/Travel meal/Train	BARTERHOUSE	24.06	2		12.03	9.38	0.60
4.494	SumTotal	XES	2022-05-04	Romine, Emmett	VP, Cost Sllms and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal 0504		CHWS TERM 1 MSP	6.90	1		6.90	2.82	0.18
4.495	SumTotal	XES	2022-05-05	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 AAME National Conference/Travel meal/Train	2022 AAME National Conference/Travel meal/Train	JW MARRIOTT TAMPA W ST	5.00	1		5.00	1.96	0.12
4.496	SumTotal	XES	2022-05-10	Robinson, Gregory	AVP, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Development & Training	Lunch while at Leadership Development & Training in Denver	SO "STACK SUBS DOWNTOWN	2.12	1		2.12	0.83	0.05
4.497	SumTotal	XES	2022-05-10	Van Abel, Brian	EVF, CFO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch - Cit Investor relations conference	Cit Conference Investor relations in Boston/Dachau and BVA	FOUR SEASONS BRISTL	10.00	2		5.00	3.90	0.25
4.498	SumTotal	XES	2022-05-11	Romine, Emmett	VP, Cost Sllms and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerScore visit 0510	travel meal	CNP ACC AMERICAN CAFE	4.09	1		4.09	1.67	0.11
4.499	SumTotal	XES	2022-05-11	Artz, Sharla	Security & Resl Policy-AVP	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy (Washington, DC)	Dinner at CRSP Meetings	SO "STACK SUBS BISTRO	3.26	1		3.26	1.27	0.08
4.500	SumTotal	XES	2022-05-12	Robinson, Gregory	AVP, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Summit Program Session 1 in Denver	Evening meal while in Denver	TST "WYNKOOP BREWING	4.00	1		4.00	1.56	0.10
4.501	SumTotal	XES	2022-05-12	Robinson, Gregory	AVP, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Summit Program Session 1 in Denver	Evening meal while in Denver	TST "WYNKOOP BREWING	16.69	1		16.69	6.51	0.41
4.502	SumTotal	XES	2022-05-13	Artz, Sharla	Security & Resl Policy-AVP	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy (Washington, DC)	Breakfast on PNHL trip	TALWIND PSC	2.20	1		2.20	0.86	0.05
4.503	SumTotal	XES	2022-05-16	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clean Power Conference - San Antonio	Lunch 5/16/22 at hotel	MARRIOTT S ANTONIO F&B	1.00	1		1.00	0.39	0.02
4.504	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clean Power Conference - San Antonio	Breakfast on 5/17/22 at hotel	MARRIOTT S ANTONIO F&B	1.00	1		1.00	0.39	0.02
4.505	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clean Power Conference - San Antonio	Snack on 5/17/22	GRAND HYATT SANT ANT F&B	1.00	1		1.00	0.39	0.02
4.506	SumTotal	XES	2022-05-23	Romine, Emmett	VP, Cost Sllms and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WI site visit	travel meal on 05/23	ROYAL SONESTA MINNEAPOLIS	6.00	1		6.00	2.45	0.16
4.507	SumTotal	XES	2022-05-24	Romine, Emmett	VP, Cost Sllms and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WI site visit	travel meal 05/24	EMERY F&B MARRIOTT	8.40	1		8.40	3.43	0.22
4.508	SumTotal	XES	2022-05-25	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership meetings for App Delivery portfolio/team engagement	Food while in Denver for leadership meetings for App Delivery portfolio/team engagement	UBER EATS	5.69	1		5.69	2.80	0.16
4.509	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while meeting with team in Denver	dinner after meeting with team in Denver	TST REGODIA - QUINZOSIB	2.59	1		2.59	1.01	0.06
4.510	SumTotal	XES	2022-05-26	Martin, Philip	AVP, Integrated Sys Mgt & Anal	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Form/Ambrt Site Visits		HOLIDAY INN	5.93	2		2.96	2.31	0.15
4.511	SumTotal	XES	2022-05-26	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	In Denver for leadership meetings for App Delivery portfolio/team engagement	Food while in Denver for leadership meetings for App Delivery portfolio/team engagement	UBER EATS	4.82	1		4.82	2.37	0.15
4.512	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel lunch - Denver Direct Reports Visit	Melissa in Denver to visit her Direct reports and have face-to-face 1:1s.	TST DENVER MLK MARKET -	2.50	1		2.50	0.97	0.06
4.513	SumTotal	XES	2022-05-27	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Boston Trip - Form/Ambrt	snack	THE LANDING BOSTON	1.00	1		1.00	0.39	0.02
4.514	SumTotal	XES	2022-05-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HR & ES Leadership Mgt MSP	Lunch	CHINA ONE	4.00	1		4.00	1.96	0.12
4.515	SumTotal	XES	2022-06-02	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Meetings - Operations	Leadership Meetings - Operations	HIEDY'S BROOKLYN DELI	3.00	2		1.50	1.17	0.07
4.516	SumTotal	XES	2022-06-06	Van Abel, Brian	EVF, CFO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during RBC IR Trip	Lunch - BVA and Paul Johnson RBC Investor Conference in NYC	TST THE DAWSON	10.00	2		5.00	3.90	0.25
4.517	SumTotal	XES	2022-06-07	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Invenney Customer Event - Chicago	Breakfast on 6-7-22	WEST TOWN BAKERY	1.00	1		1.00	0.39	0.02
4.518	SumTotal	XES	2022-06-07	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	The Society for Corporate Governance panel		HOTEL HEWING - TULLIBEE	17.00	2		8.50	6.64	0.42
4.519	SumTotal	XES	2022-06-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Invenney Customer Event - Chicago	Breakfast 6/8/22	WEST TOWN BAKERY	1.00	1		1.00	0.39	0.02
4.520	SumTotal	XES	2022-06-09	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ES&E Communication, Business Plan & Budget		THE RITZ-CARLTON ELWAY	25.00	1		25.00	9.75	0.62
4.521	SumTotal	XES	2022-06-09	Romine, Emmett	VP, Cost Sllms and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Strategic Meeting Mpls 06/09	Trip	JR TAO FOOD AND SUCH	2.83	1		2.83	1.16	0.07
4.522	SumTotal	XES	2022-06-15	Prager, Frank	SVP, Reg, Sec, Ext Affs/Busl Ofc	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	6/15 Strategy, Security & External Affairs Meeting	Dinner at MSP	MSF REPUBLIC BAR D7517200	4.00	1		4.00	1.56	0.10
4.523	SumTotal	XES	2022-06-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Prep for BOD Mtg - Supper in Denver		JOHN HOLLY ASIAN BISTRO	9.00	1		9.00	4.43	0.28
4.524	SumTotal	XES	2022-06-20	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Dinner while in Denver to support the board of directors meetings and events.	TAMAYO RESTAURANT	21.10	2		10.55	8.23	0.52
4.525	SumTotal	XES	2022-06-20	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Lunch	INTERMISSION CAFE	2.00	1		2.00	0.78	0.05
4.526	SumTotal	XES	2022-06-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Prep for BOD Mtg - Supper in Denver		ZSKZSK/ZPS TXRH2412	8.50	1		8.50	4.14	0.26
4.527	SumTotal	XES	2022-06-21	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Coffee while in Denver to support the board of directors meetings and events.	INTERMISSION CAFE	1.00	1		1.00	0.39	0.02
4.528	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, ChdAud&M/Fn&SvcsOffcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.44	0.03
4.529	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP, ChdAud&M/Fn&SvcsOffcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.39	0.02
4.530	SumTotal	XES	2022-06-21	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Vehicle lunch travel for all hands meeting		DOORASH/LEGALL BURGE	2.50	1		2.50	0.97	0.06
4.531	SumTotal	XES	2022-06-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Support Hotel Enroute to MSP for Union Negotiation		CYRUS HOTEL FB	8.00	1		8.00	3.90	0.25
4.532	SumTotal	XES	2022-06-22	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Breakfast while in Denver to support the board of directors meetings and events.	INTERMISSION CAFE	2.00	1		2.00	0.78	0.05
4.533	SumTotal	XES	2022-06-22	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Dinner	PF CHANGS B2100 OLD	3.67	1		3.67	1.43	0.09
4.534	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, ChdAud&M/Fn&SvcsOffcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.44	0.03
4.535	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP, ChdAud&M/Fn&SvcsOffcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.39	0.02
4.536	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	DOORAZON	10.00	3		3.33	4.39	0.28
4.537	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	DOORAZON	10.00	3		3.33	3.90	0.25
4.538	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.44	0.03
4.539	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1		1.00	0.39	0.02
4.540	SumTotal	XES	2022-06-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pre Union Negotiations in MSP	Lunch during off all hands trip in Denver	BIG LOU'S BAR & GRILL	9.62	2		4.81	4.60	0.30
4.541	SumTotal	XES	2022-06-23	Van Abel, Brian J - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel lunch - Rainake	Lunch during off all hands trip in Denver	GRUBHUB/LEGALLBURGER	5.77	1		5.77	2.25	0.14
4.542	SumTotal	XES	2022-06-24	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch at MSP Airport	Traveling to Amariito	MSF LOLOSAMERICAN1738	4.00	1		4.00	1.96	0.12
4.543	SumTotal	XES	2022-06-27	Jackson, Alice	SVP, Sys Sgty/Chief Phg Offc	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Travel to Minneapolis	Coffee meeting during travel to Minneapolis for multiple meetings; primary meeting Peer Review	CARIBOU COFFEE CO #1191	1.12	2		0.56	0.41	0.03
4.544	SumTotal	XES	2022-06-27	Gensack, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Peer Review Trip	Peer Review Trip	PIMMA JUICE DOWNTOWN I	6.07	1		6.07	1.83	0.12
4.545	SumTotal	XES	2022-06-27	Gensack, Michael	VP, Innovation & Transhm	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - Mpls peer review meeting		JAZZA JUICE	1.21	1		1.21	0.47	0.03
4.546	SumTotal	XES	2022-06-28	Lynn, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meet with Direct Reports and team members	Meet with Direct Reports and team members	KACHANAPOKA LODG	8.00	1		8.00	3.12	0.20
4.547	SumTotal	XES	2022-06-28	Hawth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Peer Review Trip	Peer Review Trip	EMERY F&B MARRIOTT	6.00	2		3.00	1.81	0.11
4.548	SumTotal	XES	2022-06-28	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session in Person - Amariito	SLT Strategy Session in Person - Amariito	DUFF HOPR #114131	3.00	1		3.00	1.17	0.07
4.549	SumTotal	XES	2022-06-29	Frenzel/Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board member check-in meetings	Box salads during flight to visit board members for check-in meetings to obtain insights and feedback	SO "GREEN - THE GRAN	4.20	2		2.10	1.64	0.10
4.550	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST "TOASTED FRDG - FARGO	2.10	1		2.10	0.17	0.17
4.551	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST "TOASTED FRDG - FARGO	4.90	1		4.90	1.34	1.34
4.552	SumTotal	XES	2022-06-29	Ward, Talice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session in Person - Amariito	SLT Strategy Session in Person - Amariito	IL ELVAJUN 2	36.00	7		5.14	14.03	0.89
4.553	SumTotal	XES	2022-06-30	Ward, Talice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session in Person - Amariito meeting	SLT Strategy Session in Person - Amariito meeting	PAPPADEAUX #607	7.00	1		7.00	2.73	0.17
4.554	SumTotal	XES	2022-07-06	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review	Amariito meeting	TST BACKCOUNTRY PIZZA 2	12.41	2		6.21	4.45	0.35
4.555	SumTotal	XES	2022-07-06	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review		TST THE MAV KITCHEN TAP	14.00	4		3.50	6.15	0.39
4.556	SumTotal	XES	2022-07-07	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review		BREWERY BAR II	14.00	4		3.50	6.15	0.39
4.557	SumTotal	XES	2022-07-11	Jackson, Alice	SVP, Sys Sgty/Chief Phg Offc	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal									

Travel Entertainment Related Employee Expenses, Page 555 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4.962	SumTotal	XES	2022-07-17	Aziz, Shania	Security & Read Policy-AUP	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy (Washington, DC)	Coffee with SCE, EPRs	SHERATON SAN DIEGO HOTEL	0.80	1	0.80	0.31	0.02	0.02
4.963	SumTotal	XES	2022-07-18	Sampe, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q3 ESEM Strategy Session - Denver	Q3 ESEM Strategy Session - Denver dinner	SOKO BUSHI AND KOREAN BBQ	30.00	1	30.00	11.70	0.74	0.66
4.964	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ Meeting)07/19/2022	HAZELWOOD FOOD & DRINK	1.50	1	1.50	0.12	0.12	0.11
4.965	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LG&E and KUJ Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KUJ Meeting)07/19/2022	HAZELWOOD FOOD & DRINK	3.50	1	3.50	0.96	0.96	0.85
4.966	SumTotal	XES	2022-07-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	HAZELWOOD FOOD & DRINK	1.80	1	1.80	0.15	0.15	0.13
4.967	SumTotal	XES	2022-07-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	HAZELWOOD FOOD & DRINK	4.20	1	4.20	1.15	1.15	1.01
4.968	SumTotal	XES	2022-07-19	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Operations and Customers	Operations and Customers	INTERMISSION CAFE	3.00	2	1.50	1.17	0.07	0.07
4.969	SumTotal	XES	2022-07-20	Romine, Emmett	VP, Cost Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	C&I Strategy Sessions Mpls	coffee on 07/20	SO 'EMERY	1.00	1	1.00	0.41	0.03	0.02
4.970	SumTotal	XES	2022-07-21	Romine, Emmett	VP, Cost Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	C&I Strategy Sessions Mpls	breakfast on 07/21	CARBON COFFEE CO #1191	1.40	1	1.40	0.57	0.04	0.03
4.971	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	ONEILS	1.80	1	1.80	0.15	0.15	0.13
4.972	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	ONEILS	4.20	1	4.20	1.15	1.15	1.01
4.973	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	HAZELWOOD FOOD & DRINK	1.20	1	1.20	0.10	0.10	0.09
4.974	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	HAZELWOOD FOOD & DRINK	2.80	1	2.80	0.76	0.76	0.68
4.975	SumTotal	XES	2022-07-26	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	JENSENS SUPPER CLUB	2.10	1	2.10	0.17	0.17	0.15
4.976	SumTotal	XES	2022-07-26	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	JENSENS SUPPER CLUB	4.90	1	4.90	1.34	1.34	1.18
4.977	SumTotal	XES	2022-07-26	Gersack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal tip - Mpls peer review meeting	Travel meal tip - Mpls peer review meeting	UBER EATS	5.10	1	5.10	1.90	0.13	0.11
4.978	SumTotal	XES	2022-08-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper Remarks to Contractor Safety Mts Denver	Regulatory and Legislative Strategy Meeting	MHRS DENVER SOUTH FB	5.00	1	5.00	2.44	0.15	0.14
4.979	SumTotal	XES	2022-08-03	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Regulatory and Legislative Strategy Meeting	Regulatory and Legislative Strategy Meeting	AUSTIN AIRPORT F&B	1.62	1	1.62	0.63	0.04	0.04
4.980	SumTotal	XES	2022-08-04	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Regulatory and Legislative Strategy Meeting	Regulatory and Legislative Strategy Meeting	HILTON DENVER STARBUCKS	1.66	1	1.66	0.65	0.04	0.04
4.981	SumTotal	XES	2022-08-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper - Union Negotiations	Supper - Union Negotiations	AXELS RESTAURANT IN RO	10.00	1	10.00	4.87	0.31	0.27
4.982	SumTotal	XES	2022-08-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Union Negotiations - Supper	Union Negotiations - Supper	Applebees	13.44	2	6.72	6.55	0.42	0.37
4.983	SumTotal	XES	2022-08-10	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop - CustomerCheck 295	TST RED COFF - 1ST AVE	2.00	1	2.00	0.76	0.05	0.04
4.984	SumTotal	XES	2022-08-10	Gersack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - Mpls travel 8/9-8/11	Travel meal - Mpls travel 8/9-8/11	ROYAL SONESTA MINNEAPOLIS	5.00	1	5.00	1.95	0.12	0.11
4.985	SumTotal	XES	2022-08-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Union Negotiations - Lunch	Union Negotiations - Lunch	THE LISMORE F&B	12.00	3	4.00	5.85	0.37	0.33
4.986	SumTotal	XES	2022-08-11	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	SO 'EMERY	2.80	1	2.80	1.02	0.06	0.06
4.987	SumTotal	XES	2022-08-11	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop - CustomerCheck 265	TST RED COFF - 1ST AVE	4.78	1	4.78	1.87	0.12	0.10
4.988	SumTotal	XES	2022-08-11	Ashelman, Mara	RVP/RATES & REGULATORY AFFAIRS	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Winer Steam Unit Gas Investigation	Winer Steam Unit Gas Investigation	FRESH - TOWN SQUARE	1.81	1	1.81	1.81	1.81	1.81
4.989	SumTotal	XES	2022-08-12	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	SO 'EMERY	2.00	1	2.00	0.78	0.05	0.04
4.990	SumTotal	XES	2022-08-12	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	TST HELLS KITCHEN - MINN	6.31	1	6.31	2.47	0.16	0.14
4.991	SumTotal	XES	2022-08-15	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	It person meeting with EPA	It person meeting with EPA	THE HAMILTON	6.59	1	6.59	2.57	0.16	0.14
4.992	SumTotal	XES	2022-08-16	Cardenas, Alice	SVP, Sys Sgtry&Chief Prog Offc	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting	Dinner while in Wayzata (Minnesota) for Board of Directors Meeting.	COV WYATZATA	14.00	3	4.67	5.14	0.33	0.29
4.993	SumTotal	XES	2022-08-20	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Austin, TX for Care Conferenad\$1.00 added for tip	LAS PALAPAS-CALLANDHAM-	1.00	1	1.00	0.38	0.08	0.07
4.994	SumTotal	XES	2022-08-21	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Austin, TX for Care Conferenad\$8.94 tip	ALAMO CAFE-I-10	8.94	1	8.94	3.43	0.70	0.62
4.995	SumTotal	XES	2022-08-21	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Austin, TX for Care Conferenad\$10.00 Tip	TST AY CHIVAWA MEXICAN C	7.00	1	7.00	2.68	0.55	0.49
4.996	SumTotal	XES	2022-08-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pre Mtg to Prep for Michels Corp Mtg - Supper	Regulatory, Legislative, Stakeholder Engagement S	PIZZA LUGER DOWNTOWN I	5.00	1	5.00	2.44	0.15	0.14
4.997	SumTotal	XES	2022-08-24	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Regulatory, Legislative, Stakeholder Engagement S Monthly SLT Strategy Meeting	Regulatory, Legislative, Stakeholder Engagement Strategy MeetingOrder: ASYFVWYECMFR	3.51	1	3.51	1.37	0.09	0.08	
4.998	SumTotal	XES	2022-08-25	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly SLT Strategy Meeting - August - MN dinner/Tabrice & Kim	Monthly SLT Strategy Meeting - August - MN dinner/Tabrice & Kim	WESTIN MINNEAPOLIS FB	20.00	2	10.00	7.80	0.49	0.44
4.999	SumTotal	XES	2022-08-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper MSP - Westcott Plant Review	Supper MSP - Westcott Plant Review	PIZZA LUGER DOWNTOWN I	5.00	1	5.00	2.44	0.15	0.14
4.900	SumTotal	XES	2022-08-30	Romine, Emmett	VP, Cost Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Financial Council w Brian Van	Financial Council w Brian Van travel meal 08/30	ESTES NEWS GROUP 1	20.51	1	20.51	8.37	0.53	0.47
4.901	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper MSP - Westcott Plant Review	Supper MSP - Westcott Plant Review	JO HOYTS	9.33	1	9.33	4.55	0.29	0.26
4.902	SumTotal	XES	2022-08-31	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Regulatory Meeting	Regulatory Meeting	SO 'THE HIDEOUT THEATRE &	1.00	1	1.00	0.39	0.02	0.02
4.903	SumTotal	XES	2022-08-31	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Westcott Plant Review	Westcott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	0.60	1	0.60	0.05	0.05	0.04
4.904	SumTotal	XES	2022-08-31	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Westcott Plant Review	Westcott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	1.40	1	1.40	0.38	0.38	0.34
4.905	SumTotal	XES	2022-09-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper MSP - Westcott Plant Review	Supper overnight in Denver	CRANELLS	7.55	1	7.55	3.68	0.23	0.21
4.906	SumTotal	XES	2022-09-01	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Westcott Plant Review	Westcott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	3.00	1	3.00	0.25	0.25	0.22
4.907	SumTotal	XES	2022-09-01	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Westcott Plant Review	Westcott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	7.30	1	7.30	1.91	1.91	1.69
4.908	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Westcott Executive Meetings	Litken Westcott Executive Meetings	TRAL STOP TAVERN	0.30	1	0.30	0.02	0.02	0.02
4.909	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken Westcott Executive Meetings	Litken Westcott Executive Meetings	TRAL STOP TAVERN	0.70	1	0.70	0.19	0.19	0.17
4.910	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken crew meetings in MWW service center tou	Litken crew meetings in MWW service center tou	JOHNNYS ITALIAN	2.70	1	2.70	0.22	0.22	0.20
4.911	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken crew meetings in MWW service center tou	Litken crew meetings in MWW service center tou	JOHNNYS ITALIAN	6.30	1	6.30	1.72	1.72	1.52
4.912	SumTotal	XES	2022-09-07	Romine, Emmett	VP, Cost Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Net Zero Vision	Tip	MURRAY'S RESTAURANT	27.00	3	9.00	11.02	0.70	0.62
4.913	SumTotal	XES	2022-09-08	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	TST HELLS KITCHEN - MINN	5.00	1	5.00	1.95	0.12	0.11
4.914	SumTotal	XES	2022-09-08	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken WWM Service Centers tour	Litken WWM Service Centers tour	STONE ARCH	0.90	1	0.90	0.07	0.07	0.07
4.915	SumTotal	XES	2022-09-08	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litken WWM Service Centers tour	Litken WWM Service Centers tour	STONE ARCH	2.10	1	2.10	0.57	0.57	0.51
4.916	SumTotal	XES	2022-09-09	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	CARBON COFFEE CO #1191	1.96	1	1.96	0.77	0.05	0.04
4.917	SumTotal	XES	2022-09-12	Charberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Candidate Interview	Candidate Interview	TST JAX FISH HOUSE - DEN	7.00	1	7.00	3.07	0.19	0.17
4.918	SumTotal	XES	2022-09-13	Charberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Candidate Interview	Candidate Interview	INTERMISSION CAFE	1.00	1	1.00	0.44	0.03	0.02
4.919	SumTotal	XES	2022-09-14	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	CARBON COFFEE CO #1404	1.16	1	1.16	0.45	0.03	0.03
4.920	SumTotal	XES	2022-09-15	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Financial Planning - Regulatory Workshop	Financial Planning - Regulatory Workshop	CARBON COFFEE CO #1191	2.41	1	2.41	0.94	0.06	0.05
4.921	SumTotal	XES	2022-09-15	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Financial Planning - Regulatory Workshop	Financial Planning - Regulatory Workshop	TST HELLS KITCHEN - MINN	4.99	1	4.99	1.95	0.12	0.11
4.922	SumTotal	XES	2022-09-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Union Negotiations NSP	Overnight Stay to be able to take Corp Jet to MSP on Monday	CRANELLS	7.55	1	7.55	3.68	0.23	0.21
4.923	SumTotal	XES	2022-09-19	Dubois, Francis	VP Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	SO 'THE HIDEOUT THEATRE &	1.00	1	1.00	0.39	0.02	0.02
4.924	SumTotal	XES	2022-09-19	Franzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WSJ and Nasdaq ESG Leadership Forum	Spoke at the ESG Leadership forum. Audience included influential business leaders and top investors for a high-impact, peer-to-peer conversation to discuss trends and share insights into how the business community and investors are working together on ESG and climate goals							

EER - SCHEDULE 1A, VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4.631	SumTotal	XES	2022-09-22	Charbonien, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	2022 Diversity Impact Awards for Power Utility SPG	Part of the Global ERG Summit	GAYLORD PALMS RST CC	1.61	1	1.61	0.71	0.04	0.04
4.632	SumTotal	XES	2022-09-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	NSP Negotiations - Lunch		WOOLLEYS RESTAURANT ARP	13.00	2	6.50	6.34	0.40	0.36
4.633	SumTotal	XES	2022-09-26	Gersack, Michael	VP, Innovation & Transmisi	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	travel dinner in Mpls	926. Day trip to Mpls for Xcelab grand opening	COCONA DEL BARRIO	5.00	1	5.00	1.96	0.12	0.11
4.634	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Dinner while in Denver for in-person meetings/introductions		Jax Fish House & Oyster Bar	12.00	1	12.00	5.91	0.37	0.33
4.635	SumTotal	XES	2022-09-30	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Breakfast for Eric Levin while in Denver for in-person introductions as the new AUP of Infrastructure.		Wood Creek	2.10	1	2.10	1.03	0.07	0.06
4.636	SumTotal	XES	2022-10-01	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Utility Perspectives Symposium- Mears Group		MIRACLE MLE CAFE	1.51	1	1.51	0.12	0.12	0.11
4.637	SumTotal	XES	2022-10-01	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Utility Perspectives Symposium- Mears Group		MIRACLE MLE CAFE	3.51	1	3.51	0.96	0.06	0.85
4.638	SumTotal	XES	2022-10-04	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CFO Network Event in Denver	CFO Network Event in Denver/Dinner meal	KACHNAPOKA LOLA	6.00	1	6.00	2.34	0.15	0.13
4.639	SumTotal	XES	2022-10-04	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	JO POWER UTILITY CLIENT CONFERENCE		TST WAK MYRTLES - LAND	8.40	1	8.40	3.43	0.22	0.19
4.640	SumTotal	XES	2022-10-05	Savage, Jeffery	SVP,ChiefAudit&FinlSrvcOffr	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Meeting with direct reports in CO		INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
4.641	SumTotal	XES	2022-10-05	Savage, Jeffery	SVP,ChiefAudit&FinlSrvcOffr	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
4.642	SumTotal	XES	2022-10-05	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Travel meal in Denver	Tip to Denver: 104-106 Larimer site visit and CFO Networking event (105)	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
4.643	SumTotal	XES	2022-10-06	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	J.D. Power Utility Client Conference	J.D. Power Utility Client Conference	AUSTIN AIRPORT/F&B	4.26	1	4.26	1.74	0.11	0.10
4.644	SumTotal	XES	2022-10-06	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Travel meal for conference		INTERMISSION CAFE	1.00	1	1.00	0.49	0.03	0.03
4.645	SumTotal	XES	2022-10-07	Doem, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Strategy, Security & External Affairs Leadership	Meeting in Denver	VILLA PIZZA	1.00	1	1.00	0.39	0.02	0.02
4.646	SumTotal	XES	2022-10-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Attend PQ&E Mtg in Denver - Enbridge		INTERMISSION CAFE	1.00	1	1.00	0.49	0.03	0.03
4.647	SumTotal	XES	2022-10-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Attend PQ&E Mtg in Denver - Suncor		TST CRANELLS ITALIAN RE	5.82	1	5.82	2.84	0.18	0.16
4.648	SumTotal	XES	2022-10-10	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	NSP Planning Summit + ISP Staffing Workshops	Lunch during travel for NSP Planning Summit and Integrated System Planning Staffing Workshops.	TRIESTE CAFE	5.56	2	2.83	2.37	0.15	0.13
4.649	SumTotal	XES	2022-10-10	Fiedler, Tammy	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	PQ&E Benchmark Mtg	Tip for meal after flight	UBER EATS	4.15	1	4.15	2.04	0.13	0.11
4.650	SumTotal	XES	2022-10-11	Savage, Jeffery	SVP,ChiefAudit&FinlSrvcOffr	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
4.651	SumTotal	XES	2022-10-12	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	EPRI/Xcel Global Innovation Effectiveness Assessment Workshop		CHILTS TERM 1 MSP	7.00	1	7.00	2.86	0.16	0.16
4.652	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	TIMBERLINE GRILL	1.50	1	1.50	0.12	0.12	0.11
4.653	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	TIMBERLINE GRILL	3.50	1	3.50	0.95	0.95	0.85
4.654	SumTotal	XES	2022-10-13	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL RESTAU	0.75	1	0.75	0.06	0.06	0.05
4.655	SumTotal	XES	2022-10-13	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL RESTAU	1.75	1	1.75	0.48	0.48	0.42
4.656	SumTotal	XES	2022-10-13	Dubois, Francis	VP,Enterprise Reg & Leg Strty	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	General Customer and Utility Innovation Meetings	Coffee	CO TEMERY	2.65	1	2.65	1.04	0.07	0.06
4.657	SumTotal	XES	2022-10-13	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Integrated System Planning Staffing Workshops	Coffee	CARBONI COFFEE CO #1191	1.00	1	1.00	0.42	0.03	0.02
4.658	SumTotal	XES	2022-10-13	Savage, Jeffery	SVP,ChiefAudit&FinlSrvcOffr	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
4.659	SumTotal	XES	2022-10-14	Dubois, Francis	VP,Enterprise Reg & Leg Strty	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	General Customer and Utility Innovation Meetings		TST HELLS KITCHEN- MINN	5.16	1	5.16	2.02	0.13	0.11
4.660	SumTotal	XES	2022-10-16	Charbonien, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Innovation Meetings	Enbridge Toronto Mtg	CACTUS CLUB FIRST CANA	7.65	1	7.65	3.36	0.21	0.19
4.661	SumTotal	XES	2022-10-17	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Admin Assistant Conference	Admin Assistant Conference	ROD DOWN RESTAURANT - A	10.00	1	10.00	3.90	0.25	0.22
4.662	SumTotal	XES	2022-10-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Breaththrough Energy Summit	Breakfast at the airport	J-POG MSP VENTURE LLC	2.00	1	2.00	0.78	0.05	0.04
4.663	SumTotal	XES	2022-10-18	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Breaththrough Energy Summit	Evening meal with other attendees of Summit. Justin's portion of bill	PAUL SEATTLE LLC	31.00	1	31.00	12.00	0.77	0.68
4.664	SumTotal	XES	2022-10-18	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	ESCO/Forest Service Land Management Meeting	In-room breakfast while traveling to participate in a meeting of the Electricity Subsector Coordinating Council and US Forest Service Land Management. Meeting held to discuss wildfire crisis strategy and mitigation efforts.	FOUR SEASONS HTL DENVR	10.00	1	10.00	3.90	0.25	0.22
4.665	SumTotal	XES	2022-10-18	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	IEI Powering the People 2022 Customer Partnership	IEI Powering the People 2022 Customer Partnerships Driving the Future of Energy	EMERY F&B MARRIOTT	7.00	1	7.00	2.86	0.18	0.16
4.666	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Westcott Gas Plant Meetings and strategy session	Westcott Gas Plant Meetings and strategy session	TST 112 EATERY	4.20	1	4.20	0.35	0.35	0.31
4.667	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Westcott Gas Plant Meetings and strategy session	Westcott Gas Plant Meetings and strategy session	TST 112 EATERY	9.80	1	9.80	2.67	0.17	2.37
4.668	SumTotal	XES	2022-10-19	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Breaththrough Energy Summit	Snack at airport	SEA LOULOU&MARCH 695147	1.00	1	1.00	0.39	0.02	0.02
4.669	SumTotal	XES	2022-10-19	Dubois, Francis	VP,Enterprise Reg & Leg Strty	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	External Affairs Planning Engagement Conference	LUNCH	DCA RESERVOR	5.40	1	5.40	2.11	0.13	0.12
4.670	SumTotal	XES	2022-10-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Lunch Enroute to Denver for PQ&E Mtg		SUBWAY 11611	2.58	1	2.58	1.26	0.08	0.07
4.671	SumTotal	XES	2022-10-20	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Admin Assistant Conference	Admin Assistant Conference	SLEE'D&NEWYORKPIZZA	10.42	1	10.42	4.06	0.26	0.23
4.672	SumTotal	XES	2022-10-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Top 20 Contractors Mtgs in MSP	Support at MSP Airport Enroute back to AMA	Lotsa Kitchen	3.15	1	3.15	1.54	0.10	0.09
4.673	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Board of Directors Meeting		STONE ARCH	10.00	1	10.00	3.90	0.25	0.22
4.674	SumTotal	XES	2022-10-26	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Meetings in Denver Office	Dinner delivery to Justin on 10/26/22	DD DORRDAHS MODERNMAR	3.50	1	3.50	1.36	0.09	0.08
4.675	SumTotal	XES	2022-10-28	Prager, Frank	SVP,Reg.Sec,Ext Affs&Sust Ols	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	10/27 CMS & Xcel Energy Loan Management System. Meal at DIA		TST NEGODA - QUINZONS	1.06	1	1.06	0.41	0.03	0.02
4.676	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	0.80	1	0.80	0.07	0.07	0.07
4.677	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	2.10	1	2.10	0.57	0.57	0.51
4.678	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	TST TASTES ON THE FLY-AME	2.10	1	2.10	0.17	0.17	0.15
4.679	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	TST TASTES ON THE FLY-AME	4.90	1	4.90	1.34	1.34	1.18
4.680	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	Dinner while in Minneapolis for in-person meetings.	Dinner while in Minneapolis for in-person meetings.	Tom's Watch	6.20	1	6.20	3.05	0.19	0.17
4.681	SumTotal	XES	2022-11-08	Prager, Frank	SVP,Reg.Sec,Ext Affs&Sust Ols	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CEO Leadership Meeting in Minneapolis		SQ "REP EATERY 5TH STREET	2.28	1	2.28	0.89	0.06	0.05
4.682	SumTotal	XES	2022-11-09	Dubois, Francis	VP,Enterprise Reg & Leg Strty	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CEO Leadership Meeting	dinner	TST HELLS KITCHEN- MINN	4.24	1	4.24	1.66	0.11	0.09
4.683	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Leg Strty	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	CEO Leadership Meeting	Breakfast	CARBONI COFFEE CO #1279	1.95	1	1.95	0.76	0.05	0.04
4.684	SumTotal	XES	2022-11-10	Ward, Tobias	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	travel meal/CEO Leadership meeting/NSP breakfast	travel meal/CEO Leadership meeting/NSP breakfast	STONE ARCH	3.00	1	3.00	1.17	0.07	0.07
4.685	SumTotal	XES	2022-11-11	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Gravity (not to exceed 25%) Travel Meal	See Description	CEO Leadership Meeting	KINCADES - ST. PAUL	20.00	1	20.00	7.66	1.57	1.39
4.686	SumTotal	XES	2022-11-13	Long, Ryan													

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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4702	SumTotal	XES	2022-11-29	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel breakfast @ Larimer	11/28-12/1 Denver trip for in person ITO All Hands meeting	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.02	0.02
4703	SumTotal	XES	2022-11-29	Gersack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal with Michael Direct Reports	Dinner in Denver - travel for ITO in Person All Hands	TAMAYO	40.00	5	8.00	15.59	0.99	0.88
4704	SumTotal	XES	2022-11-30	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfasted coffee - see description	11/28-12/1 Denver trip for in person ITO All Hands meeting	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.02	0.02
4705	SumTotal	XES	2022-11-30	Levy, Jeffrey	VP, Infrastructure & Srv Sery	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast with Tim Peterson in NYC for conference	Breakfast with Tim Peterson in NYC for conference	LGA E RUBY'S DINER	9.58	2	4.79	4.71	0.30	0.26
4706	SumTotal	XES	2022-11-30	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	MSP AWP PEOPLES ORGAMC	4.00	1	4.00	1.21	0.08	0.07
4707	SumTotal	XES	2022-11-30	Marth, Philip	AVP, Integrated Sys Mgt & Anal	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CO School of Mines visit		SMASH BURGER CO DENVER	5.00	1	5.00	2.10	0.13	0.12
4708	SumTotal	XES	2022-11-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ELT Strategy Session - MSP	Lunch Enroute to MSP	SUBWAY 30469	1.72	1	1.72	0.84	0.05	0.05
4709	SumTotal	XES	2022-11-30	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings during Utility Week.	TST QUALITY ITALIAN - 57	11.29	1	11.29	4.40	0.28	0.25
4710	SumTotal	XES	2022-12-01	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Denver airport	11/30 ITO in person All Hands meeting in Denver (Larimer)	POUR LA FRANCE	1.90	1	1.90	0.74	0.05	0.04
4711	SumTotal	XES	2022-12-02	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	3. LNL Friday Dinner		FIRST STREET ALEHOUSE	6.00	1	6.00	2.34	0.15	0.13
4712	SumTotal	XES	2022-12-05	Rome, Amanda	EVF, Chief Lgl & Cmpl Offcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting with Denver Legal and Claims Employees		MODERN MARKET - 007	3.22	1	3.22	1.26	0.08	0.07
4713	SumTotal	XES	2022-12-06	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meals for in flight - Minneapolis to Denver		PANERA BREAD 8001584 0	20.00	6	3.33	7.80	0.49	0.44
4714	SumTotal	XES	2022-12-06	Rome, Amanda	EVF, Chief Lgl & Cmpl Offcr	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting with Denver Legal and Claims Employees	A non-temized receipt is attached as well as a lost receipt form.	FOUR SEASONS EDGE BAR	11.00	2	5.50	4.29	0.27	0.24
4715	SumTotal	XES	2022-12-12	Littken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy Board Meetings Dec 2022		PARTON'S WATCH BAR - MN	1.80	1	1.80	0.15	0.15	0.13
4716	SumTotal	XES	2022-12-12	Littken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy Board Meetings Dec 2022		PARTON'S WATCH BAR - MN	4.20	1	4.20	1.15	1.15	1.01
4717	SumTotal	XES	2022-12-15	Jackson, Alice	SVP, Sys Rgtry&Chief Pmg Offc	Meals & Entertainment	Meat-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting in MN	Coffee during travel to MN for Board meeting.	CARBOUT COFFEE CO #1191	0.66	1	0.66	0.28	0.02	0.02
4718	SumTotal	XES	2022-12-19	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Rally Design Meeting in MN 12/20/22	Customer Rally Design Meeting in MN 12/20/22	EMERY FAB MARRIOTT	7.00	1	7.00	2.86	0.18	0.16
4719	SumTotal	XES	2022-12-21	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Rally Design Meeting in MN 12/20/22	Customer Rally Design Meeting in MN 12/20/22	CNP BOTTLE ROCKET TERM	7.73	2	3.87	3.16	0.20	0.18
4720	SumTotal	XES	2022-01-04	Ward, Tabice A	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Tabice Ward/Trip from Detroit to Minneapolis/PA	Tabice Ward/Trip from Detroit to Minneapolis/PA/BSR&S Team 2022 Planning Meeting/dinner	LYONS PUB	19.80	1	19.80	7.62	0.49	0.43
4721	SumTotal	XES	2022-01-11	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Roadmap Prioritization & Resourcing		NAP NAF GRILL 014	16.91	1	16.91	7.14	0.46	0.40
4722	SumTotal	XES	2022-01-12	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Roadmap Prioritization & Resourcing		CARBOUT COFFEE CO #1279	3.32	1	3.32	1.40	0.08	0.08
4723	SumTotal	XES	2022-01-13	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Roadmap Prioritization & Resourcing		NAP NAF GRILL 014	17.50	1	17.50	7.39	0.47	0.42
4724	SumTotal	XES	2022-01-13	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	testing		CARBOUT COFFEE CO #1191	2.99	1	2.99	1.26	0.08	0.07
4725	SumTotal	XES	2022-01-16	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Safety Kickoff at Svc Ctrs		MCDONALD'S F19846	7.58	1	7.58	3.68	0.24	0.21
4726	SumTotal	XES	2022-01-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN	credit for purchase (travel meal)	CMSEVNDTHEISEN VENDING	-2.10	1	-2.10	-1.02	-0.07	-0.06
4727	SumTotal	XES	2022-01-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		CARBOUT COFFEE CO #1191	15.39	1	15.39	7.48	0.48	0.42
4728	SumTotal	XES	2022-01-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		CMSEVNDTHEISEN VENDING	2.10	1	2.10	1.02	0.07	0.06
4729	SumTotal	XES	2022-01-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		CMSEVNDTHEISEN VENDING	2.10	1	2.10	1.02	0.07	0.06
4730	SumTotal	XES	2022-01-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		CMSEVNDTHEISEN VENDING	2.10	1	2.10	1.02	0.07	0.06
4731	SumTotal	XES	2022-01-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		CMSEVNDTHEISEN VENDING	2.10	1	2.10	1.02	0.07	0.06
4732	SumTotal	XES	2022-01-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR Strategy Mtg in MN		FIVE GUYS MN 1769 GSR	19.51	1	19.51	9.48	0.61	0.54
4733	SumTotal	XES	2022-02-02	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	MEEA Midwest Energy Solutions Conference	Dinner 02/02	QDOBA	15.57	1	15.57	6.36	0.40	0.36
4734	SumTotal	XES	2022-02-02	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	MEEA Midwest Energy Solutions Conference	Lunch 02/02	CANTINA GRILL B	30.33	1	30.33	12.38	0.79	0.70
4735	SumTotal	XES	2022-02-03	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	MEEA Midwest Energy Solutions Conference	traveling meal 02/03	LIQUOR BAR O&S ORD	10.72	1	10.72	4.38	0.28	0.25
4736	SumTotal	XES	2022-02-03	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	MEEA Midwest Energy Solutions Conference	traveling meal 02/03	MARRIOTT CHI M MLE F&	34.43	1	34.43	14.06	0.89	0.79
4737	SumTotal	XES	2022-02-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	prepping for SDO meeting		CHICK-FL-A 802769	8.53	1	8.53	4.15	0.27	0.24
4738	SumTotal	XES	2022-02-08	Rome, Amanda	EVF, Chief Lgl & Cmpl Offcr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Site Visit for Board Presentation		MODERN MARKET - 007	22.85	1	22.85	8.89	0.57	0.50
4739	SumTotal	XES	2022-02-08	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Meeting - Minneapolis		CMSEVNDTHEISEN VENDING	2.10	1	2.10	0.86	0.05	0.05
4740	SumTotal	XES	2022-02-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Trip to Denver office for meetings with Team	Morning Coffee Stop 2-8-22	IQ 'HUCKLEBERRY ROASTERS	13.28	2	6.64	5.17	0.33	0.29
4741	SumTotal	XES	2022-02-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Trip to Denver office meetings with Team	Breakfast 2/8 - Denver trip	STARBUCKS STORE 24838	18.14	1	18.14	7.06	0.45	0.40
4742	SumTotal	XES	2022-02-09	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Net Zero - Customer Brainstorming Session MoIs	dinner 02/09	AUTOGMFM	31.95	1	31.95	13.05	0.83	0.73
4743	SumTotal	XES	2022-02-09	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Net Zero - Customer Brainstorming Session MoIs	lunch 02/09	NAP NAF GRILL 014	17.50	1	17.50	7.15	0.45	0.40
4744	SumTotal	XES	2022-02-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	prepping for SDO Mtg		TACO BELL 033850	9.00	1	9.00	4.37	0.28	0.25
4745	SumTotal	XES	2022-02-09	Rome, Amanda	EVF, Chief Lgl & Cmpl Offcr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Site Visit for Board Presentation		7-ELEVEN 223368	5.39	1	5.39	2.10	0.13	0.12
4746	SumTotal	XES	2022-02-09	Rome, Amanda	EVF, Chief Lgl & Cmpl Offcr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Site Visit for Board Presentation		7-ELEVEN 223368	8.06	1	8.06	3.14	0.20	0.18
4747	SumTotal	XES	2022-02-09	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Trip to Denver office-meetings with Team	Morning Coffee Stop 2-8-22	IQ 'HUCKLEBERRY ROASTERS	16.98	3	6.33	7.38	0.47	0.42
4748	SumTotal	XES	2022-02-10	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Meeting - Minneapolis		CMSEVNDTHEISEN VENDING	2.10	1	2.10	0.86	0.05	0.05
4749	SumTotal	XES	2022-02-10	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Net Zero - Customer Brainstorming Session MoIs	Dinner 02/10	STONE ARCH	16.73	1	16.73	6.83	0.43	0.38
4750	SumTotal	XES	2022-02-10	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Net Zero - Customer Brainstorming Session MoIs	lunch 02/10	NAP NAF GRILL 014	17.50	1	17.50	7.15	0.45	0.40
4751	SumTotal	XES	2022-02-13	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC Winter Policy Summit 2022		EXPRESS MARKET CON B	21.36	1	21.36	8.33	0.53	0.47
4752	SumTotal	XES	2022-02-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend NARUC 2022 Winter Policy Summit	The overview is approved by manager. Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	STARBUCKS STORE 40899	9.74	2	4.87	3.79	0.24	0.21
4753	SumTotal	XES	2022-02-14	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	EC Presentation	EC Presentation	JR THAI FOOD AND SUCH	15.01	1	15.01	6.13	0.39	0.34
4754	SumTotal	XES	2022-02-14	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner		LYONS PUB	14.45	1	14.45	5.62	0.36	0.32
4755	SumTotal	XES	2022-02-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner		652 FLIGHT TERMINAL A	8.20	1	8.20	3.19	0.20	0.18
4756	SumTotal	XES	2022-02-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM Strategy Session		PANDA-CONCOURSE A Q75	14.96	1	14.96	5.82	0.37	0.33
4757	SumTotal	XES	2022-02-14	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Meeting - Minneapolis		CMSEVNDTHEISEN VENDING	2.10	1	2.10	0.86	0.05	0.05
4758	SumTotal	XES	2022-02-14	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC Winter Policy Summit 2022		HOTEL BANNEKER	97.00	2	48.50	37.82	2.42	2.15
4759	SumTotal	XES	2022-02-15	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Staff Mtg - EC Presentation	breakfast 02/15	STONE ARCH	13.38	1	13.38	5.46	0.35	0.31
4760	SumTotal	XES	2022-02-15	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Staff Mtg - EC Presentation	lunch 02/15	JR THAI FOOD AND SUCH	15.01	1	15.01	6.13	0.39	0.34
4761	SumTotal	XES	2022-02-15	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner		TARGET 0004067	9.56	1	9.56	3.72	0.24	0.21
4762	SumTotal	XES	2022-02-15	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC Winter Policy Summit 2022		UAD FORBES D D22	5.28	1	5.28	2.06	0.13	0.12
4763	SumTotal	XES	2022-02-15	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC Winter Policy Summit 2022		STARBUCKS STORE 40899	11.50	1	11.50	4.48	0.29	0.25
4764	SumTotal	XES	2022-02-15	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC Winter Policy Summit 2022		TST 'LE PAN QUOTIDIEN -	20.00	1	20.00	7.80	0.50	0.44
4765	SumTotal	XES	2022-02-16	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	FARMERS & DISTILLERS	56.57	2	28.29	22.01	1.41	1.25
4766	SumTotal	XES	2022-02-16	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/travel meal/self		ROYAL SONESTA MINNEAPOLIS	10.68	1	10.68	4.15	0.27	0.24
4767	SumTotal	XES	2022-02-16	Ward, Tabice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner		LYONS PUB						

Travel Entertainment Related Employee Expenses, Page 558 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,773	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18,2022	CARBINO COFFEE CO #1293	6.18	1	6.18	0.54	0.54	0.48
4,774	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18,2022	CARBINO COFFEE CO #1293	14.42	1	14.42	3.90	3.90	3.45
4,775	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18,2022	SG "MOTHER DOUGH"	4.02	1	4.02	0.35	0.35	0.31
4,776	SumTotal	XES	2022-02-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02-17-18,2022	SG "MOTHER DOUGH"	9.39	1	9.39	2.54	2.54	2.25
4,777	SumTotal	XES	2022-02-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		MCDONALD'S F18882	7.44	1	7.44	3.62	0.23	0.21
4,778	SumTotal	XES	2022-03-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		THE PENNANT	21.74	1	21.74	10.57	0.68	0.60
4,779	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	BOO in MN		MARROTT MINNEAPOLIS F	28.73	1	28.73	13.96	0.89	0.79
4,780	SumTotal	XES	2022-02-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal	Feb BOO Meetings- presenter	Feb BOO Meetings- presenter	HAZELWOOD FOOD & DRINK	9.18	1	9.18	0.80	0.80	0.71
4,781	SumTotal	XES	2022-02-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal	Feb BOO Meetings- presenter	Feb BOO Meetings- presenter	HAZELWOOD FOOD & DRINK	21.41	1	21.41	5.78	5.78	5.12
4,782	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		MCDONALD'S F24903	1.10	1	1.10	0.53	0.03	0.03
4,783	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		NAVAX VENDING 31	1.85	1	1.85	0.90	0.06	0.05
4,784	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		NAVAX VENDING 31	2.35	1	2.35	1.14	0.07	0.06
4,785	SumTotal	XES	2022-02-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		CMSEVENDTHEISEN VENDING	2.10	1	2.10	1.02	0.07	0.06
4,786	SumTotal	XES	2022-02-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	BOO mtg in MN		CMSEVENDTORADON VENDING	2.25	1	2.25	1.09	0.07	0.06
4,787	SumTotal	XES	2022-02-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	BOO Mtg in MN		CYRUS HOTEL FB	57.80	1	57.80	28.17	1.79	1.58
4,788	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Litken Staff meeting Feb 2022 Breakfast	Litken Staff meeting Feb 2022 Breakfast	TARGET 0007518	1.47	1	1.47	0.13	0.13	0.11
4,789	SumTotal	XES	2022-02-23	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Litken Staff meeting Feb 2022 Breakfast	Litken Staff meeting Feb 2022 Breakfast	TARGET 0007518	3.42	1	3.42	0.92	0.92	0.82
4,790	SumTotal	XES	2022-02-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		COCA COLA MASON CITY	2.10	1	2.10	1.02	0.07	0.06
4,791	SumTotal	XES	2022-02-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN for BOO mtg		MARROTT MINNEAPOLIS C	19.98	1	19.98	9.71	0.62	0.55
4,792	SumTotal	XES	2022-02-24	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting		HUDSON NEWS ST1531	8.60	1	8.60	3.35	0.21	0.19
4,793	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	THE SIMPLE SANDWICH	4.44	1	4.44	1.73	0.11	0.10
4,794	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	THE SIMPLE SANDWICH	4.44	1	4.44	1.96	0.13	0.11
4,795	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	THE SIMPLE SANDWICH	4.44	1	4.44	1.73	0.11	0.10
4,796	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	TACO JOHNS 9968	2.10	1	2.10	0.93	0.06	0.05
4,797	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	TACO JOHNS 9968	2.11	1	2.11	0.82	0.05	0.05
4,798	SumTotal	XES	2022-02-24	Hyde, Karen	SVP, Chief Risk Audit&Cmpl Off	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	TACO JOHNS 9968	2.11	1	2.11	0.82	0.05	0.05
4,799	SumTotal	XES	2022-02-25	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting	Exceeds daily limit due to board of directors meeting	PODI SHOYU - EMA	38.17	1	38.17	14.85	0.95	0.84
4,800	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Travel to Denver to assist Karen Hyde with records retention before retirement	THE NEW STAND T1 MSP	2.67	1	2.67	1.04	0.07	0.06
4,801	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Travel to Denver to assist Karen Hyde with records retention before retirement	THE NEW STAND T1 MSP	2.68	1	2.68	1.04	0.07	0.06
4,802	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Travel to Denver to assist Karen Hyde with records retention before retirement	THE NEW STAND T1 MSP	2.68	1	2.68	1.18	0.07	0.07
4,803	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN to help Karen with boating up records	Travel to MN to help Karen with boating up records	STARBUCKS MALL T1 MSP	4.27	1	4.27	1.66	0.11	0.09
4,804	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN to help Karen with boating up records	Travel to MN to help Karen with boating up records	STARBUCKS MALL T1 MSP	4.27	1	4.27	1.87	0.12	0.11
4,805	SumTotal	XES	2022-02-27	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN to help Karen with boating up records	Travel to MN to help Karen with boating up records	STARBUCKS MALL T1 MSP	4.27	1	4.27	1.66	0.11	0.09
4,806	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Assist Karen with records retention before retirement	DENVER AIRPORT	6.92	1	6.92	2.70	0.17	0.15
4,807	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Assist Karen with records retention before retirement	DENVER AIRPORT	6.93	1	6.93	2.70	0.17	0.15
4,808	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Assist Karen with Records Retention	Assist Karen with records retention before retirement	DENVER AIRPORT	6.93	1	6.93	3.04	0.19	0.17
4,809	SumTotal	XES	2022-02-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	Retirement		JVS BISTRO	42.00	3	14.00	20.47	1.30	1.15
4,810	SumTotal	XES	2022-02-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Discussion - in CO for Dan's retirement	business mtgs in Denver	LOVE S TRAVEL 0009001	2.82	1	2.82	1.37	0.09	0.08
4,811	SumTotal	XES	2022-02-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	business mtgs in Denver		SG "MATHIAS"	10.12	1	10.12	4.93	0.31	0.28
4,812	SumTotal	XES	2022-02-28	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meetings		HUDSON NEWS ST1530	13.32	1	13.32	5.18	0.33	0.29
4,813	SumTotal	XES	2022-02-28	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Meeting - Minneapolis		CMFTHEISEN VENDING INC.	2.10	1	2.10	0.86	0.05	0.05
4,814	SumTotal	XES	2022-02-28	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel driver for Emily Ahadich and Brian Van Abel upon arrival to NYC for Morgan Stanley	Travel driver - BVA and Emily Ahadich	WESTIN NY AT ST DINNG	56.82	2	28.41	22.15	1.41	1.24
4,815	SumTotal	XES	2022-03-01	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	444 IRC Meeting -		CARBINO COFFEE CO #1279	3.65	1	3.65	1.49	0.09	0.08
4,816	SumTotal	XES	2022-03-01	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Meeting		CHLTS TERM 1 MSP	31.67	1	31.67	12.93	0.82	0.73
4,817	SumTotal	XES	2022-03-01	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Meeting - Minneapolis		CARBINO COFFEE CO #1191	14.99	1	14.99	6.12	0.39	0.34
4,818	SumTotal	XES	2022-03-01	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meal-Travel	S-Travel Meal	Johnson Coffee break during Barclays Conference		FIORELLO MARKET LGA	8.62	1	8.62	3.36	0.21	0.19
4,819	SumTotal	XES	2022-03-02	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working lunch for SVP	Working lunch for SVP- Operations Excellence □	DD DOORDASH KEYSACAFEB	8.33	1	8.33	0.73	0.73	0.64
4,820	SumTotal	XES	2022-03-02	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working lunch for SVP	Working lunch for SVP- Operations Excellence □	DD DOORDASH KEYSACAFEB	19.44	1	19.44	5.25	5.25	4.65
4,821	SumTotal	XES	2022-03-03	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meal-Travel	S-Travel Meal	BVA Coffee NYC R Meeting		FOOD HALL C	4.90	1	4.90	1.91	0.12	0.11
4,822	SumTotal	XES	2022-03-03	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRP Meetings		FOOD HALL D	4.41	1	4.41	1.72	0.11	0.10
4,823	SumTotal	XES	2022-03-03	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Morgan Stanley Conference	Lunch break during Investor Relations conference	FOOD HALL C	16.49	1	16.49	6.43	0.41	0.36
4,824	SumTotal	XES	2022-03-03	Tornjosienc, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	New York Conference - Airport Meal	New York Conference - Airport Meal	FOOD HALL D	13.55	1	13.55	5.38	0.34	0.30
4,825	SumTotal	XES	2022-03-03	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working Lunch	Working lunch for Amanda Rome and Ryan Long by the request of Jay Johnson. Lunch during Amanda and Ryan trip in Denver from Minneapolis.	TST' BUBU - 3	25.78	2	12.89	10.05	0.64	0.56
4,826	SumTotal	XES	2022-03-04	Rome, Amanda	EVP, Chief Lgl & Cmpl Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Women in Energy Conference		FIORELLO MARKET LGA	11.83	1	11.83	4.60	0.29	0.26
4,827	SumTotal	XES	2022-03-04	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAccount go-live conference	Meal at airport	HUDSON NEWS ST1531	13.10	1	13.10	6.45	0.41	0.36
4,828	SumTotal	XES	2022-03-04	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAcct Go-live	Travel Meal	GAYLORD ROCKES RESORT	24.40	1	24.40	12.01	0.76	0.67
4,829	SumTotal	XES	2022-03-05	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAccount go-live conference	Meal at hotel	GAYLORD ROCKES RESORT	17.63	1	17.63	8.68	0.55	0.49
4,830	SumTotal	XES	2022-03-06	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAccount go-live conference	Meal at hotel	GAYLORD ROCKES RESORT	10.62	1	10.62	5.23	0.33	0.29
4,831	SumTotal	XES	2022-03-06	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAccount go-live conference	Meal at hotel	GAYLORD ROCKES RESORT	10.86	1	10.86	5.34	0.34	0.30
4,832	SumTotal	XES	2022-03-06	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACP Conf in CA	Coronado, CA	THE BRIGHTLINE CORONADO	137.75	4	34.44	67.14	4.26	3.77
4,833	SumTotal	XES	2022-03-08	Matheson, Peter	VP, Tax	Meals & Entertainment	Meal-Travel	S-Travel Meal	Chicago Meal w Brian Van Abel and Deloitte	Chicago trip by Brian Van Abel and Deloitte	GIRA CARRA LAZY BIRD	47.19	4	11.80	20.71	1.31	1.16
4,834	SumTotal	XES	2022-03-08	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	Planning Summit in Minneapolis		QDOBA 2932	13.10	1	13.10	3.95	0.25	0.22
4,835	SumTotal	XES	2022-03-08	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Airport	Lunch with Pete before flight to Deloitte Finance meeting in Chicago	BOTTLE ROCKET TERM 1 C	47.71	2	23.86	16.60	1.18	1.05
4,836	SumTotal	XES	2022-03-08	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Colorado for the My Account Go-Live	Travel meal for Tim Peterson while in Colorado for the My Account Go-Live	GAYLORD ROCKES RESORT	20.63	1	20.63	10.15	0.64	0.57
4,837	SumTotal	XES	2022-03-09	Matheson, Peter	VP, Tax	Meals & Entertainment	Meal-Travel	S-Travel Meal	Matheson Lunch while traveling	Travel with Deloitte and Brian Van Abel lunch	HOT DOD EXPRESS T2 ORD	7.74	1	7.74	3.40	0.22	0.19
4,838	SumTotal	XES	2022-03-09	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	MyAccount go-live conference	Meal at airport	PANDA-CONCOURSE A QTS	17.01	1	17.01	8.37	0.53	0.47
4,839	SumTotal	XES	2022-03-09	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	Planning Summit in Mnn	Planning Summit in Minneapolis	MCDONALD'S F36822	7.10	1	7.10	2.24	0.14	0.12
4,840	SumTotal	XES	2022-03-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACP Conf in CA	Coronado, CA	TST' VILLAGE PIZZERIA	67.16	3	22.39	32.73	2.08	1.84
4,841	SumTotal	XES	2022-03-1														

Travel Entertainment Related Employee Expenses, Page 559 of 887

EER - SCHEDULE 1A, 1P AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,844	SumTotal	XES	2022-03-14	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend Winterfest Energy	Airport meal -Attend Winterfest Energy Conference	J-PCOG MBP VENTURE LLC	15.27	1	15.27	5.95	0.38	0.33
4,845	SumTotal	XES	2022-03-14	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend Winterfest Energy	Airport Snack waiting to board plane - Attend Winterfest Energy Conference	J-PCOG MBP VENTURE LLC	11.18	1	11.18	4.36	0.28	0.24
4,846	SumTotal	XES	2022-03-14	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Colombia Team Meetings	Snack at airport	MINNEAPOLIS AIRPORT	1.61	1	1.61	1.61	1.61	1.43
4,847	SumTotal	XES	2022-03-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	HOLIDAY STATIONS 0332	10.96	1	10.96	4.26	0.27	0.24
4,848	SumTotal	XES	2022-03-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	HUDSONNEWS ST1104	3.42	1	3.42	1.33	0.09	0.08
4,849	SumTotal	XES	2022-03-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEMETS 2023 Planning Session	ESEMETS 2023 Planning Session	MC DONALD'S F13673	14.69	1	14.69	5.71	0.37	0.32
4,850	SumTotal	XES	2022-03-15	Francis, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast while traveling to meet with board members and interview potential new board members to reduce board members retire in the future.	Evening meal charged to room	DENNY'S #9348	17.14	1	17.14	6.68	0.42	0.38
4,851	SumTotal	XES	2022-03-16	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend Winterfest Energy	Conference	STEN ERKSEN LODGE	34.61	1	34.61	13.49	0.86	0.76
4,852	SumTotal	XES	2022-03-16	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend Winterfest Energy	Lunch - 3-16-22	STEN ERKSEN OSLO	21.81	1	21.81	8.50	0.54	0.48
4,853	SumTotal	XES	2022-03-16	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Interview for CHS/TSA Global Entry	Interview for CHS/TSA Global Entry	POTBELLY #125	12.52	1	12.52	4.87	0.31	0.28
4,854	SumTotal	XES	2022-03-16	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel/MSPISEMETS 2023 Planning Session Meeting	Travel/MSPISEMETS 2023 Planning Session Meeting	JR THAI FOOD AND SUCH	32.90	1	32.90	12.83	0.81	0.72
4,855	SumTotal	XES	2022-03-16	Van Abel, Brian J - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Van Abel Working lunch	BVA working lunch during CAC meeting	RITUAL POTBELLY SANDWI	15.56	1	15.56	6.07	0.38	0.34
4,856	SumTotal	XES	2022-03-17	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Interview for CHS/TSA Global Entry	Interview for CHS/TSA Global Entry	STONE ARCH	25.07	1	25.07	9.75	0.62	0.56
4,857	SumTotal	XES	2022-03-17	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Interview for CHS/TSA Global Entry	Interview for CHS/TSA Global Entry	CORPORATE@XCELNCCOLLE	1.29	1	1.29	0.50	0.03	0.03
4,858	SumTotal	XES	2022-03-17	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Interview for CHS/TSA Global Entry	Interview for CHS/TSA Global Entry	CORPORATE@XCELNCCOLLE	5.27	1	5.27	2.06	0.13	0.12
4,859	SumTotal	XES	2022-03-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	business mtgs in Denver		PLOTT 00010041	14.00	1	14.00	5.82	0.43	0.38
4,860	SumTotal	XES	2022-03-18	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	MyAccount go-live conference	Meal delivered while on travel in Denver	UBER# EATS	40.79	1	40.79	20.07	1.27	1.13
4,861	SumTotal	XES	2022-03-18	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	MyAccount go-live conference	Meal while on travel in Denver	UBER EATS	7.26	1	7.26	3.57	0.23	0.20
4,862	SumTotal	XES	2022-03-21	Carler Sr, Brett C - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovation	Customer Innovation Leadership meetings - meal	The retro room	28.00	1	28.00	10.92	0.69	0.61
4,863	SumTotal	XES	2022-03-21	Van Abel, Brian J - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	EA Travel Meal for Denver All Hands Meeting	Abbey Rieken, Mary Martinez and Amy Renae Lunch	BLUE AGAVE GRILL - LOOD D	59.42	3	19.81	23.16	1.47	1.30
4,864	SumTotal	XES	2022-03-21	Conna, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	SO "BLANK SLATE MIDTOWN	23.22	1	23.22	11.32	0.72	0.64
4,865	SumTotal	XES	2022-03-22	Gagliardo, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Blackboard Summit		CHEESECAKE DC DOWNTOWN	35.75	2	17.88	17.37	1.11	0.99
4,866	SumTotal	XES	2022-03-22	Van Abel, Brian J - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	BVA and Reinke Lunch for Denver Trip	Reinke and BVA lunch during CFO all hands meeting	HEIDIS BROOKLYN DELI	25.20	2	12.60	9.82	0.62	0.55
4,867	SumTotal	XES	2022-03-22	Carler Sr, Brett C - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovation Business	Customer Innovation Business meetings travel lunch	SO "HUCKLEBERRY ROASTERS	16.13	1	16.13	6.29	0.40	0.36
4,868	SumTotal	XES	2022-03-23	Gagliardo, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Blackboard Summit	Lost receipt form uploaded.	MARRIOTT JW DC F&B	84.70	2	42.35	41.16	2.64	2.33
4,869	SumTotal	XES	2022-03-23	Carler Sr, Brett C - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovation Business	Customer Innovation Business Meetings travel lunch	HEIDIS BROOKLYN DELI	9.30	1	9.30	3.63	0.23	0.20
4,870	SumTotal	XES	2022-03-23	Lowenthal, Ruth	VP**TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	EHR Meeting	EHR Meeting	Caribou Coffee	14.27	1	14.27	5.95	0.44	0.39
4,871	SumTotal	XES	2022-03-23	Conna, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	EMPIRE STEAK HOUSE	26.57	1	26.57	12.86	0.82	0.73
4,872	SumTotal	XES	2022-03-23	Conna, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	YELP-GRUBHUBHURSTAU	51.18	1	51.18	24.94	1.58	1.40
4,873	SumTotal	XES	2022-03-23	Schubbe, Richard R - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal Lunch R	Travel meal Lunch R Schubbe/Welcome back CFO gathering in Denver	HEIDIS BROOKLYN DELI	14.80	1	14.80	5.77	0.37	0.32
4,874	SumTotal	XES	2022-03-24	Gagliardo, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Blackboard Summit		THE GROVE-WASHINGTON	8.94	1	8.94	4.36	0.28	0.24
4,875	SumTotal	XES	2022-03-24	Van Abel, Brian J - Executive Assistant	ASSISTANT EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Reinke travel lunch for all hands	reinke lunch	DOORDASH#MINT INDIAN R	17.02	1	17.02	6.64	0.42	0.37
4,876	SumTotal	XES	2022-03-25	Block, Kelly	AVP DIST SYS PLNG GRD TRANS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crop Meeting with Chris Clark	Crop Meeting with Chris Clark	STARBUCKS STORE 08699	1.79	1	1.79	1.79	1.79	1.59
4,877	SumTotal	XES	2022-03-25	Lowenthal, Ruth	VP**TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	EHR Meeting	EHR Meeting	The Langham	85.13	3	28.38	41.49	2.63	2.33
4,878	SumTotal	XES	2022-03-29	Gagliardo, Anthony	AVP, Enterprise LongTech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Blackboard Summit		DUNKIN #59827	20.86	1	20.86	10.17	0.65	0.57
4,879	SumTotal	XES	2022-03-31	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner at conference		MMMO'S	45.26	1	45.26	19.87	1.26	1.12
4,880	SumTotal	XES	2022-04-04	Dubois, Francis	VP, Enterprise Reg & Leg Strng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Amarillo Leadership Meeting	Amarillo CEO 2022 Spring Leadership Meeting	AUSTIN AIRPORT-RETAL	10.65	1	10.65	4.15	0.26	0.23
4,881	SumTotal	XES	2022-04-05	Doein, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meat-Travel	S-Travel Meal	45 CEO Leadership Meeting in MN	Dinner at MSP Airport	BETTERBELLY PIZZERIA	32.67	1	32.67	12.77	0.81	0.72
4,882	SumTotal	XES	2022-04-06	Dubois, Francis	VP, Enterprise Reg & Leg Strng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Amarillo Leadership Meeting	Amarillo CEO 2022 Spring Leadership Meeting	TALVINDO AMA	6.76	1	6.76	2.64	0.17	0.15
4,883	SumTotal	XES	2022-04-06	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel from MN to TX following Plant Visits		MC DONALD'S F5184	3.47	1	3.47	1.69	0.11	0.10
4,884	SumTotal	XES	2022-04-06	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel TX to MN for site visits		TACO BELL #D3461	9.67	1	9.67	4.71	0.30	0.26
4,885	SumTotal	XES	2022-04-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel TX to MN for site visits		FIREBROS WEST DES MOINE	27.55	1	27.55	13.43	0.85	0.75
4,886	SumTotal	XES	2022-04-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel from MN to TX following Plant Visits		HARDEES 1502630	3.18	1	3.18	1.55	0.10	0.09
4,887	SumTotal	XES	2022-04-12	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	OTSP Strategy Session/Travel/dinner		LYONS PUB	14.00	1	14.00	5.46	0.35	0.31
4,888	SumTotal	XES	2022-04-12	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	OTSP Strategy Session/Travel/dinner		LYONS PUB	6.35	1	6.35	2.48	0.16	0.14
4,889	SumTotal	XES	2022-04-14	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	On travel for Customer Operating Model Meeting		CHEESECAKE 019 ONLINE	34.45	1	34.45	16.95	1.08	0.96
4,890	SumTotal	XES	2022-04-14	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	OTSP Strategy Session/Travel/dinner		LYONS PUB	14.00	1	14.00	5.46	0.35	0.31
4,891	SumTotal	XES	2022-04-14	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	OTSP Strategy Session/Travel/dinner		LYONS PUB	14.00	1	14.00	5.46	0.35	0.31
4,892	SumTotal	XES	2022-04-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 Southern Gas Association (SGA) Management Conference	April 18, 2022 - April 21, 2022	HUDSONNEWS ST1104	1.08	1	1.08	0.09	0.09	0.08
4,893	SumTotal	XES	2022-04-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	HUDSONNEWS ST1104	2.51	1	2.51	0.68	0.68	0.61
4,894	SumTotal	XES	2022-04-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	SARA LEE SANDWICH SHOPPE	3.17	1	3.17	0.36	0.36	0.23
4,895	SumTotal	XES	2022-04-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	SARA LEE SANDWICH SHOPPE	7.40	1	7.40	2.02	2.02	1.79
4,896	SumTotal	XES	2022-04-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	OMNI LOUISVILLE MARKET	1.41	1	1.41	0.12	0.12	0.10
4,897	SumTotal	XES	2022-04-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	OMNI LOUISVILLE MARKET	3.29	1	3.29	0.90	0.90	0.79
4,898	SumTotal	XES	2022-04-19	Rome, Amanda	EVF, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Penn State Energy Round Table		TARGET 00032942	4.32	1	4.32	1.68	0.11	0.09
4,899	SumTotal	XES	2022-04-19	Littenken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Management Conference	SGA Management Conference	CARBON COFFEE	1.79	1	1.79	0.15	0.15	0.13
4,900	SumTotal	XES	2022-04-19	Littenken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Management Conference	SGA Management Conference	CARBON COFFEE	4.19	1	4.19	1.14	1.14	1.01
4,901	SumTotal	XES	2022-04-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	OMNI LOUISVILLE MARKET	1.03	1	1.03	0.09	0.09	0.08
4,902	SumTotal	XES	2022-04-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	OMNI LOUISVILLE MARKET	2.42	1	2.42	0.66	0.66	0.58
4,903	SumTotal	XES	2022-04-20	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPF Council Meeting		LGA ROSSI PIZZERIA	27.04	1	27.04	10.54	0.67	0.59
4,904	SumTotal	XES	2022-04-20	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meal with MN Team		PIZZA LUCE DOWNTOWN I	22.00	1	22.00	8.80	0.55	0.48
4,905	SumTotal	XES	2022-04-20	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel to meet MN Team		670 FLIGHT STOP	16.59	1	16.59	6.48	0.41	0.36
4,906	SumTotal	XES	2022-04-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	STARBUCKS EVENINGS SDF	4.94	1	4.94	0.41	0.41	0.36
4,907	SumTotal	XES	2022-04-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 SGA Management Conference	April 18, 2022 - April 21, 2022	STARBUCKS EVENINGS SDF	11.53	1	11.53	3.15	3.15	2.79
4,908	SumTotal	XES	2022-04-21	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Team Meeting		PEOPLES ORGANIC CAFE	37.00	1	37.00	14.46	0.92	0.81
4,909	SumTotal	XES	2022-04-21	Littenken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Management Conference	SGA Management Conference	COAL'S ARTISAN PZ SDF	6.66	1	6.66	0.55	0.55	0.49
4,910	SumTotal	XES	2022-04-21	Littenken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal									

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,914	SumTotal	XES	2022-04-23	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel to meet MN Team		GOOBA	17.05	1	17.05	6.66	0.42	0.37
4,915	SumTotal	XES	2022-04-25	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	WOODY CREEK BAKERY & C	6.50	1	6.50	0.54	0.54	0.48
4,916	SumTotal	XES	2022-04-25	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	WOODY CREEK BAKERY & C	15.16	1	15.16	4.14	4.14	3.66
4,917	SumTotal	XES	2022-04-25	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal Session - Minneapolis/	LYONS PUB	23.70	1	23.70	9.24	0.99	0.92
4,918	SumTotal	XES	2022-04-25	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self Session - Minneapolis/	ROYAL SONESTA MINNEAPOLIS	22.56	1	22.56	8.80	0.56	0.49
4,919	SumTotal	XES	2022-04-25	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	LYONS PUB	21.95	1	21.95	8.56	0.54	0.48
4,920	SumTotal	XES	2022-04-25	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	ROYAL SONESTA MINNEAPOLIS	24.36	1	24.36	9.50	0.60	0.53
4,921	SumTotal	XES	2022-04-25	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	PANDA-CONCOURSE A 075	16.74	1	16.74	6.53	0.41	0.37
4,922	SumTotal	XES	2022-04-25	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Strategy	Q2 ESEM Strategy Session/travel meal	ROYAL SONESTA MINNEAPOLIS	41.46	1	41.46	16.16	1.03	0.91
4,923	SumTotal	XES	2022-04-25	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Dinner for flight to ESEM SLT Meetings in MSP	92 CROWN'S DCAJ LLC	21.93	1	21.93	8.57	0.54	0.48
4,924	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	PIZZA LUCE ST. PAUL V	6.29	1	6.29	0.52	0.52	0.46
4,925	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	PIZZA LUCE ST. PAUL V	14.69	1	14.69	4.01	4.01	3.55
4,926	SumTotal	XES	2022-04-26	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meet team in MN		CORNER BAKERY 0279	12.64	1	12.64	4.94	0.31	0.28
4,927	SumTotal	XES	2022-04-27	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	STARBUCKS STORE 02462	2.72	1	2.72	0.22	0.22	0.20
4,928	SumTotal	XES	2022-04-27	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	STARBUCKS STORE 02462	6.34	1	6.34	1.73	1.73	1.53
4,929	SumTotal	XES	2022-04-27	Litkenen, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litkenen Staff Meeting April 2022 St. Paul	Litkenen Staff Meeting April 2022 St. Paul	STARBUCKS STORE 48164	1.93	1	1.93	0.16	0.16	0.14
4,930	SumTotal	XES	2022-04-27	Litkenen, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litkenen Staff Meeting April 2022 St. Paul	Litkenen Staff Meeting April 2022 St. Paul	STARBUCKS STORE 48164	4.49	1	4.49	1.23	1.23	1.08
4,931	SumTotal	XES	2022-04-27	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Breakfast during ESEM SLT meetings in MSP	CORPHEFS@CCLNCCOLLET	8.50	1	8.50	3.32	0.21	0.19
4,932	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	COCCA DEL BARRIO	5.21	1	5.21	0.43	0.43	0.38
4,933	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	COCCA DEL BARRIO	12.17	1	12.17	3.32	3.32	2.94
4,934	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	SANT PAUL HOTEL	2.07	1	2.07	0.17	0.17	0.15
4,935	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	SANT PAUL HOTEL	4.82	1	4.82	1.32	1.32	1.16
4,936	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	STARBUCKS STORE 02462	4.73	1	4.73	0.39	0.39	0.35
4,937	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Likieken Staff MN Meeting	Luke Likieken Staff Minnesota MeetingApril 28, 2022::	STARBUCKS STORE 02462	11.02	1	11.02	3.01	3.01	2.66
4,938	SumTotal	XES	2022-04-28	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litkenen Staff Meeting April 2022 St. Paul	Litkenen Staff Meeting April 2022 St. Paul	STARBUCKS STORE 57812	1.44	1	1.44	0.12	0.12	0.11
4,939	SumTotal	XES	2022-04-28	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litkenen Staff Meeting April 2022 St. Paul	Litkenen Staff Meeting April 2022 St. Paul	STARBUCKS STORE 57812	3.36	1	3.36	0.92	0.92	0.81
4,940	SumTotal	XES	2022-04-28	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self Session - Minneapolis/	ROYAL SONESTA MINNEAPOLIS	26.65	1	26.65	10.39	0.66	0.58
4,941	SumTotal	XES	2022-04-28	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	ROYAL SONESTA MINNEAPOLIS	24.21	1	24.21	9.44	0.60	0.53
4,942	SumTotal	XES	2022-04-28	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	STARBUCKS STORE 00083	11.66	1	11.66	4.55	0.29	0.26
4,943	SumTotal	XES	2022-04-28	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Strategy Session	Q2 ESEM Strategy Session Meeting/travel meal	STONE ARCH	20.00	1	20.00	7.80	0.49	0.44
4,944	SumTotal	XES	2022-04-28	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Dinner for flight home after ESEM SLT Meetings	MCDONALD'S F3622	9.95	1	9.95	3.89	0.25	0.22
4,945	SumTotal	XES	2022-04-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	OSH Committee Conf in CA		DARY QUEEN #43265	7.79	1	7.79	3.80	0.24	0.21
4,946	SumTotal	XES	2022-04-29	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q2 ESEM Leadership Strategy	Q2 ESEM Leadership Strategy Session in Minneapolis	MSP REPUBLIC BARD 6751200	29.52	1	29.52	11.51	0.73	0.65
4,947	SumTotal	XES	2022-04-29	Ward, Tabrice A - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel meal/travel	Q2 ESEM Strategy Session - Minneapolis	VNO VOLO-SANT PAUL	16.99	1	16.99	6.62	0.42	0.37
4,948	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	JIMMY JOHN'S #915	3.59	1	3.59	0.30	0.30	0.26
4,949	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	JIMMY JOHN'S #915	8.38	1	8.38	2.29	2.29	2.02
4,950	SumTotal	XES	2022-05-02	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Planning Summit Meeting with Brian Van Abel team		AUTOGRAH	22.54	1	22.54	8.79	0.56	0.49
4,951	SumTotal	XES	2022-05-02	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Planning Summit Meeting with Brian Van Abel team		HUDSONNEWS ST1105	6.49	1	6.49	2.53	0.16	0.14
4,952	SumTotal	XES	2022-05-02	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Planning Summit Meeting with Brian Van Abel team		GOOBA	17.26	1	17.26	6.73	0.43	0.38
4,953	SumTotal	XES	2022-05-02	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Executive travelled without Company Card/MEC Conference	Starbucks	20.85	1	20.85	7.99	1.63	1.44
4,954	SumTotal	XES	2022-05-02	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Executive travelled without Company Card/MEC Conference::	Eat24 Bros Bagels	10.27	1	10.27	3.94	0.80	0.71
4,955	SumTotal	XES	2022-05-02	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit Trip	Summit Trip	PIZZA LUCE DOWNTOWN 1	22.53	1	22.53	6.80	0.43	0.38
4,956	SumTotal	XES	2022-05-02	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel meal/Tabrice Ward/funch/2022 AABE National	travel meal/Tabrice Ward/funch/2022 AABE National Conference	JW MARRIOTT TAMPA W ST	45.15	1	45.15	17.60	1.12	0.99
4,957	SumTotal	XES	2022-05-03	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	CARBON COFFEE CO #1279	2.05	1	2.05	0.17	0.17	0.15
4,958	SumTotal	XES	2022-05-03	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	CARBON COFFEE CO #1279	4.77	1	4.77	1.30	1.30	1.15
4,959	SumTotal	XES	2022-05-03	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	CARBON COFFEE CO #1404	3.24	1	3.24	0.27	0.27	0.24
4,960	SumTotal	XES	2022-05-03	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	B. Van Abel MN Planning Summit	CARBON COFFEE CO #1404	7.57	1	7.57	2.07	2.07	1.83
4,961	SumTotal	XES	2022-05-03	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Company Card on file with vendor/MEC Conference::	DD DOORDASH FILIBERTO	28.94	1	28.94	11.09	2.28	2.01
4,962	SumTotal	XES	2022-05-03	Gerack, Michael	VP, Innovation & Transfom	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Financial Summit MSP 05032020her Eatn - Noodle & Co. - Dinner	UBER EATS	25.41	1	25.41	9.91	0.63	0.56
4,963	SumTotal	XES	2022-05-03	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal/Tabrice Ward/funch/2022 AABE National	Travel meal/Tabrice Ward/funch/2022 AABE National Conference	JW MARRIOTT TAMPA W ST	15.90	1	15.90	6.20	0.39	0.35
4,964	SumTotal	XES	2022-05-03	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Diet Coke on ARC flight	ATL SWEETWATER BAR & G	3.12	1	3.12	1.22	0.08	0.07
4,965	SumTotal	XES	2022-05-03	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Also for flight to ARC meetings in NM	HUDSON NEWS ST1303	5.22	1	5.22	2.04	0.13	0.11
4,966	SumTotal	XES	2022-05-04	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 AABE National Conference/Tabrice Ward	2022 AABE National Conference/travel meal/dinner	BATTERHOUSE	126.94	2	126.94	49.49	3.14	2.78
4,967	SumTotal	XES	2022-05-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	OSH Committee Conf in CA		BLAKE'S LOTABURGER - 076	16.99	1	16.99	8.28	0.53	0.47
4,968	SumTotal	XES	2022-05-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	OSH Committee Conf in CA		CARLS JR 1101787	13.80	1	13.80	6.73	0.43	0.38
4,969	SumTotal	XES	2022-05-04	Romme, Emmett	VP, Cust Slns and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Planning Summit in Mpls	travel meal 05/04	CHLTS TERM 1 MSP	34.29	1	34.29	14.00	0.89	0.79
4,970	SumTotal	XES	2022-05-05	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 AABE National Conference/Tabrice Ward	2022 AABE National Conference/Tabrice Ward	JW MARRIOTT TAMPA W ST	27.94	1	27.94	10.89	0.69	0.61
4,971	SumTotal	XES	2022-05-05	Tonjancovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner Meetings with Team & External	Starbucks breakfast ::	STARBUCKS STORE 24838	16.04	1	16.04	6.25	0.40	0.35
4,972	SumTotal	XES	2022-05-05	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	EC Sub Committee: Quarterly ESEM		MISSION YOGURT INC	6.88	1	6.88	2.68	0.17	0.15
4,973	SumTotal	XES	2022-05-05	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	EC Sub Committee: Quarterly ESEM		MSP HUDSON ST2295	10.07	1	10.07	3.93	0.25	0.22
4,974	SumTotal	XES	2022-05-05	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Planning Summit with Brian VanAbel's team		STONE ARCH	28.19	1	28.19	10.99	0.70	0.62
4,975	SumTotal	XES	2022-05-08	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Not Energy (Washington, DC)	Breakfast at airport for PNNL Trip	GAB TERM B DCA	8.84	1	8.84	3.45	0.22	0.19
4,976	SumTotal	XES	2022-05-09	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment	CORPHEFS@CCLNCCOLLET	2.23	1	2.23	0.18	0.18	0.16
4,977	SumTotal	XES	2022-05-09	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment	CORPHEFS@CCLNCCOLLET	5.21	1	5.21	1.42	1.42	1.26
4,978	SumTotal	XES	2022-05-09	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment	MT HAW TWIN LNBURG TERM	0.80	1	0.80	0.05	0.05	0.04
4,979	SumTotal	XES	2022-05-09	Litkenen, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Operational Excellence Cross Functional Alignment	Operational Excellence Cross Functional Alignment	MT HAW TWIN LNBURG TERM						

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,980	SumTotal	XES	2022-05-09	Gerasick, Michael	VP, Innovation & Transfom	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Op Excellence Meeting MN 05/02/Lunch	CORPORF&@XCELNICOLETT	7.69	1	7.69	3.00	0.19	0.17
4,981	SumTotal	XES	2022-05-09	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE Meeting		HUDSONNEWS ST1104	16.76	1	16.76	6.53	0.41	0.37
4,982	SumTotal	XES	2022-05-10	Carter Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovation meeting	Customer Innovation meeting	THE RETRO ROOM	15.15	1	15.15	5.91	0.37	0.33
4,983	SumTotal	XES	2022-05-10	Robinson, Gregory	AVP, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Leadership Development & Training	Lunch while at Leadership Development & Training in Denver	SG "STACK RUBS DOWNTOWN	11.78	1	11.78	4.50	0.29	0.26
4,984	SumTotal	XES	2022-05-10	Carter Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Leadership meetings - Customer Innovations		STARBUCKS STORE 24838	11.56	1	11.56	4.51	0.29	0.25
4,985	SumTotal	XES	2022-05-10	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovations	Customer Innovations	FOUR SEASONS BRISTL	46.01	2	23.00	17.94	1.14	1.01
4,986	SumTotal	XES	2022-05-10	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	On Conference Investor relations in Boston/Hachich and BVA	On Conference Investor relations in Boston/Hachich and BVA	STARBUCKS STORE 10564	17.31	2	8.65	7.07	0.45	0.40
4,987	SumTotal	XES	2022-05-10	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE Meeting		UBER EATS	10.49	1	10.49	4.09	0.26	0.23
4,988	SumTotal	XES	2022-05-11	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	PowerSecure visit 05/10	travel meal	CNP ACC AMERICAN CAFE	22.71	1	22.71	9.27	0.59	0.52
4,989	SumTotal	XES	2022-05-11	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE CSIO Spring Meeting		SG "GRAZE RICHLAND	31.39	1	31.39	12.24	0.78	0.69
4,990	SumTotal	XES	2022-05-11	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE CSIO Spring Meeting		SG "STACKS MOBILE BISTRO	26.39	1	26.39	10.29	0.65	0.58
4,991	SumTotal	XES	2022-05-11	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Dinner at CRISP Meetings	SG "STACKS MOBILE BISTRO	13.03	1	13.03	5.09	0.32	0.29
4,992	SumTotal	XES	2022-05-12	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE CSIO Spring Meeting		JAMBA JUICE	10.14	1	10.14	3.95	0.25	0.22
4,993	SumTotal	XES	2022-05-12	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	UNITE CSIO Spring Meeting		TALWIND PISC	9.97	1	9.97	3.89	0.25	0.22
4,994	SumTotal	XES	2022-05-13	Robinson, Gregory	AVP, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit Program Session 1 in Denver	Beverage at Guitno's	TST'REGODIA - QUIZNO5IB	3.14	1	3.14	1.22	0.08	0.07
4,995	SumTotal	XES	2022-05-13	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Breakfast on PNHL trip	TALWIND PISC	11.38	1	11.38	4.45	0.28	0.25
4,996	SumTotal	XES	2022-05-16	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Clean Power Conference - San Antonio	Airport snack 5/16/22	MINNEAPOLIS AIRPORT	9.74	1	9.74	3.80	0.24	0.21
4,997	SumTotal	XES	2022-05-16	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Clean Power Conference - San Antonio	Lunch 5/16/22 at hotel	MARRIOTT S ANTONIO F&B	14.07	1	14.07	5.49	0.35	0.31
4,998	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Clean Power Conference - San Antonio	Breakfast on 5/17/22	MARRIOTT S ANTONIO F&B	14.89	1	14.89	5.80	0.37	0.33
4,999	SumTotal	XES	2022-05-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Clean Power Conference - San Antonio	GRAND HYATT SAN ANT F&B	18.40	1	18.40	7.17	0.46	0.40	
5,000	SumTotal	XES	2022-05-18	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Clean Power Conference - San Antonio	Airport Snack	NEWSPRESS2554	3.99	1	3.99	1.56	0.10	0.09
5,001	SumTotal	XES	2022-05-23	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	travel meal 05/23	NAP NAF GRLL 014	17.99	1	17.99	7.35	0.47	0.41
5,002	SumTotal	XES	2022-05-23	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	travel meal on 05/23	ROYAL SONESTA MINNEAP	29.42	1	29.42	12.01	0.76	0.68
5,003	SumTotal	XES	2022-05-23	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	water	CMS'THEISEN VENDING INC.	2.10	1	2.10	0.86	0.05	0.05
5,004	SumTotal	XES	2022-05-24	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	leadership meetings for App Delivery portfolio	Meal at airport while travelling to Denver for leadership meetings for App Delivery portfolio	MSP AIRP HI LO DINER 125	15.94	1	15.94	7.84	0.50	0.44
5,005	SumTotal	XES	2022-05-24	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	travel meal 05/24	EMERY F&B MARRIOTT	42.19	1	42.19	17.23	1.09	0.97
5,006	SumTotal	XES	2022-05-25	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	lunch while on travel for Application delivery leadership meeting	UBER EATS	25.90	1	25.90	12.75	0.81	0.72
5,007	SumTotal	XES	2022-05-25	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	meal while on travel for Application delivery leadership meeting	UBER EATS	27.20	1	27.20	13.30	0.85	0.75
5,008	SumTotal	XES	2022-05-25	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Team meeting in Denver	Coffee/back while travelling back from meeting with Controller team in Denver	STARBUCKS STORE 34838	7.24	1	7.24	2.82	0.18	0.16
5,009	SumTotal	XES	2022-05-25	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	travel meal 05/25	JR THAI FOOD AND SUCH	15.55	1	15.55	6.35	0.40	0.36
5,010	SumTotal	XES	2022-05-25	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wi site visit	travel meal 05/25	SG 'EMERY	4.39	1	4.39	1.79	0.11	0.10
5,011	SumTotal	XES	2022-05-26	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	lunch while on travel for Application delivery leadership meeting	UBER EATS	27.25	1	27.25	13.41	0.85	0.75
5,012	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Team meeting with team in Denver	dinner after meeting with team in Denver	TST'REGODIA - QUIZNO5IB	14.03	1	14.03	5.47	0.35	0.31
5,013	SumTotal	XES	2022-05-26	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	Form/Ambrt Site Visits		HOLIDAY INN	35.26	2	17.63	13.75	0.87	0.77
5,014	SumTotal	XES	2022-05-26	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel lunch - Denver Direct	Melissa in Denver to visit her Direct reports and have face-to-face 1:1s	TST'DENVER MLK MARKET -	16.52	1	16.52	6.44	0.41	0.36
5,015	SumTotal	XES	2022-05-27	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Reporta Visit - Form/Ambrt	snack	THE LANDING BOSTON	9.00	1	9.00	3.51	0.22	0.20
5,016	SumTotal	XES	2022-05-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Bkfst Enroute to MSP	MCDONALD'S F1982	7.23	1	7.23	3.52	0.22	0.20
5,017	SumTotal	XES	2022-05-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Lunch	PLOT 00010041	10.08	1	10.08	4.91	0.31	0.28
5,018	SumTotal	XES	2022-05-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Supper	MCDONALD'S F11516	10.69	1	10.69	5.21	0.33	0.29
5,019	SumTotal	XES	2022-05-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Bottle Water from Vending Machine for Dine to MSP	CMS'VENDEP&RILLABLEVENING	2.35	1	2.35	1.15	0.07	0.06
5,020	SumTotal	XES	2022-05-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Lunch	CHINA ONE	22.44	1	22.44	10.94	0.69	0.61
5,021	SumTotal	XES	2022-05-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Bottled Water	CMS'THEISEN VENDING INC.	2.10	1	2.10	1.02	0.06	0.06
5,022	SumTotal	XES	2022-06-01	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch while in Denver for business meetings	Lunch while on travel for executive meetings and mentor status meetings	INTERMISSION CAFE	19.66	1	19.66	9.67	0.61	0.54
5,023	SumTotal	XES	2022-06-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg	Bottled Water during Mtg	CMS'VENDEP&RAGON VENDING	2.25	1	2.25	1.10	0.07	0.06
5,024	SumTotal	XES	2022-06-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg	Supper - Enroute to Denver for Comanche Coal Pile Incident Investigation	AREY'S 1656	18.24	1	18.24	8.89	0.56	0.50
5,025	SumTotal	XES	2022-06-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Leadership Mtg MSP	Diet Coke at Meeting	CMS'THEISEN VENDING INC.	2.10	1	2.10	1.02	0.06	0.06
5,026	SumTotal	XES	2022-06-02	Carter Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Leadership Meetings - Operations	Leadership Meetings - Operations	HEIDT'S BROOKLYN DELI	28.18	2	14.09	10.99	0.70	0.62
5,027	SumTotal	XES	2022-06-02	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch while on travel in Denver for leadership	Leadership meetings while in Denver on travel - lunch while commuting from LDC back to Larimer	INTERMISSION CAFE	34.33	1	34.33	16.89	1.07	0.95
5,028	SumTotal	XES	2022-06-06	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	airport meal - 6/6/22Inventory Customer Event - Chicago	FARMER'S FRIDGE	10.21	1	10.21	3.98	0.25	0.22
5,029	SumTotal	XES	2022-06-06	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	Inventory Customer Event - waiting for plane	MINNEAPOLIS AIRPORT	8.70	1	8.70	3.39	0.22	0.19
5,030	SumTotal	XES	2022-06-06	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	Evening meal - paid out of pocket	Casa Blanca Brewery	35.00	1	35.00	13.64	0.87	0.77
5,031	SumTotal	XES	2022-06-06	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch during RBC IR Trip	Lunch - BVA and Paul Johnson RBC Investor Conference in NYC	TST'THE DAWSON	50.36	2	25.18	19.63	1.25	1.10
5,032	SumTotal	XES	2022-06-07	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	Breakfast on 6-7-22	WEST TOWN BAKERY	31.59	1	31.59	12.32	0.79	0.69
5,033	SumTotal	XES	2022-06-07	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	The Society for Corporate Governance panel		DAMICO & SONS-GAVIDAE	18.00	1	18.00	7.03	0.45	0.40
5,034	SumTotal	XES	2022-06-07	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	The Society for Corporate Governance panel		HOTEL HEWING - TULLIBEE	25.00	2	13.00	10.16	0.64	0.57
5,035	SumTotal	XES	2022-06-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	Breakfast 6/8/22	WEST TOWN BAKERY	8.27	1	8.27	3.22	0.20	0.18
5,036	SumTotal	XES	2022-06-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Inventory Customer Event - Chicago	Snack for Justin - Inventory Customer Event	AUNTIE ANNES	7.59	1	7.59	2.96	0.19	0.17
5,037	SumTotal	XES	2022-06-08	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Travel	S-Travel Meal	Refreshment during RBC Conference		FIORELLO MARKET LOA	4.34	1	4.34	1.69	0.11	0.10
5,038	SumTotal	XES	2022-06-08	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	The Society for Corporate Governance panel		DAMICO & SONS-GAVIDAE	19.00	1	19.00	7.42	0.47	0.42
5,039	SumTotal	XES	2022-06-08	Lynch, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	The Society for Corporate Governance panel		ESTES NEWS GROUP 1	4.15	1	4.15	1.62	0.10	0.09
5,040	SumTotal	XES	2022-06-09	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Strategic Meeting Mpls	coffee	CORPORF&@XCELNICOLETT	2.69	1	2.69	1.10	0.07	0.06
5,041	SumTotal	XES	2022-06-09	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Strategic Meeting Mpls	lunch	JR THAI FOOD AND SUCH	18.88	1	18.88	7.71	0.49	0.43
5,042	SumTotal	XES	2022-06-09	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron Strategic Meeting Mpls	Travel F&B	CMS'THEISEN VENDING INC.	2.10	1	2.10	0.86	0.05	0.05
5,043	SumTotal	XES	2022-06-12	Prager, Frank	SVP,Biggy,Sec,Ext Affs&Sust Otc	Meals & Entertainment	Meat-Travel	S-Travel Meal	6/12 MN Strategy, Security & Ext. Affairs Meetings		POUR LA FRANCE B	11.88	1	11.88	4.64	0.29	0.26
5,044	SumTotal	XES	2022-06-15	Prager, Frank	SVP,Biggy,Sec,Ext Affs&Sust Otc	Meals & Entertainment	Meat-Travel	S-Travel Meal	6/15 Strategy, Security & External Affairs Meeting	Dinner at MSP	MSP REPUBLIC B&RD 6751200	22.37	1	22.37	8.74	0.55	0.49
5,045	SumTotal	XES	2022-06-19	Savage, Jeff S - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	STARBUCKS MALL T1 MSP	8.86	1	8.86	3.89	0.25	0.22
5,046	SumTotal	XES	2022-06-19	Savage, Jeff S - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	STARBUCKS MALL T1 MSP	8.86	1	8.86	3.45	0.22	0.19
5,047	SumTotal	XES	2022-06-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Prep for BOD Mtg - Supper in Denver		JOHN HOLLY ASIAN BISTRO	30.67	1	30.67			

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Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,051	SumTotal	XES	2022-06-20	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	JCDC Advisory Council		SKY MART SUBCORE B	7.99	1	7.99	3.11	0.20	0.18
5,052	SumTotal	XES	2022-06-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Prep for BOD Mtg - Supper in Denver		ZSKZSKZPS TORH2412	34.73	1	34.73	16.93	1.07	0.95
5,053	SumTotal	XES	2022-06-21	Rome, Amanda	EVP, Chief Lgl & Crpil Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meetings		STARBUCKS STORE 24838	5.35	1	5.35	2.06	0.13	0.12
5,054	SumTotal	XES	2022-06-21	Frenez,Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meetings	Coffee while in Denver to support the board of directors meetings and events.	INTERMISSION CAFE	3.19	1	3.19	1.24	0.08	0.07
5,055	SumTotal	XES	2022-06-21	Rome, Amanda	EVP, Chief Lgl & Crpil Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meetings		7.ELEVEN 34026	9.46	1	9.46	3.69	0.23	0.21
5,056	SumTotal	XES	2022-06-21	Van Abel, Brian	EVP, CFO	Meals & Entertainment	Meat-Travel	S-Travel Meal	BVIA breakfast - Board meeting in Denver,CO		INTERMISSION CAFE	11.66	1	11.66	4.55	0.29	0.26
5,057	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	JCDC Advisory Council Meeting		DCA NBC4	9.93	1	9.93	3.87	0.25	0.22
5,058	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	JCDC Advisory Council Meeting		THE BRACKET ROOM & GREEN	24.51	1	24.51	9.56	0.61	0.54
5,059	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP,ChiefAudit&FrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.36	0.15	0.13
5,060	SumTotal	XES	2022-06-21	Savage, Jeffrey	SVP,ChiefAudit&FrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.09	0.13	0.12
5,061	SumTotal	XES	2022-06-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch Enroute to MSP for Union Negotiations		MCDONALD'S F3983	2.97	1	2.97	1.45	0.09	0.08
5,062	SumTotal	XES	2022-06-21	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch while attending Audit Comm & Board	Lunch while attending Audit and Board meetings in Denver	INTERMISSION CAFE	15.48	1	15.48	6.03	0.38	0.34
5,063	SumTotal	XES	2022-06-21	Van Abel, Brian J - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	reimb lunch travel for all hands meeting		DOORDASH/LEGAL BURGE	31.19	1	31.19	12.16	0.77	0.68
5,064	SumTotal	XES	2022-06-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper@ hotel Enroute to MSP for Union Negotiation		CYRUS HOTEL FB	31.01	1	31.01	15.11	0.96	0.85
5,065	SumTotal	XES	2022-06-21	Schneider, Amy	VP,Corp Secretary & Securities	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy Board of Directors Meetings		7.ELEVEN 22358	5.39	1	5.39	2.10	0.13	0.12
5,066	SumTotal	XES	2022-06-22	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast while attending Audit Comm and Board meetings in Denver		HEIDI'S BROOKLYN DELI	8.37	1	8.37	3.26	0.21	0.18
5,067	SumTotal	XES	2022-06-22	Frenez,Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board Meeting	Board of Directors meetings	INTERMISSION CAFE	9.27	1	9.27	3.61	0.23	0.20
5,068	SumTotal	XES	2022-06-22	Frenez,Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors meetings	Breakfast while in Denver to support the board of directors meetings and events.		9.27	1	9.27	3.61	0.23	0.20
5,069	SumTotal	XES	2022-06-22	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors meetings	Dinner	PF CHANGS R210 OLO	26.46	1	26.46	10.32	0.65	0.58
5,070	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP,ChiefAudit&FrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	JCDC Advisory Council Meeting		CHICK-F-L-A R01579	8.35	1	8.35	3.26	0.21	0.18
5,071	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP,ChiefAudit&FrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.36	0.15	0.13
5,072	SumTotal	XES	2022-06-22	Savage, Jeffrey	SVP,ChiefAudit&FrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	5.37	1	5.37	2.09	0.13	0.12
5,073	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	DCORAZON	33.84	3	11.28	14.85	0.94	0.83
5,074	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	DCORAZON	33.84	3	11.28	13.19	0.94	0.74
5,075	SumTotal	XES	2022-06-22	Savage, Jeff S - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	3.31	1	3.31	1.45	0.09	0.08
5,076	SumTotal	XES	2022-06-22	Johnson, Paul	VP, Treasurer & R	Meals & Entertainment	Meat-Travel	S-Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	3.32	1	3.32	1.29	0.08	0.07
5,077	SumTotal	XES	2022-06-22	Johnson, Paul	VP, Treasurer & R	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch at airport before flight to NYC for JPMorgan conference.	Lunch at airport before flight to NYC for JPMorgan conference.	CHICK F & A MSP	12.48	1	12.48	4.87	0.31	0.27
5,078	SumTotal	XES	2022-06-22	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch while attending Audit Comm and Board	Lunch while attending Audit Comm and Board meetings in Denver	INTERMISSION CAFE	13.94	1	13.94	5.43	0.34	0.31
5,079	SumTotal	XES	2022-06-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations N MSP	Bkfst Returning to Texas fr MSP	HARDIES 1505461	13.53	1	13.53	5.59	0.42	0.37
5,080	SumTotal	XES	2022-06-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations N MSP	Lunch Enroute fr MSP to Texas	CASEY'S #2930	2.80	1	2.80	1.36	0.09	0.08
5,081	SumTotal	XES	2022-06-23	Van Abel, Brian J - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Pre Union Negotiations N MSP	Lunch Enroute c/o all hands trip in Denver	BIG LOUE'S BAR & GRILL	35.01	2	17.50	17.06	1.08	0.96
5,082	SumTotal	XES	2022-06-24	Duboks, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel lunch - Renake		GRUBHUB/LEGALBURGER	28.86	1	28.86	11.25	0.71	0.63
5,083	SumTotal	XES	2022-06-27	Jackson, Alice	SVP, Sys Stgy&Chief Fmg Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory & Legislative meeting with executives	Regulatory & Legislative meeting with executives	ESTES NEWS #2425	41.80	1	41.80	16.30	1.03	0.92
5,084	SumTotal	XES	2022-06-27	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Travel to Minneapolis	Coffee meeting during travel to Minneapolis for multiple meetings,primary meeting Peer Review	CARBON COFFEE CO #1191	11.19	2	5.59	4.11	0.26	0.23
5,085	SumTotal	XES	2022-06-27	Gersack, Michael	VP, Innovation & Transfmr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Peer Review Trip	Peer Review Trip	PIZZA LUCE DOWNTOWN 1	26.95	1	26.95	8.13	0.52	0.46
5,086	SumTotal	XES	2022-06-27	Gersack, Michael	VP, Innovation & Transfmr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls peer review meeting		JAMBA JUICE	8.68	1	8.68	3.38	0.21	0.19
5,087	SumTotal	XES	2022-06-28	Fiedler, Taewnya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	Dinner at airport before evening flight for Application delivery leadership meeting	ZONA COCA	62.61	1	62.61	30.81	1.96	1.73
5,088	SumTotal	XES	2022-06-28	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Talent Review In Person Mtp MSP	HR & ES Talent Review In Person Mtp MSP	FOOD HALL P1	9.48	1	9.48	3.70	0.23	0.21
5,089	SumTotal	XES	2022-06-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	HR & ES Talent Review In Person Mpls MSP	Supper	CMS*THESEN VENDING INC.	2.10	1	2.10	1.02	0.06	0.06
5,090	SumTotal	XES	2022-06-28	Gersack, Michael	VP, Innovation & Transfmr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls peer review meeting		WHOLEFDS MN #1045	35.64	1	35.64	17.37	1.10	0.98
5,091	SumTotal	XES	2022-06-28	Lung, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls peer review meeting		CORPHEFS@XCELNCCOLLET	9.49	1	9.49	3.70	0.23	0.21
5,092	SumTotal	XES	2022-06-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meal with Direct Reports and team members	Meal with Direct Reports and team members	KACHMAPOLA LOA	30.65	1	30.65	11.95	0.76	0.67
5,093	SumTotal	XES	2022-06-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Peer Review travel meal	Peer Review travel meal	CORPHEFS@XCELNCCOLLET	1.52	1	1.52	0.13	0.13	0.11
5,094	SumTotal	XES	2022-06-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Peer Review travel meal	Peer Review travel meal	CORPHEFS@XCELNCCOLLET	3.55	1	3.55	0.97	0.07	0.06
5,095	SumTotal	XES	2022-06-28	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Peer Review Trip	Peer Review Trip	CORPHEFS@XCELNCCOLLET	12.72	1	12.72	3.84	0.24	0.22
5,096	SumTotal	XES	2022-06-28	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	DIAMOND CONCESSIONS OF AM	26.50	1	26.50	10.33	0.66	0.58
5,097	SumTotal	XES	2022-06-28	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session in Amarillo	DIAMOND CONCESSIONS OF AM	17.25	1	17.25	6.72	0.43	0.38
5,098	SumTotal	XES	2022-06-28	Ward, Tabice	AVP,Bus Sec Risk Advsr Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session In Person - Amarillo	HUDSONNEWS ST1369	14.09	1	14.09	5.49	0.35	0.31
5,099	SumTotal	XES	2022-06-28	Ward, Tabice	AVP,Bus Sec Risk Advsr Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session In Person - Amarillo	DFW HOF E #114131	16.23	1	16.23	6.33	0.40	0.36
5,100	SumTotal	XES	2022-06-28	Gersack, Michael	VP, Innovation & Transfmr	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session In Person - Amarillo	LAS BRISAS	49.80	1	49.80	19.41	1.23	1.09
5,101	SumTotal	XES	2022-06-28	Fiedler, Taewnya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls peer review meeting		MSP HUDSON NEWS ST2297	14.04	1	14.04	5.47	0.35	0.31
5,102	SumTotal	XES	2022-06-29	Frenez,Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	lunch while on travel for Application delivery leadership meeting	INTERMISSION CAFE	14.99	1	14.99	7.38	0.47	0.41
5,103	SumTotal	XES	2022-06-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board member check in meetings	Box salads during flight to visit board members for check-in meetings to obtain insights and feedback regarding company and industry issues. Flight was over dinner time.	SO *GREEN E THE GRAN	31.09	2	15.54	12.12	0.77	0.68
5,104	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board member check in meetings	Board member at Union Negotiations	CMS*THESEN VENDING INC.	2.10	1	2.10	1.02	0.06	0.06
5,105	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST *TOASTED FRGO - FARGO	10.64	1	10.64	0.88	0.08	0.78
5,106	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST *TOASTED FRGO - FARGO	24.83	1	24.83	6.77	0.43	0.38
5,107	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Fargo, ND Gas expectations meeting	Fargo, ND Gas expectations meeting	MCDONALD'S F1195	1.22	1	1.22	0.10	0.10	0.09
5,108	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Fargo, ND Gas expectations meeting	Fargo, ND Gas expectations meeting	MCDONALD'S F1195	2.84	1	2.84	0.77	0.07	0.69
5,109	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MSP for Plant observation	MSP for Plant observation	TST *LAJAZZA DIA	2.78	1	2.78	0.23	0.23	0.20
5,110	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MSP for Plant observation	MSP for Plant observation	TST *LAJAZZA DIA	6.48	1	6.48	1.77	1.77	1.57
5,111	SumTotal	XES	2022-06-29	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Peer Review Trip	Peer Review Trip	CARBON COFFEE CO #1122	11.93	1	11.93	3.60	0.23	0.20
5,112	SumTotal	XES	2022-06-29	Ward, Tabice A - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in Amarillo	SLT Strategy Session In Person - Amarillo	EL TEJUAN 2	225.34	7	32.19	87.85	5.57	4.94
5,113	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Westcott Gas Plant travel meal	Westcott Gas Plant travel meal	STARBUCKS STORE 52469	0.95	1	0.95	0.08	0.08	0.07
5,114	SumTotal	XES	2022-06-29	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Westcott Gas Plant travel meal	Westcott Gas Plant travel meal	STARBUCKS STORE 52469	2.21	1	2.21	0.60	0.60	0.53
5,115	SumTotal	XES	2022-06-30	Fiedler, Taewnya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	Food at airport while on travel for Application delivery leadership meeting	602 FLIGHT TERMINAL A	5.09	1	5.09	2.50	0.16	0.14
5,116	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Application delivery leadership meeting	Application delivery leadership meeting	INTERMISSION CAFE	15.10	1	15.10	7.43	0.47	0.42
5,117	SumTotal	XES	2022-06-30	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Fargo, ND Gas expectations meeting	Fargo, ND Gas expectations meeting	BUFFALO WILD WNGS 3872	4.77	1	4.77	0.39	0.39	0.35
5,118	SumTotal	XES	2022-06-30	Litken													

Travel Entertainment Related Employee Expenses, Page 563 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,122	SumTotal	XES	2022-06-30	Ward, Tabice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session In Person meeting	SLT Strategy Session In Person - Arcadia meeting	PAPADEAUX #607	36.73	1	36.73	14.32	0.91	0.80
5,123	SumTotal	XES	2022-07-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch Enroute MSP to AAA after Union Negotiations	KFC F975001	9.10	1	9.10	4.44	0.28	0.26	
5,124	SumTotal	XES	2022-07-01	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q3 ESEM Strategy Session - Denver	Starbucks	43.20	26	1.73	16.84	1.07	0.96	
5,125	SumTotal	XES	2022-07-01	Carlebas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Travel Meal - One from Eau Claire to DEN for Employee Recognition and Front line employee meeting	BURGER KING #12588	8.01	1	8.01	3.07	0.63	0.66
5,126	SumTotal	XES	2022-07-01	Carlebas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Travel Meal - Dining from Eau Clair for Employee recognition and front the employee meeting	BURGER KING #12588	1.38	1	1.38	0.53	0.11	0.10
5,127	SumTotal	XES	2022-07-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper Enroute MSP to AAA 4 Union Negotiation	TACO BELL 36346	18.59	1	18.59	9.06	0.57	0.51	
5,128	SumTotal	XES	2022-07-06	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Project Review	TST BACKCOUNTRY PIZZA &	42.54	2	21.27	18.07	1.18	1.05	
5,129	SumTotal	XES	2022-07-06	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Project Review	TST THE MAV KITCHEN TAP	68.95	1	17.24	30.26	1.92	1.70	
5,130	SumTotal	XES	2022-07-07	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Project Review	BREWERY BAR II	65.29	4	16.32	28.66	1.82	1.61	
5,131	SumTotal	XES	2022-07-10	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meal - Dinner - Conference	Anthology Together 2022 EdTech Conference	17.77	1	17.77	8.66	0.55	0.49	
5,132	SumTotal	XES	2022-07-11	Jackson, Alice	SVP, Sys Stgy&Chief Ping Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Review	Breakfast beverage while traveling to MN for Executive Talent Review.	CARIBOU COFFEE CO #1191	6.65	1	6.65	2.44	0.16	0.14
5,133	SumTotal	XES	2022-07-11	Jackson, Alice	SVP, Sys Stgy&Chief Ping Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Review	Meal while traveling to MN for "22 Executive Talent Review.	CORPCHFS@XCELNCCOLLET	8.20	1	8.20	3.01	0.19	0.17
5,134	SumTotal	XES	2022-07-12	Jackson, Alice	SVP, Sys Stgy&Chief Ping Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Review	Coffee during travel to Minneapolis for Executive Talent Review session.	CARIBOU COFFEE CO #1191	6.65	1	6.65	2.44	0.16	0.14
5,135	SumTotal	XES	2022-07-12	Jackson, Alice	SVP, Sys Stgy&Chief Ping Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Review	Meal during travel to Minneapolis for Executive Talent Review session.	POTBELLY #125	12.96	1	12.96	4.76	0.30	0.27
5,136	SumTotal	XES	2022-07-13	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast during NDA conference in	Calgary conference with bob. Paul's breakfast	BAKERS GIFT SHOP, HYATT	5.51	1	5.51	2.15	0.14	0.12
5,137	SumTotal	XES	2022-07-14	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meal - Dinner	Anthology Together 2022 EdTech Conference	21.83	1	21.83	10.64	0.68	0.60	
5,138	SumTotal	XES	2022-07-14	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Trng	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meal - Lunch	Anthology Together 2022 EdTech Conference	10.65	1	10.65	5.19	0.33	0.29	
5,139	SumTotal	XES	2022-07-15	Gagliardi, Tony W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Workshop - Group Lunch	Manage Account and Service Product Owner Workshop - See Attached Attendee List	CORPCHFS@XCELNCCOLLET	207.45	15	13.83	80.87	5.13	4.54
5,140	SumTotal	XES	2022-07-16	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Saturday dinner at NARUC	SHERATON SAN DIEGO HOTEL	44.13	1	44.13	17.24	1.09	0.97
5,141	SumTotal	XES	2022-07-17	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Breakfast at Black Sky Event with	SHERATON SAN DIEGO HOTEL	25.91	1	25.91	10.12	0.64	0.57
5,142	SumTotal	XES	2022-07-17	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Coffee with SCE, EPRI	SHERATON SAN DIEGO HOTEL	4.54	1	4.54	1.77	0.11	0.10
5,143	SumTotal	XES	2022-07-18	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer and Operations	Customer and Operations	JIMMY JOHNS #189	22.96	2	11.48	8.95	0.57	0.50
5,144	SumTotal	XES	2022-07-18	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	MODMARKET	6.58	1	6.58	0.54	0.54	0.48
5,145	SumTotal	XES	2022-07-18	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	MODMARKET	15.36	1	15.36	4.19	4.19	3.71
5,146	SumTotal	XES	2022-07-18	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	RP Team Meetings		CHICK FIL A MSP	9.74	1	9.74	3.58	0.23	0.20
5,147	SumTotal	XES	2022-07-19	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls	breakfast 07/19	CORPCHFS@XCELNCCOLLET	7.86	1	7.86	3.21	0.20	0.18
5,148	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	COMMON KITCHEN	4.02	1	4.02	0.33	0.33	0.29
5,149	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	COMMON KITCHEN	9.39	1	9.39	2.96	2.96	2.27
5,150	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	HAZELWOOD FOOD & DRINK	8.86	1	8.86	0.73	0.73	0.65
5,151	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	HAZELWOOD FOOD & DRINK	20.66	1	20.66	5.64	5.64	4.99
5,152	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	QUENCH	1.27	1	1.27	0.10	0.10	0.09
5,153	SumTotal	XES	2022-07-19	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	LG&E and KU Meeting	Louisville Gas & Electric and Kentucky Utilities (LG&E and KU) Meeting07.19.2022	QUENCH	2.97	1	2.97	0.81	0.81	0.72
5,154	SumTotal	XES	2022-07-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	HAZELWOOD FOOD & DRINK	9.34	1	9.34	0.77	0.77	0.68
5,155	SumTotal	XES	2022-07-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	HAZELWOOD FOOD & DRINK	21.79	1	21.79	5.94	5.94	5.26
5,156	SumTotal	XES	2022-07-19	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Operations and Customers	Operations and Customers	INTERMISSION CAFE	26.22	2	13.11	10.22	0.65	0.57
5,157	SumTotal	XES	2022-07-19	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	RP Team Meetings		STARBUCKS STORE 24838	10.04	1	10.04	3.69	0.23	0.21
5,158	SumTotal	XES	2022-07-19	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Water for EnergySec Conference	DLR SMALLWORLD GIFT	4.49	1	4.49	1.75	0.11	0.10
5,159	SumTotal	XES	2022-07-20	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls	coffee on 07/20	Q&U 'EMERY	4.39	1	4.39	1.79	0.11	0.10
5,160	SumTotal	XES	2022-07-20	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer and Operations	Customer and Operations	INTERMISSION CAFE	6.98	1	6.98	2.72	0.17	0.15
5,161	SumTotal	XES	2022-07-20	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer and Operations	Customer and Operations	INTERMISSION CAFE	12.79	2	6.39	4.99	0.32	0.28
5,162	SumTotal	XES	2022-07-20	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken July 2022 staff meeting	Litken July 2022 staff meeting	KEYS IN WHITE BEAR	3.05	1	3.05	0.25	0.25	0.22
5,163	SumTotal	XES	2022-07-20	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken July 2022 staff meeting	Litken July 2022 staff meeting	KEYS IN WHITE BEAR	7.13	1	7.13	1.95	1.95	1.72
5,164	SumTotal	XES	2022-07-20	Sample,James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Q3 ESEM Strategy Session - Denver	Litken Gas Plants meeting travel meal	STARBUCKS STORE 24838	13.99	1	13.99	5.45	0.35	0.31
5,165	SumTotal	XES	2022-07-20	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	RP Team Meetings		STARBUCKS STORE 24838	10.04	1	10.04	3.69	0.23	0.21
5,166	SumTotal	XES	2022-07-20	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Breakfast at EnergySec Conference	DLR SMALLWORLD GIFT	6.83	1	6.83	2.67	0.17	0.15
5,167	SumTotal	XES	2022-07-20	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Dinner at Energy Sec Conference	DLR SMALLWORLD GIFT	19.02	1	19.02	7.43	0.47	0.42
5,168	SumTotal	XES	2022-07-21	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls	breakfast on 07/21	CARIBOU COFFEE CO #1191	9.30	1	9.30	3.80	0.24	0.21
5,169	SumTotal	XES	2022-07-21	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls	Lunch 07/21	JR THAI FOOD AND SUCH	18.53	1	18.53	7.57	0.48	0.43
5,170	SumTotal	XES	2022-07-21	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLANGTN	6.04	1	6.04	0.50	0.50	0.44
5,171	SumTotal	XES	2022-07-21	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingJuly 21, 2022	AC MARRIOTT BLANGTN	14.09	1	14.09	3.84	3.84	3.40
5,172	SumTotal	XES	2022-07-21	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingJuly 21, 2022	CARIBOU COFFEE CO #122	2.43	1	2.43	0.20	0.20	0.18
5,173	SumTotal	XES	2022-07-21	Martiz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	L. Litken Staff MN Meeting	Luke Litken Staff Minnesota MeetingJuly 21, 2022	CARIBOU COFFEE CO #122	5.66	1	5.66	1.54	1.54	1.37
5,174	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	ONEILS	9.73	1	9.73	0.80	0.80	0.71
5,175	SumTotal	XES	2022-07-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Gas Plants meeting travel meal	Litken Gas Plants meeting travel meal	ONEILS	22.71	1	22.71	6.20	6.20	5.49
5,176	SumTotal	XES	2022-07-25	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Town Hall Mpls	breakfast 07/25	CARIBOU COFFEE CO #1191	11.30	1	11.30	4.61	0.29	0.26
5,177	SumTotal	XES	2022-07-25	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	CS&I Town Hall Mpls	Lunch on 07/25	NAP NAP GRILL 014	13.80	1	13.80	5.55	0.35	0.31
5,178	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	HAZELWOOD FOOD & DRINK	6.44	1	6.44	0.53	0.53	0.47
5,179	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	HAZELWOOD FOOD & DRINK	15.01	1	15.01	4.10	4.10	3.63
5,180	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	MCDONALDS F12571	1.51	1	1.51	0.12	0.12	0.11
5,181	SumTotal	XES	2022-07-25	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	MCDONALDS F12571	3.51	1	3.51	0.96	0.96	0.85
5,182	SumTotal	XES	2022-07-25	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	TSA inspection and meetings with staff	TSA inspection Kick-off Meeting - In person	DENVER AIRPORT ENTERPRISE	9.02	1	9.02	3.52	0.22	0.20
5,183	SumTotal	XES	2022-07-25	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	TSA inspection Kick-off Meeting - In person	TSA inspection Kick-off Meeting - In person	MARRIOTT MINNEAPOLIS F	39.24	1	39.24	15.33	0.97	0.86
5,184	SumTotal	XES	2022-07-26	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	JENSENS SUPPER CLUB	10.58	1	10.58	0.87	0.87	0.77
5,185	SumTotal	XES	2022-07-26	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	JENSENS SUPPER CLUB	24.69	1	24.69	6.74	6.74	5.97
5,186	SumTotal	XES	2022-07-26	Gerack, Michael	VP, Innovation & Transmitts	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls peer review meeting		UBER EATS	28.34	1	28.34	11.05	0.70	0.62
5,187	SumTotal	XES	2022-07-26	Gerack, Michael	VP, Innovation & Transmitts	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Mpls strategy session		CORPCHFS@XCELNCCOLLET	10.03					

Travel Entertainment Related Employee Expenses, Page 564 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose/Business	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
5,193	SumTotal	XES	2022-07-27	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	HAZELWOOD FOOD & DRINK	7.80	1		7.80	2.13	2.13	1.88
5,194	SumTotal	XES	2022-07-27	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	KWIK TRIP #620000627	0.38	1		0.38	0.03	0.03	0.03
5,195	SumTotal	XES	2022-07-27	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	KWIK TRIP #620000627	0.89	1		0.89	0.24	0.24	0.22
5,196	SumTotal	XES	2022-07-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas Plant MN Visit	Gas Plant MN Visit	KWIK TRIP #620000627	1.36	1		1.36	0.11	0.11	0.10
5,197	SumTotal	XES	2022-07-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas Plant MN Visit	Gas Plant MN Visit	KWIK TRIP #620000627	3.17	1		3.17	0.86	0.86	0.77
5,198	SumTotal	XES	2022-07-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	MCDONALD'S F3904	1.54	1		1.54	0.13	0.13	0.11
5,199	SumTotal	XES	2022-07-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance	MN Gas Plant assistance	MCDONALD'S F3904	3.58	1		3.58	0.98	0.98	0.86
5,200	SumTotal	XES	2022-07-28	Savage, Jeffrey	SVP,ChiefAudit&PrtSvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel to CO for Plant Event and ELT Mtg.	Travel to CO for Plant Event and ELT Mtg.	INTERMISSION CAFE	12.41	1		12.41	4.84	0.31	0.27
5,201	SumTotal	XES	2022-07-29	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Council Meeting	Financial Council Meeting	STARBUCKS MALL T1 MSP	4.02	1		4.02	1.21	0.08	0.07
5,202	SumTotal	XES	2022-08-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper Enroute to Contractor Safety Mtg Denver	Snack at Love's	MHRS DENVER SOUTH F8	25.88	1		25.88	12.61	0.80	0.71
5,203	SumTotal	XES	2022-08-02	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Enroute back to Amarillo to Contractor Safety Mtg	MN Gas Plant assistance- MN	LOVE'S #660	4.64	1		4.64	2.26	0.14	0.13
5,204	SumTotal	XES	2022-08-02	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance- MN	MN Wescott Gas Plant assistance- MN	BUFFALO WILD WINGS 3872	6.89	1		6.89	0.57	0.57	0.50
5,205	SumTotal	XES	2022-08-02	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Gas Plant assistance- MN	MN Wescott Gas Plant assistance- MN	BUFFALO WILD WINGS 3872	16.09	1		16.09	4.39	4.39	3.89
5,206	SumTotal	XES	2022-08-03	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory and Legislative Strategy Meeting	Regulatory and Legislative Strategy Meeting	AUSTIN AIRPORT-FAB	16.21	1		16.21	6.33	0.40	0.36
5,207	SumTotal	XES	2022-08-04	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory and Legislative Strategy Meeting	Regulatory and Legislative Strategy Meeting	C EAST - EXPANSION EXPAN	16.71	1		16.71	6.53	0.41	0.37
5,208	SumTotal	XES	2022-08-04	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory and Legislative Strategy Meeting	Regulatory and Legislative Strategy Meeting	HILTON DENVER STARBUCKS	11.34	1		11.34	4.43	0.28	0.25
5,209	SumTotal	XES	2022-08-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper - Union Negotiations		AXELS RESTAURANT IN RO	33.69	1		33.69	16.42	1.04	0.92
5,210	SumTotal	XES	2022-08-09	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO event in Denver and meetings w Denver team	CFO event in Denver and meetings w Denver team	INTERMISSION CAFE	7.02	1		7.02	2.74	0.17	0.15
5,211	SumTotal	XES	2022-08-09	Van Abel, Brian J - Executive Assistant	ASSISTANT-EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Coffee Break during All Hands	Coffee for BVA and Amy Retake during all hands trip in Denver to	INTERMISSION CAFE	13.77	2		6.88	5.37	0.34	0.30
5,212	SumTotal	XES	2022-08-09	Prager, Frank	SVP,Sig Sec,Ext Affs/Sust Ofc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Corporate Performance Management RFP		FOUR LA FRANCE B	11.88	1		11.88	4.64	0.29	0.26
5,213	SumTotal	XES	2022-08-09	Rome, Amanda	EVF, Chief Lgl & Cmpl Ofcr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Presentations	Meeting with Denver Legal and Claims Department	CANTEN VENDING	1.10	1		1.10	0.43	0.03	0.02
5,214	SumTotal	XES	2022-08-09	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations - Supper		Applebee's	50.69	2		25.34	24.71	1.57	1.39
5,215	SumTotal	XES	2022-08-10	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Travel	S-Travel Meal	Airport Meet prior to Denver departure	Paul Johnson lunch before trip to Denver to meet with First s	CHICK FLA AMP	10.07	1		10.07	3.93	0.25	0.22
5,216	SumTotal	XES	2022-08-10	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO event in Denver and meetings w Denver team	CFO event in Denver and meetings w Denver team	STARBUCKS STORE 24838	9.61	1		9.61	3.75	0.24	0.21
5,217	SumTotal	XES	2022-08-10	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop - CustomerCheck 295	TST'RED COW - 1ST AVE	11.64	1		11.64	4.55	0.29	0.26
5,218	SumTotal	XES	2022-08-10	Gersack,Michael C - Executive Assistant	ASSISTANT-ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal - Michael	site visit/new admin introduction	CORPCHF&S@XCELNCCOLLET	11.21	1		11.21	4.37	0.28	0.25
5,219	SumTotal	XES	2022-08-10	Gersack, Michael	VP, Innovation & Transfmr	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel meal - Mpls travel 8/9-8/11	semi final showcase at Xcelabto to new admin	ROYAL SIOBISTA MN#EAP	26.65	1		26.65	10.39	0.66	0.58
5,220	SumTotal	XES	2022-08-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations - Lunch		THE LISMORE F&B	63.30	3		21.10	30.85	1.96	1.73
5,221	SumTotal	XES	2022-08-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations - Soda fr Vending Machine		CMSTHISEN VENDING INC.	2.10	1		2.10	1.02	0.06	0.06
5,222	SumTotal	XES	2022-08-10	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy (Washington, DC)	Lunch for AGA Cybersecurity Task Force Trip	Great American Bagel Operated by H&M Host	14.27	100		0.14	5.58	0.35	0.31
5,223	SumTotal	XES	2022-08-11	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	SO 'EMERY	12.99	1		12.99	5.08	0.32	0.29
5,224	SumTotal	XES	2022-08-11	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	PSCO OpCo Excellence Workshop	PSCO OpCo Excellence Workshop -CustomerCheck 295	TST'RED COW - 1ST AVE	35.24	1		35.24	13.77	0.87	0.77
5,225	SumTotal	XES	2022-08-11	Aschenauer, Mara	RVP/RATES & REGULATORY AFFAIRS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Winter Storm UI Gas Investigation		FRESH - TOWN SQUARE	18.09	1		18.09	18.09	18.09	18.09
5,226	SumTotal	XES	2022-08-12	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	SO 'EMERY	6.88	1		6.88	2.69	0.17	0.15
5,227	SumTotal	XES	2022-08-12	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Staff Meeting	Customer & Utility Innovation Staff Meeting	TST'HELLS KITCHEN - MINN	46.70	1		46.70	18.25	1.16	1.03
5,228	SumTotal	XES	2022-08-12	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations - Lunch		RAISING CANES 0565	15.99	1		15.99	7.79	0.49	0.44
5,229	SumTotal	XES	2022-08-14	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meeting with EPA		DENVER AIRPORT ENTERPRISE	5.84	1		5.84	2.28	0.14	0.13
5,230	SumTotal	XES	2022-08-15	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meeting with EPA		THE HAMILTON	23.41	1		23.41	9.15	0.58	0.51
5,231	SumTotal	XES	2022-08-15	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/15	CORPCHF&S@XCELNCCOLLET	5.92	1		5.92	2.42	0.15	0.14
5,232	SumTotal	XES	2022-08-16	Jackson, Alice	SVP, Sys Strg&Chief Prog Ofc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting	Dinner while in Wayzata (Minnesota) at Board of Directors Meeting.	COV WAYZATA	35.06	3		11.69	12.88	0.82	0.72
5,233	SumTotal	XES	2022-08-16	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 0/16	SO 'EMERY	10.38	1		10.38	4.24	0.27	0.24
5,234	SumTotal	XES	2022-08-16	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/16	NAP 'N' GRILL 014	17.38	1		17.38	7.10	0.45	0.40
5,235	SumTotal	XES	2022-08-17	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/17	CMSTHISEN VENDING INC.	2.10	1		2.10	0.86	0.05	0.05
5,236	SumTotal	XES	2022-08-17	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/17	CMSTHISEN VENDING INC.	2.10	1		2.10	0.86	0.05	0.05
5,237	SumTotal	XES	2022-08-17	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/17	CORPCHF&S@XCELNCCOLLET	9.70	1		9.70	3.96	0.25	0.22
5,238	SumTotal	XES	2022-08-17	Romme, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	In person meetings, lunch w CEO Franklin Energy	travel meal 08/17	MINNESOTA WILD BAR MSP	23.56	1		23.56	9.62	0.61	0.54
5,239	SumTotal	XES	2022-08-20	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Austin, TX for Care Conference	BLL MILLER BAR-B-Q - 54	8.77	1		8.77	3.36	0.89	0.61
5,240	SumTotal	XES	2022-08-20	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Austin, TX for Care Conferenceadd \$1.00 added for tip	LAS PALAPAS-CALLANDHAN-	16.94	1		16.94	6.49	1.33	1.17
5,241	SumTotal	XES	2022-08-21	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Austin, TX for Care Conferenceadd \$5.94 Tip	ALAMO CAFE-I-10	44.71	1		44.71	17.13	3.50	3.10
5,242	SumTotal	XES	2022-08-21	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Austin, TX for Care Conferenceadd \$10.00 Tip	TST'AY CHIVAWA MEXICAN C	30.61	1		30.61	11.73	2.40	2.12
5,243	SumTotal	XES	2022-08-22	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	BAF meetings in Denver with team	BAF meetings in Denver with teamlunch with T Dreggler	INTERMISSION CAFE	27.12	2		13.56	10.57	0.67	0.59
5,244	SumTotal	XES	2022-08-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Pre Mtg to Prep for Michaels		PIZZA LUCE DOWNTOWN I	15.23	1		15.23	7.42	0.47	0.42
5,245	SumTotal	XES	2022-08-22	Schubbe, Richard R - Executive Assistant	ASSISTANT-ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	Rick meeting with Team in Denver	Meeting with Director and Managers in Denver Lunch for Rick	INTERMISSION CAFE	11.87	1		11.87	4.63	0.29	0.26
5,246	SumTotal	XES	2022-08-23	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers	INTERMISSION CAFE	13.06	1		13.06	5.09	0.32	0.29
5,247	SumTotal	XES	2022-08-23	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Michels Mtg in MSP - Supper		SO 'EER EATERY 5TH STREET	16.04	1		16.04	7.82	0.50	0.44
5,248	SumTotal	XES	2022-08-23	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory, Legislative, Stakeholder Engagement S	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	RENAISSANCE DENVER CC	16.23	1		16.23	6.34	0.40	0.36
5,249	SumTotal	XES	2022-08-24	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver	INTERMISSION CAFE	13.06	1		13.06	5.09	0.32	0.29
5,250	SumTotal	XES	2022-08-24	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings with BAF Director and Managers	Meetings with BAF Director and Managers in Denver	STARBUCKS STORE 24838	2.86	1		2.86	1.11	0.07	0.06
5,251	SumTotal	XES	2022-08-24	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory, Legislative, Stakeholder Engagement S	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	STARBUCKS STORE 03392	14.74	1		14.74	5.76	0.37	0.32
5,252	SumTotal	XES	2022-08-24	Dubois, Francis	VP,Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory, Legislative, Stakeholder Engagement S	Regulatory, Legislative, Stakeholder Engagement Strategy Meeting	LEGAL BURGER - WRITER S	17.54	1		17.54	6.85	0.43	0.39
5,253	SumTotal	XES	2022-08-25	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings with BAF Director and Managers		STARBUCKS STORE 24838	9.61	1		9.61	3.75	0.24	0.21
5,254	SumTotal	XES	2022-08-25	Ward, Talise	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Monthly SLT Strategy Meeting - August - Minnover/Talisco & Kim	Monthly SLT Strategy Meeting - August - Minnover/Talisco & Kim	WESTIN MINNEAPOLIS FB	101.38	2		50.69	39.52	2.51	2.22
5,255	SumTotal	XES	2022-08-26	Ward, Talise	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Monthly SLT Strategy Meeting - August - MN	Monthly SLT Strategy Meeting - August - MN	CARBOLI COFFEE CO #1279	6.32	1		6.32	2.46	0.16	0.14
5,256	SumTotal	XES	2022-08-26	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper Enroute to Denver - Westcott Plant Review		ARBY'S 501047	10.99	1		10.99	5.36	0.34	0.30
5,257	SumTotal	XES	2022-08-29</															

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,263	SumTotal	XES	2022-08-30	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Council w/ Brian Van Abel	travel meal 09/30	TST'REGIDIA - QUINOSIB	21.42	1	21.42	8.75	0.55	0.49
5,264	SumTotal	XES	2022-08-30	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Council w/ Brian Van Abel	travel meal 09/30 reimbursement	CMS'THEISEN VENDING INC.	-2.10	1	-2.10	-0.86	-0.05	-0.05
5,265	SumTotal	XES	2022-08-30	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Council w/ Brian Van Abel		CMS'THEISEN VENDING INC.	2.10	1	2.10	0.86	0.05	0.05
5,266	SumTotal	XES	2022-08-30	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken travel to MSP for Wescott Executive Review	Litken travel to MSP for Wescott Executive Review and tour. LL corp one card was not working properly so he said cash. LL has a new one card being delivered.	McDonalds	5.40	1	5.40	0.45	0.45	0.40
5,267	SumTotal	XES	2022-08-30	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken travel to MSP for Wescott Executive Review	Litken travel to MSP for Wescott Executive Review and tour. LL corp one card was not working properly so he said cash. LL has a new one card being delivered.	McDonalds	12.60	1	12.60	3.44	3.44	3.04
5,268	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper MSP - Wescott Plant Review		JO HOYTS	46.63	1	46.63	22.73	1.44	1.38
5,269	SumTotal	XES	2022-08-30	Gensack, Michael	VP, Innovation & Transmfr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Mpls trip 8/30: Corporate Performance in-person meeting at 401 Nicollet		CORPORATE@CINCOLLET	7.69	1	7.69	3.00	0.19	0.17
5,270	SumTotal	XES	2022-08-31	Rome, Amanda	EVF, Chief Lgl & Cmpt Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		7-ELEVEN 34526	7.77	1	7.77	3.03	0.19	0.17
5,271	SumTotal	XES	2022-08-31	Rome, Amanda	EVF, Chief Lgl & Cmpt Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		STARBUCKS STORE 24838	9.61	1	9.61	3.75	0.24	0.21
5,272	SumTotal	XES	2022-08-31	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Regulatory Meeting		SO 'THE HIDEOUT THEATRE &	7.58	1	7.58	2.96	0.19	0.17
5,273	SumTotal	XES	2022-08-31	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meal /Wescott Gas Plant	Travel Meal /Wescott Gas Plant/food Cash for Food and Drink as ONE card was not working properly. Requested a new card.	Various restaurant	6.60	1	6.60	0.55	0.55	0.48
5,274	SumTotal	XES	2022-08-31	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meal /Wescott Gas Plant	Travel Meal /Wescott Gas Plant/food Cash for Food and Drink as ONE card was not working properly. Requested a new card.	Various restaurant	15.40	1	15.40	4.20	4.20	3.72
5,275	SumTotal	XES	2022-08-31	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	11.09	1	11.09	0.92	0.92	0.81
5,276	SumTotal	XES	2022-08-31	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	25.87	1	25.87	7.06	7.06	6.25
5,277	SumTotal	XES	2022-09-01	Rome, Amanda	EVF, Chief Lgl & Cmpt Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		STARBUCKS STORE 02048	12.93	1	12.93	5.04	0.32	0.28
5,278	SumTotal	XES	2022-09-01	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Supper MSP - Wescott Plant Review	Supper overnight in Denver	CRANELL'S	26.73	1	26.73	13.03	0.83	0.73
5,279	SumTotal	XES	2022-09-01	Van Abel, Brian	EVF, CFO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Coffee with Amanda Rome	Coffee with Amanda Rome before HP Gas tour visits in DEN	STARBUCKS STORE 09946	14.70	2	7.35	5.73	0.36	0.32
5,280	SumTotal	XES	2022-09-01	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	CARBON COFFEE CO #1179	3.19	1	3.19	0.26	0.26	0.23
5,281	SumTotal	XES	2022-09-01	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	CARBON COFFEE CO #1179	7.25	1	7.25	1.98	1.98	1.75
5,282	SumTotal	XES	2022-09-01	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	12.14	1	12.14	1.00	1.00	0.89
5,283	SumTotal	XES	2022-09-01	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Plant Review	Wescott Plant Review 08.31.2022	HAZELWOOD FOOD & DRINK	28.34	1	28.34	7.73	7.73	6.85
5,284	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Wescott Executive Meetings	Litken Wescott Executive Meetings	TRAL STOP TAVERN	2.70	1	2.70	0.22	0.22	0.20
5,285	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Wescott Executive Meetings	Litken Wescott Executive Meetings	TRAL STOP TAVERN	6.29	1	6.29	1.72	1.72	1.52
5,286	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken WWM Service Centers	ONE card was not working, ordered a new one and used personal visa card.	Culvers	2.43	1	2.43	0.20	0.20	0.18
5,287	SumTotal	XES	2022-09-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken WWM Service Centers	ONE card was not working, ordered a new one and used personal visa card.	Culvers	5.68	1	5.68	1.55	1.55	1.37
5,288	SumTotal	XES	2022-09-06	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	C3 Towhaul 9/07/2022		UA INFL1 01420382540	8.00	1	8.00	3.27	0.21	0.18
5,289	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken crew meetings in MWW service center tour	Litken crew meetings in MWW service center tour	JOHNNY'S ITALIAN	8.70	1	8.70	0.72	0.72	0.64
5,290	SumTotal	XES	2022-09-07	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken crew meetings in MWW service center tour	Litken crew meetings in MWW service center tour	JOHNNY'S ITALIAN	20.30	1	20.30	5.54	5.54	4.90
5,291	SumTotal	XES	2022-09-07	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	C3 Towhaul 9/07/2022		CARBON COFFEE CO #1191	3.76	1	3.76	1.54	0.10	0.08
5,292	SumTotal	XES	2022-09-08	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting::	TST'HELLS KITCHEN - MNH	48.03	1	48.03	18.77	1.19	1.05
5,293	SumTotal	XES	2022-09-08	Savage, Jeffrey	SVP, Chief Audit&P/IS&IT Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	INTERMISSION CAFE	12.41	1	12.41	4.84	0.31	0.27
5,294	SumTotal	XES	2022-09-08	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken WWM Service Centers	Litken WWM Service Centers tour	STONE ARCH	2.58	1	2.58	0.21	0.21	0.19
5,295	SumTotal	XES	2022-09-08	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken WWM Service Centers	Litken WWM Service Centers tour	STONE ARCH	6.02	1	6.02	1.64	1.64	1.45
5,296	SumTotal	XES	2022-09-09	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	CARBON COFFEE CO #1191	13.08	1	13.08	5.11	0.32	0.29
5,297	SumTotal	XES	2022-09-09	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	CARBON COFFEE CO #1191	2.43	1	2.43	0.95	0.06	0.05
5,298	SumTotal	XES	2022-09-09	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	FIREHOUSE SUB MSP MALL	19.37	1	19.37	7.57	0.48	0.43
5,299	SumTotal	XES	2022-09-09	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	MSP HUDSON ST2295	5.19	1	5.19	2.03	0.13	0.11
5,300	SumTotal	XES	2022-09-09	Savage, Jeffrey	SVP, Chief Audit&P/IS&IT Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	INTERMISSION CAFE	12.25	1	12.25	4.78	0.30	0.27
5,301	SumTotal	XES	2022-09-09	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Investor Relations Meeting	Breakfast while traveling to meet with a large international shareholder.	INTERMISSION CAFE	7.39	1	7.39	2.88	0.18	0.16
5,302	SumTotal	XES	2022-09-09	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Investor Relations Meeting	Lunch while traveling in Denver. Met with representatives from one of the largest shareholders. Discussed pertinent company information, initiatives and financials. Customer and Utility Innovation Strategy Meeting	INTERMISSION CAFE	8.53	1	8.53	3.33	0.21	0.19
5,303	SumTotal	XES	2022-09-09	Cardenas, Christopher	VP CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description		SO 'WISE ACNE	49.21	1	49.21	18.86	3.85	3.41
5,304	SumTotal	XES	2022-09-12	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Candidate Interview		TST'JAX PISH HOUSE - DEN	34.67	1	34.67	15.22	0.97	0.86
5,305	SumTotal	XES	2022-09-13	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Candidate Interview		INTERMISSION CAFE	3.54	1	3.54	1.55	0.10	0.09
5,306	SumTotal	XES	2022-09-13	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Candidate Interview		INTERMISSION CAFE	8.00	1	8.00	3.51	0.22	0.20
5,307	SumTotal	XES	2022-09-14	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	CARBON COFFEE CO #1404	7.75	1	7.75	3.03	0.19	0.17
5,308	SumTotal	XES	2022-09-14	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	AUST BARTON SPRINGS	5.29	1	5.29	2.07	0.13	0.12
5,309	SumTotal	XES	2022-09-14	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	PIZZA LUCE DOWNTOWN I	33.62	1	33.62	13.11	0.83	0.74
5,310	SumTotal	XES	2022-09-15	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	EC Sub Committee Meeting in MN	EC Sub Committee Meeting in MN	MINNEAPOLIS AIRPORT	4.16	1	4.16	1.62	0.10	0.09
5,311	SumTotal	XES	2022-09-15	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Planning - Regulatory Workstream Meeting	Financial Planning - Regulatory Workstream Meeting	CARBON COFFEE CO #1191	16.06	1	16.06	6.28	0.40	0.35
5,312	SumTotal	XES	2022-09-15	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Planning - Regulatory Workstream Meeting	Financial Planning - Regulatory Workstream Meeting	DUNKIN' 935010 Q35	11.80	1	11.80	4.61	0.29	0.26
5,313	SumTotal	XES	2022-09-15	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Financial Planning - Regulatory Workstream Meeting	Financial Planning - Regulatory Workstream Meeting	TST'HELLS KITCHEN - MNH	36.92	1	36.92	14.43	0.92	0.81
5,314	SumTotal	XES	2022-09-19	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	SO 'THE HIDEOUT THEATRE &	6.50	1	6.50	2.54	0.16	0.14
5,315	SumTotal	XES	2022-09-19	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	WSJ and Reading ESG Leadership Forum	Spoke at the ESG Leadership forum. Audience included influential business leaders and top investors for a high-impact, peer-to-peer conversation to discuss trends and share insights into how the business community and investors are working together on ESG and create goals that affect the real-world transition to a low carbon economy.	TOYOS IN NAPOLI - TIMES S	81.65	2	40.83	31.83	2.02	1.79
5,316	SumTotal	XES	2022-09-20	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	SO 'THE HIDEOUT THEATRE &	6.50	1	6.50	2.54	0.16	0.14
5,317	SumTotal	XES	2022-09-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	TST'KHALUNA	67.83	4	16.96	5.60	5.60	4.96
5,318	SumTotal	XES	2022-09-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	September Gas Engineering Town Hall NSP 09.21.2022	September Gas Engineering Town Hall NSP 09.21.2022	TST'KHALUNA	158.28	4	39.57	43.18	43.18	38.24
5,319	SumTotal	XES	2022-09-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Union Negotiations NSP	Supper	AXELS RESTAURANT IN RO	54.73	2	27.36	26.67	1.69	1.50
5,320	SumTotal	XES	2022-09-20	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Working Lunch - Full Meeting	Lunch for Tim O'Connor while visiting the Denver office.	SO 'THREE SISTERS CAFE	16.79	1	16.79	6.17	0.39	0.35
5,321	SumTotal	XES	2022-09-21	Dubois, Francis	VP, Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer & Utility Innovation Leadership Meeting	Customer & Utility Innovation Leadership Meeting	SO 'THE HIDEOUT THEATRE &	6.50	1	6.50	2.54	0.16	0.14
5,322	SumTotal	XES	2022-09-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	EY OT Security Symposium	EY OT Security Symposium	TST'GARRETT POPCORN - O'	20.40	1	20.40	7.95	0.50	0.45
5,323	SumTotal	XES	2022-09-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	COURTYARD ROSEVILLE	6.94	1	6.94	0.57	0.57	0.51
5,324	SumTotal	XES	2022-09-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas Engineering Town Hall NSP	September Gas Engineering Town Hall NSP 09.21.2022	COURTYARD ROSEVILLE	16.19	1	16.19	4.42	4.42	3.91
5,325	SumTotal	XES	2022-09-21	Romine, Emmett	VP, Cust Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	NSPM/NSPW Community Relations Annual Conference	NSPM/NSPW Community Relations Annual Conference	TST'REGIDIA - QUINOSIB	21.42	1	21.42	8.75	0.55	0.49
5,326	SumTotal	XES	2022-09-22	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	2022 Diversity Impact Awards for Tribal Winds BRG	Part of the Global ERG Summit	GAYLORD PAMS RSRCT CO	10.75	1	10.75	4.72	0.30	0.27
5,327	SumTotal	XES	2022-09-22	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	NSP Negotiations - Lunch		WOLLEYS RESTAURANT ARP	67.06	2	33.53	32.68	2.07	

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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,331	SumTotal	XES	2022-09-22	Romine, Emmett	VP, Cost Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	NSPM/NSPVP Community Relations Annual Conference Pt	NRP NRP GRLL 014	20.43	1	20.43	8.34	0.53	0.47
5,332	SumTotal	XES	2022-09-22	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	XE1 Summit - Day 2 Executive Readouts 09.22.2022	CARIBOU COFFEE CO #1293	5.22	1	5.22	0.43	0.43	0.38
5,333	SumTotal	XES	2022-09-22	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	XE1 Summit - Day 2 Executive Readouts 09.22.2022	CARIBOU COFFEE CO #1293	12.18	1	12.18	3.32	3.32	2.94
5,334	SumTotal	XES	2022-09-22	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	XE1 Summit - Day 2 Executive Readouts 09.22.2022	CORPHEFS@XCELNCCOLLET	3.14	1	3.14	0.26	0.26	0.23
5,335	SumTotal	XES	2022-09-22	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	XE1 Summit - Day 2 Executive Readouts 09.22.2022	CORPHEFS@XCELNCCOLLET	7.31	1	7.31	1.99	1.99	1.77
5,336	SumTotal	XES	2022-09-26	Romine, Emmett	VP, Cost Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron conference	MARRIOTT 33747 MARCO I	18.73	1	18.73	7.65	0.49	0.43
5,337	SumTotal	XES	2022-09-26	Gersack, Michael	VP, Innovation & Transfom	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel dinner in Mpls	COONA DEL BARRIO	27.22	1	27.22	10.61	0.67	0.60
5,338	SumTotal	XES	2022-09-27	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Brainstorming Session at Dracos Office	JAMBA JUICE	9.89	1	9.89	3.86	0.24	0.22
5,339	SumTotal	XES	2022-09-27	Romine, Emmett	VP, Cost Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Iron conference	BURGER KING CONC 6 RSW	15.00	1	15.00	6.12	0.39	0.34
5,340	SumTotal	XES	2022-09-28	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Brainstorming Session at Dracos Office	WENDY'S 11315	14.53	1	14.53	5.66	0.36	0.32
5,341	SumTotal	XES	2022-09-28	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner while in Denver for in-person meetings/introductions	The Chesapeake Factory	18.31	1	18.31	9.01	0.57	0.51
5,342	SumTotal	XES	2022-09-28	Ward, Tabrice	AVP Bus Sec Risk Advisory Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	dinner/self/Zocalo Cafe/EPRP meetings/Audit	ZOCALO CAFE AUS	28.77	1	28.77	11.22	0.71	0.63
5,343	SumTotal	XES	2022-09-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Staff Meeting October 2022 Denver	CARIBOU COFFEE CO #123	4.48	1	4.48	0.37	0.37	0.33
5,344	SumTotal	XES	2022-09-28	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Staff Meeting October 2022 Denver	CARIBOU COFFEE CO #123	10.45	1	10.45	2.85	2.85	2.52
5,345	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Afternoon snack while in Denver for in-person meetings/introductions	Starbucks	4.27	1	4.27	2.10	0.13	0.12
5,346	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast while in Denver for in-person meetings/introductions	Starbucks	4.05	1	4.05	1.99	0.13	0.11
5,347	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast while in Denver for in-person meetings/introductions	Starbucks	3.73	1	3.73	1.84	0.12	0.10
5,348	SumTotal	XES	2022-09-29	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner while in Denver for in-person meetings/introductions	Jax Fish House & Oyster Bar	58.86	1	58.86	28.97	1.84	1.63
5,349	SumTotal	XES	2022-09-29	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPRP Meeting	Lagardere - airport	3.69	1	3.69	1.80	0.11	0.10
5,350	SumTotal	XES	2022-09-30	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Staff Meeting October 2022 Denver	CARIBOU COFFEE CO #123	2.87	1	2.87	0.24	0.24	0.21
5,351	SumTotal	XES	2022-09-30	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken Staff Meeting October 2022 Denver	CARIBOU COFFEE CO #123	6.69	1	6.69	1.83	1.83	1.62
5,352	SumTotal	XES	2022-10-01	Litken, Luke	SVF, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Utility Perspectives Symposium-Means Group	MCDONALD'S F13573	2.82	1	2.82	0.23	0.23	0.21
5,353	SumTotal	XES	2022-10-01	Litken, Luke	SVF, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Utility Perspectives Symposium-Means Group	MCDONALD'S F13573	6.57	1	6.57	1.79	1.79	1.59
5,354	SumTotal	XES	2022-10-01	Litken, Luke	SVF, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Utility Perspectives Symposium-Means Group	MIRACLE MIL CAFE	7.52	1	7.52	0.62	0.62	0.55
5,355	SumTotal	XES	2022-10-01	Litken, Luke	SVF, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Utility Perspectives Symposium-Means Group	MIRACLE MIL CAFE	17.56	1	17.56	4.79	4.79	4.24
5,356	SumTotal	XES	2022-10-02	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast for Eric Levin while in Denver for in-person	Wood Creek	15.12	1	15.12	7.44	0.47	0.42
5,357	SumTotal	XES	2022-10-03	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	JD Power Utility Executive Forum	TACO CABAÑA 20140	15.87	1	15.87	6.08	1.24	1.10
5,358	SumTotal	XES	2022-10-04	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO Network Event in Denver	KACHINAPOKA LOLA	30.29	1	30.29	11.81	0.75	0.66
5,359	SumTotal	XES	2022-10-04	Romine, Emmett	VP, Cost Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	JD POWER UTILITY CLIENT CONFERENCE	TST'WAY MYRTLES - LAND	45.46	1	45.46	18.56	1.18	1.04
5,360	SumTotal	XES	2022-10-04	Rome, Amanda	EMP, Chief Lgl & Cmpl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team	7-ELEVEN 34026	3.32	1	3.32	1.29	0.08	0.07
5,361	SumTotal	XES	2022-10-04	Rome, Amanda	EMP, Chief Lgl & Cmpl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team	INTERMISSION CAFE	13.87	1	13.87	5.41	0.34	0.30
5,362	SumTotal	XES	2022-10-04	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	JD Power Utility Executive Forum	TST' VODOOO DOUGHNUT - AU	13.80	1	13.80	5.28	1.08	0.96
5,363	SumTotal	XES	2022-10-05	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Center Point Call Center visit	CARIBOU COFFEE CO #1272	17.79	1	17.79	6.94	0.44	0.39
5,364	SumTotal	XES	2022-10-05	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Center Point Call Center visit	CMS'THESEN VENDING INC.	1.85	1	1.85	0.72	0.05	0.04
5,365	SumTotal	XES	2022-10-05	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Center Point Call Center visit	CMS'THESEN VENDING INC.	1.85	1	1.85	0.72	0.05	0.04
5,366	SumTotal	XES	2022-10-05	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Center Point Call Center visit	CMS'THESEN VENDING INC.	2.10	1	2.10	0.82	0.05	0.05
5,367	SumTotal	XES	2022-10-05	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO Network Event in Denver	INTERMISSION CAFE	14.45	1	14.45	5.63	0.36	0.32
5,368	SumTotal	XES	2022-10-05	Rome, Amanda	EMP, Chief Lgl & Cmpl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team	STARBUCKS STORE 24838	18.14	1	18.14	7.07	0.45	0.40
5,369	SumTotal	XES	2022-10-05	Savage, Jeffrey	SVF, ChiefAudit&Fnl SvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	INTERMISSION CAFE	9.27	1	9.27	3.61	0.23	0.20
5,370	SumTotal	XES	2022-10-05	Savage, Jeffrey	SVF, ChiefAudit&Fnl SvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	INTERMISSION CAFE	12.95	1	12.95	5.05	0.32	0.28
5,371	SumTotal	XES	2022-10-05	Savage, Jeffrey	SVF, ChiefAudit&Fnl SvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	STARBUCKS STORE 24838	6.37	1	6.37	2.48	0.16	0.14
5,372	SumTotal	XES	2022-10-05	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Parking for the NREL workshop and Frank Team Meet	HILTON DENVER STARBUCKS	13.22	1	13.22	5.17	0.33	0.29
5,373	SumTotal	XES	2022-10-05	Gersack, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal in Denver	INTERMISSION CAFE	15.10	1	15.10	5.89	0.37	0.33
5,374	SumTotal	XES	2022-10-06	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO Network Event in Denver	YAZOO BBQ	39.43	1	39.43	15.37	0.98	0.86
5,375	SumTotal	XES	2022-10-06	Schubbe, Richard	VP, Business Area Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CFO Network Event in Denver	INTERMISSION CAFE	14.45	1	14.45	5.63	0.36	0.32
5,376	SumTotal	XES	2022-10-06	Carler Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer and Billing visit	CO DOORSHAW CHOPLET	23.08	1	23.08	9.00	0.57	0.51
5,377	SumTotal	XES	2022-10-06	Romine, Emmett	VP, Cost Strs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	J.D. Power Utility Client Conference	AUSTIN AIRPORT/F&B	28.40	1	28.40	11.60	0.74	0.65
5,378	SumTotal	XES	2022-10-06	Savage, Jeffrey	SVF, ChiefAudit&Fnl SvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	STARBUCKS STORE 05382	7.78	1	7.78	3.03	0.19	0.17
5,379	SumTotal	XES	2022-10-06	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Parking for the NREL workshop and Frank Team Meet	CANTEN VENDING	1.85	1	1.85	0.72	0.05	0.04
5,380	SumTotal	XES	2022-10-06	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Parking for the NREL workshop and Frank Team Meet	HILTON DENVER STARBUCKS	13.22	1	13.22	5.17	0.33	0.29
5,381	SumTotal	XES	2022-10-06	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal for conference	INTERMISSION CAFE	13.91	1	13.91	6.85	0.43	0.38
5,382	SumTotal	XES	2022-10-06	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal for conference	SO 'HOLBERRY ROASTERS	6.50	1	6.50	3.20	0.20	0.18
5,383	SumTotal	XES	2022-10-06	Gersack, Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal, breakfast at Larimer	INTERMISSION CAFE	10.79	1	10.79	4.21	0.27	0.24
5,384	SumTotal	XES	2022-10-07	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Parking for the NREL workshop and Frank Team Meet	HILTON DENVER STARBUCKS	7.41	1	7.41	2.90	0.18	0.16
5,385	SumTotal	XES	2022-10-07	Doem, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meat-Travel	S-Travel Meal	Strategy, Security & External Affairs Leadership	VILLA PIZZA	2.70	1	2.70	1.05	0.07	0.06
5,386	SumTotal	XES	2022-10-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend PG&E Mtg in Denver - Supper	INTERMISSION CAFE	6.20	1	6.20	3.02	0.19	0.17
5,387	SumTotal	XES	2022-10-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend PG&E Mtg in Denver - Supper	TST' CRANELLS ITALIAN RE	29.11	1	29.11	14.19	0.90	0.80
5,388	SumTotal	XES	2022-10-10	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISF MN Planning Sessions 10.11-13.2022	DAMICO & SONS-DAVIDAE	38.62	1	38.62	14.19	0.90	0.80
5,389	SumTotal	XES	2022-10-10	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	NSP Planning Summit + ISF Lunch during travel for NSP Planning Summit and Integrated System Planning Staffing Workshops.	TRIESTE CAFE	43.44	2	21.72	18.20	1.16	1.02
5,390	SumTotal	XES	2022-10-10	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	PG&E Benchmark Mtg	UBER EATS	21.04	1	21.04	10.35	0.66	0.58
5,391	SumTotal	XES	2022-10-11	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Meeting MN	DENVER AIRPORT ENTERPRISE	11.49	1	11.49	4.49	0.28	0.25
5,392	SumTotal	XES	2022-10-11	Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Team Meeting MN	MCDONALD'S F13569	9.88	1	9.88	3.86	0.24	0.22
5,393	SumTotal	XES	2022-10-11	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	dinner meeting with Southern Company	TST' RUSTICO - ALEXANDRIA	87.10	2	43.55	34.03	2.16	1.91
5,394	SumTotal	XES	2022-10-11	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISF MN Planning Sessions 10.11-13.2022	CARIBOU COFFEE CO #1279	5.09	1	5.09	1.87	0.12	0.11
5,395	SumTotal	XES	2022-10-11	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISF MN Planning Sessions 10.11-13.2022	CORPHEFS@XCELNCCOLLET	8.52	1	8.52	3.13	0.20	0.18
5,396	SumTotal	XES	2022-10-11	Savage, Jeffrey	SVF, ChiefAudit&Fnl SvcsOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	INTERMISSION CAFE	10.74	1	10.74	4.19	0.27	0.24
5,397	SumTotal	XES	2022-10-12	Lynn, Jeff R - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Team Meeting MN	CARIBOU COFFEE CO #1191	6.87	1	6.87	2.68	0.17	0.15

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Purpose/Business	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,398	SumTotal	XES	2022-10-12	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPRI/Kel Global Innovation Effectiveness Assessment	EPRI/Kel Global Innovation Effectiveness Assessment Workshop	CHLTS TERM 1 MSP	34.30	1	34.30	14.01	0.89	0.79
5,399	SumTotal	XES	2022-10-12	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	EXECUTIVE CHECK IN WIRET	EXECUTIVE CHECK IN WIRET	SO 'EMERY	21.84	1	21.84	8.92	0.57	0.50
5,400	SumTotal	XES	2022-10-12	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	General Customer and Utility	coffee	CARBOU COFFEE CO #122	8.23	1	8.23	3.22	0.20	0.18
5,401	SumTotal	XES	2022-10-12	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Innovation Meetings	Breakfast + hot tea	STARBUCKS STORE 0082	15.71	1	15.71	6.68	0.42	0.37
5,402	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	TMERLINE GRILL	5.18	1	5.18	0.43	0.43	0.38
5,403	SumTotal	XES	2022-10-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISP Meeting in Minneapolis	ISP Meeting in Minneapolis	TMERLINE GRILL	12.10	1	12.10	3.30	3.30	2.92
5,404	SumTotal	XES	2022-10-12	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISP MN Planning Sessions	ISP Minnesota (MN) Sessions 10.11-13.2022	CARBOU COFFEE CO #1729	4.12	1	4.12	1.51	0.10	0.09
5,405	SumTotal	XES	2022-10-12	Fiedler, Tammya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal	PG&E Benchmark Mgt	Meal at airport	TST REDODIA - QUINOS/B	19.39	1	19.39	9.54	0.61	0.54
5,406	SumTotal	XES	2022-10-13	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Meeting MN	VP approval included.	THE NEW STAND T1 MSP	8.32	1	8.32	3.25	0.21	0.18
5,407	SumTotal	XES	2022-10-13	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Meeting MN		TWPSB4889115	4.19	1	4.19	1.64	0.10	0.09
5,408	SumTotal	XES	2022-10-13	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL RESTAU	6.23	1	6.23	0.51	0.51	0.46
5,409	SumTotal	XES	2022-10-13	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	ST. JAMES HOTEL RESTAU	14.52	1	14.52	3.96	3.96	3.51
5,410	SumTotal	XES	2022-10-13	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	General Customer and Utility	coffee	CARBOU COFFEE CO #104	8.27	1	8.27	3.23	0.21	0.18
5,411	SumTotal	XES	2022-10-13	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Innovation Meetings	Coffee	SO 'EMERY	13.27	1	13.27	5.18	0.33	0.29
5,412	SumTotal	XES	2022-10-13	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Innovation Meetings	Coffee	CARBOU COFFEE CO #1191	6.65	1	6.65	2.79	0.18	0.16
5,413	SumTotal	XES	2022-10-13	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Integrated System Planning	Staffing Workshops	STARBUCKS STORE 0082	22.98	2	11.49	9.63	0.61	0.54
5,414	SumTotal	XES	2022-10-13	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	ISP MN Planning Sessions	Integrated System Planning (ISP) Minnesota (MN) Sessions 10.11-13.2022	CORPHEF@XCELNCCOLLET	3.55	1	3.55	1.30	0.08	0.07
5,415	SumTotal	XES	2022-10-13	Savage, Jeffrey	SVP Chief&MS/IT&DataOffr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	INTERMISSION CAFE	12.95	1	12.95	5.05	0.32	0.28
5,416	SumTotal	XES	2022-10-14	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	General Customer and Utility	Innovation Meetings	TST HELLS KITCHEN - MINN	39.19	1	39.19	15.31	0.97	0.86
5,417	SumTotal	XES	2022-10-16	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Enbridge Toronto Mgt		CACTUS CLUB FIRST CANA	19.61	1	19.61	8.61	0.55	0.48
5,418	SumTotal	XES	2022-10-17	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	ROOT DOWN RESTAURANT - A	45.90	1	45.90	17.89	1.14	1.01
5,419	SumTotal	XES	2022-10-17	Atz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	NEP, lunch attendee		BOEYKONER - BALLSTON	11.55	1	11.55	4.51	0.29	0.25
5,420	SumTotal	XES	2022-10-17	Atz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	ARC meeting with peer companies to discuss DHS rel		BOEYKONER - BALLSTON	15.88	1	15.88	6.20	0.39	0.35
5,421	SumTotal	XES	2022-10-17	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakthrough Energy Summit -	Breakfast at the airport	JJ-PCG MSP VENTURE LLC	24.18	1	24.18	9.43	0.80	0.53
5,422	SumTotal	XES	2022-10-17	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakthrough Energy Summit -	Snack at airport on 10-17-22	PRAIRIE MARKET #T2203	5.54	1	5.54	2.16	0.14	0.12
5,423	SumTotal	XES	2022-10-17	Tomjanovic, Justin	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	External Affairs Powering	Breakfast	AUSTIN AIRPORT-FAB	7.68	1	7.68	3.00	0.19	0.17
5,424	SumTotal	XES	2022-10-17	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	External Affairs Powering	LUNCH	SUSHI A GO GO AUS	25.96	1	25.96	10.14	0.64	0.57
5,425	SumTotal	XES	2022-10-17	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Netzero vision w/Brett Carter		CMP'THEISEN VENDING INC.	2.10	1	2.10	0.86	0.05	0.05
5,426	SumTotal	XES	2022-10-17	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Netzero vision w/Brett Carter		NAP 'N' GRILL 014	19.73	1	19.73	8.06	0.51	0.45
5,427	SumTotal	XES	2022-10-17	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in October		CHLTS TERM 1 MSP	24.77	1	24.77	9.66	0.61	0.54
5,428	SumTotal	XES	2022-10-18	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference		STARBUCKS	18.27	1	18.27	7.12	0.45	0.40
5,429	SumTotal	XES	2022-10-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend PG&E Mgt in Den -	Vending Machine Snack Enroute back to Amarillo	USCONNECT IMPRL VEND 2 S	1.10	1	1.10	0.54	0.03	0.03
5,430	SumTotal	XES	2022-10-18	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend PG&E Mgt in Den -	Vending machine snack returning to Amarillo	USCONNECT IMPRL VEND 2 S	3.10	1	3.10	1.51	0.10	0.08
5,431	SumTotal	XES	2022-10-18	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakthrough Energy Summit -	Evening meal with other attendees of Summit. Justin's portion of bill	PAJU SEATTLE LLC	40.52	1	40.52	15.80	1.00	0.89
5,432	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	MPLS	1.80	1	1.80	0.15	0.15	0.13
5,433	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits in MN - Red Wing	Crew visits in MN - Red Wing	MPLS	4.20	1	4.20	1.15	1.15	1.01
5,434	SumTotal	XES	2022-10-18	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Enbridge Toronto Mgt		1859-TOR 6 & SUNDRY T3	6.37	1	6.37	2.80	0.18	0.16
5,435	SumTotal	XES	2022-10-18	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meat-Travel	S-Travel Meal	Enbridge Toronto Mgt		YYZ ARCHEO FOCACCERIA T3	11.04	1	11.04	4.85	0.31	0.27
5,436	SumTotal	XES	2022-10-18	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESCC/Forest Service Land Management Meeting	In-room breakfast while traveling to participate in a meeting of the Electricity Subsector Coordinating Council and US Forest Service Land Management Meeting held to discuss wildfire crisis strategy and mitigation efforts.	FOUR SEASONS HTL DENVER	50.00	1	50.00	19.49	1.24	1.10
5,437	SumTotal	XES	2022-10-18	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	EP Powering the People 2022	Customer Partnership Leadership Meeting - Business Meal	EMERY FAB MARriott	35.53	1	35.53	14.51	0.92	0.82
5,438	SumTotal	XES	2022-10-18	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Tmg	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Partnership Leadership Meeting - Business Meal	Leadership Team Meeting Dinner with Business Employees - See Log Receipt - Left at the Restaurant.	STOUT ST SOCIAL	269.86	5	52.17	127.14	8.87	7.14
5,439	SumTotal	XES	2022-10-18	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Strategy Session in October		CORPHEF@XCELNCCOLLET	4.99	1	4.99	1.95	0.12	0.11
5,440	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Westcott Gas Plant Meetings and strategy session	Westcott Gas Plant Meetings and strategy session	TST '112 EATERY	18.48	1	18.48	1.53	1.53	1.35
5,441	SumTotal	XES	2022-10-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Westcott Gas Plant Meetings and strategy session	Westcott Gas Plant Meetings and strategy session	TST '112 EATERY	43.11	1	43.11	11.76	11.76	10.42
5,442	SumTotal	XES	2022-10-19	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	HCV DESERT CLUB FAB POS	15.95	1	15.95	6.22	0.39	0.35
5,443	SumTotal	XES	2022-10-19	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	STARBUCKS	20.81	1	20.81	8.11	0.51	0.46
5,444	SumTotal	XES	2022-10-19	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	All Hands Team Meeting MN		TST THE GRIFFIN TAVERN	25.00	1	25.00	9.77	0.62	0.55
5,445	SumTotal	XES	2022-10-19	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakthrough Energy Summit -	Second snack at airport waiting for flight	TST FLORET - SEATAC ARP	13.11	1	13.11	5.11	0.32	0.29
5,446	SumTotal	XES	2022-10-19	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakthrough Energy Summit -	Snack at airport	SEA LOULOMARCHE 6951247	12.18	1	12.18	4.75	0.30	0.27
5,447	SumTotal	XES	2022-10-19	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	External Affairs Powering	breakfast	STARBUCKS STORE 07019	7.10	1	7.10	2.77	0.18	0.16
5,448	SumTotal	XES	2022-10-19	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Ennovation Conference	LUNCH	DCA RESERVEOR	29.69	1	29.69	11.60	0.74	0.65
5,449	SumTotal	XES	2022-10-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas plant strategy	Gas plant strategy	STARBUCKS STORE 57812	0.95	1	0.95	0.08	0.08	0.07
5,450	SumTotal	XES	2022-10-19	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Gas plant strategy	Gas plant strategy	STARBUCKS STORE 57812	2.23	1	2.23	0.61	0.61	0.54
5,451	SumTotal	XES	2022-10-19	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Tmg	Meals & Entertainment	Meat-Travel	S-Travel Meal	Leadership Meeting in Denver, CO	Leadership Team Meeting in Denver	INTERMISSION CAFE	29.99	1	29.99	14.62	0.93	0.82
5,452	SumTotal	XES	2022-10-19	Gagliardi, Anthony	AVP, Enterprise Ling&Tech Tmg	Meals & Entertainment	Meat-Travel	S-Travel Meal	Leadership Team Meeting	Leadership Team Meeting in Denver	INTERMISSION CAFE	10.66	1	10.66	5.20	0.33	0.29
5,453	SumTotal	XES	2022-10-19	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch Enroute to Denver for PG&E Mgt		SUBWAY 11611	17.22	1	17.22	8.39	0.53	0.47
5,454	SumTotal	XES	2022-10-19	Romine, Emmett	VP, Cost Sllcs and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Netzero vision w/Brett Carter	Netzero vision w/Brett Carter - travel back to Colorado	AERO SERVICE GROUP - STON	22.28	1	22.28	9.10	0.58	0.51
5,455	SumTotal	XES	2022-10-20	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	SLICE	4.67	1	4.67	1.82	0.12	0.10
5,456	SumTotal	XES	2022-10-20	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	SLICE/DUSINWYORKPZZA	33.13	1	33.13	12.92	0.82	0.73
5,457	SumTotal	XES	2022-10-20	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	STARBUCKS	10.40	1	10.40	4.06	0.26	0.23
5,458	SumTotal	XES	2022-10-20	Dubois, Francis	VP Enterprise Reg & Leg Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	External Affairs Powering	Lunch	FOOD HALL	7.90	1	7.90	3.09	0.20	0.17
5,459	SumTotal	XES	2022-10-20	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Westcott Gas Plant Meetings	MN Westcott Gas Plant Meetings	KWIK TRIP #620006627	1.41	1	1.41	0.12	0.12	0.10
5,460	SumTotal	XES	2022-10-20	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	MN Westcott Gas Plant Meetings	MN Westcott Gas Plant Meetings	KWIK TRIP #620006627	3.29	1	3.29	0.90	0.90	0.79
5,461	SumTotal	XES	2022-10-20	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Top 20 Contractors Mgt in MSP	Supper at MSP Airport Enroute back to AMA	Luxe Kitchen	20.01	1	20.01	9.75	0.62	0.55
5,462	SumTotal	XES	2022-10-21	Carter Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference	Admin Assistant Conference	STARBUCKS	8.24	1	8.24	3.21	0.20	0.18
5,463	SumTotal	XES	2022-10-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Plant operations meetings in MN	Plant operations meetings in MN	MCDONALD'S F6118	1.42	1	1.42	0.12	0.12	0.10
5,464	SumTotal	XES	2022-10-21	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Plant operations meetings in MN	Plant operations meetings in MN	MCDONALD'S F6118	3.30	1	3.30	0.90	0.90	0.80
5,465																	

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount	
5,468	SumTotal	XES	2022-10-22	Carter, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Assistant Conference		STARBUCKS	13.76	1		13.76	5.36	0.34	0.30
5,469	SumTotal	XES	2022-10-22	Carter, Sr, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Admin Conference	Admin Conference	HUDSON NEWS ST2077	14.47	1		14.47	5.64	0.36	0.32
5,470	SumTotal	XES	2022-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		DEN STEVE'S SNAP DOGS	23.01	1		23.01	8.97	0.57	0.50
5,471	SumTotal	XES	2022-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		HUDSONNEWS ST1105	8.72	1		8.72	3.40	0.22	0.19
5,472	SumTotal	XES	2022-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		HUDSONNEWS ST1105	18.69	1		18.69	7.29	0.46	0.41
5,473	SumTotal	XES	2022-10-24	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Breakfast on way to office	STARBUCKS STORE 34038	10.85	1		10.85	4.23	0.27	0.24
5,474	SumTotal	XES	2022-10-24	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Prepare Monticello Site for Board Visit	Prepare Monticello Site for Board Visit	CARBOU COFFEE CO #1161	20.75	1		20.75	8.09	0.51	0.45
5,475	SumTotal	XES	2022-10-25	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		CORPCHFS@XCELNCCOLLET	13.52	1		13.52	5.27	0.33	0.30
5,476	SumTotal	XES	2022-10-25	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch Enroute to Fleet Taking Pool Car for Svc		PETRO #307 AMARILLO FA	13.18	2		6.59	6.42	0.41	0.36
5,477	SumTotal	XES	2022-10-25	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Breakfast on way to office 10/25/22	STARBUCKS 800-782-7282	13.77	1		13.77	5.37	0.34	0.30
5,478	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		STONE ARCH	30.89	1		30.89	12.04	0.76	0.68
5,479	SumTotal	XES	2022-10-26	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting		TST KABOD COFFEE - 2ND	7.98	1		7.98	3.11	0.20	0.17
5,480	SumTotal	XES	2022-10-26	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Breakfast on way to office 10/26/22	STARBUCKS 800-782-7282	13.77	1		13.77	5.37	0.34	0.30
5,481	SumTotal	XES	2022-10-26	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Coffee with Jack this 10/26/22	INK COFFEE - 1801	14.47	1		14.47	5.64	0.36	0.32
5,482	SumTotal	XES	2022-10-26	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Dinner delivery to Justin on 10/26/22	DD DOORDASH MODERNMAR	27.11	1		27.11	10.57	0.67	0.59
5,483	SumTotal	XES	2022-10-26	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meetings in Denver Office	Lunch for Justin on 10/26/22	TST BURBU - 3	13.88	1		13.88	5.41	0.34	0.30
5,484	SumTotal	XES	2022-10-27	Gieslack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Travel Meal	breakfast at airport	10/27-10/28 CMS Site Visit @ Jackson Michigan	JAMBA JUCE	10.29	1		10.29	4.01	0.25	0.23
5,485	SumTotal	XES	2022-10-28	Prager, Frank	SVP,Biggy,Sec,Ext Affs&Sust Otc	Meals & Entertainment	Meat-Travel	S-Travel Meal	10/27 CMS & Joel Energy Benchmarking	Learn Management System, Meal at DCA	TST RESO/DIA, QUENOSIB	11.43	1		11.43	4.28	0.26	0.25
5,486	SumTotal	XES	2022-10-28	Prager, Frank	SVP,Biggy,Sec,Ext Affs&Sust Otc	Meals & Entertainment	Meat-Travel	S-Travel Meal	10/28 CMS & Joel Energy Benchmarking	Learn Management System	COURTYARD BY MARRIOTT	2.39	1		2.39	0.93	0.06	0.05
5,487	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	3.71	1		3.71	0.31	0.31	0.27
5,488	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	COURTYARD BY MARRIOTT	8.64	1		8.64	2.36	2.36	2.09
5,489	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	TST TASTES ON THE FLY/ME	9.72	1		9.72	0.80	0.80	0.71
5,490	SumTotal	XES	2022-10-28	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	CMS Benchmarking Visit	CMS Benchmarking Visit	TST TASTES ON THE FLY/ME	22.67	1		22.67	6.19	6.19	5.48
5,491	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal while in Minneapolis for in-person tea	Travel meal while in Minneapolis for in-person team meetings.	Starbucks	4.39	1		4.39	2.16	0.14	0.12
5,492	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner while in Minneapolis for in-person meetings	Dinner while in Minneapolis for in-person meetings.	Torri's Watch	35.78	1		35.78	17.61	1.12	0.99
5,493	SumTotal	XES	2022-11-01	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal	In-person meetings	Travel meal for Tim Peterson while traveling to Nashville for the UNITE conference.	MINNEAPOLIS AIRPORT	13.87	1		13.87	6.83	0.43	0.38
5,494	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal for Tim Peterson while traveling to Na	Travel meal while in Minneapolis for in-person team meetings.	Starbucks	4.39	1		4.39	2.16	0.14	0.12
5,495	SumTotal	XES	2022-11-02	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal while in Minneapolis for in-person tea	Travel meal while in Minneapolis for in-person tea	CHICK FIL A MSP	14.03	1		14.03	5.88	0.37	0.33
5,496	SumTotal	XES	2022-11-02	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA Meetings	EPA Meetings	DUKE ATHLETIC CONCESSIONS	30.10	1		30.10	11.76	0.75	0.66
5,497	SumTotal	XES	2022-11-02	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA Meetings	EPA Meetings	HUDSONNEWS ST1104	12.27	1		12.27	4.79	0.30	0.27
5,498	SumTotal	XES	2022-11-02	Rome, Amanda	EVF, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Outside Counsel		STARBUCKS STORE 00728	28.16	2		14.08	10.98	0.70	0.62
5,499	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		MARRIOTT RESEARCH TRIA	24.00	1		24.00	9.38	0.60	0.53
5,500	SumTotal	XES	2022-11-03	Johnson, Paul	VP, Treasurer & IR	Meals & Entertainment	Meat-Travel	S-Travel Meal	Coffee - Roopeah Meet and Greet		STARBUCKS STORE 00282	8.83	2		4.42	3.44	0.22	0.19
5,501	SumTotal	XES	2022-11-03	Martin, Philip	AVP, Integrated Sys Mod & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA meeting in Raleigh, NC		TST RALLYPOINT SPORT GRI	54.14	1		54.14	22.69	1.44	1.27
5,502	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA Meetings		HUDSONST1740	3.87	1		3.87	1.51	0.10	0.08
5,503	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA Meetings		HUDSONST1740	5.00	1		5.00	1.95	0.12	0.11
5,504	SumTotal	XES	2022-11-03	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	EPA Meetings		SNACK SODA VENDING	7.68	1		7.68	3.00	0.19	0.17
5,505	SumTotal	XES	2022-11-03	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch with Eric Levin while in Nashville for the UNITE conference.	Lunch with Eric Levin while in Nashville for the UNITE conference.	W NASHVILLE	91.59	2		45.80	45.07	2.86	2.53
5,506	SumTotal	XES	2022-11-05	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	CHICAGOENWSST1732	4.58	1		4.58	0.38	0.38	0.34
5,507	SumTotal	XES	2022-11-05	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	CHICAGOENWSST1732	10.68	1		10.68	2.91	2.91	2.68
5,508	SumTotal	XES	2022-11-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	SAVEURS SEABROOK LLC	5.40	1		5.40	0.45	0.45	0.40
5,509	SumTotal	XES	2022-11-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	SAVEURS SEABROOK LLC	12.59	1		12.59	3.43	3.43	3.04
5,510	SumTotal	XES	2022-11-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	THE ROYAL TERN	22.50	1		22.50	1.86	1.86	1.65
5,511	SumTotal	XES	2022-11-06	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	SGA Executive Conference Nov 2022	SGA Executive Conference Nov 2022	THE ROYAL TERN	52.50	1		52.50	14.32	14.32	12.68
5,512	SumTotal	XES	2022-11-07	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		DENVER AIRPORT ENTERPRISE	5.73	1		5.73	2.24	0.14	0.13
5,513	SumTotal	XES	2022-11-07	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		MINNEAPOLIS AIRPORT	8.11	1		8.11	3.17	0.20	0.18
5,514	SumTotal	XES	2022-11-07	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		WHOLEFDS MN #10345	35.16	1		35.16	13.74	0.87	0.77
5,515	SumTotal	XES	2022-11-07	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN		CITY WOK	25.09	1		25.09	9.78	0.62	0.55
5,516	SumTotal	XES	2022-11-07	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	SLT Monthly Strategy Session in MN		DENVER AIRPORT ENTERPRISE	6.89	1		6.89	2.69	0.17	0.15
5,517	SumTotal	XES	2022-11-08	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meat-Travel	S-Travel Meal	business meal while traveling	business meal while traveling	Starbucks	4.39	1		4.39	2.16	0.14	0.12
5,518	SumTotal	XES	2022-11-08	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	Breakfast	CARBOU COFFEE CO #167	14.34	1		14.34	5.60	0.36	0.31
5,519	SumTotal	XES	2022-11-08	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	CORPCHFS@XCELNCCOLLET	10.57	1		10.57	3.19	0.20	0.18
5,520	SumTotal	XES	2022-11-08	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	CARBOU COFFEE CO #1279	7.87	1		7.87	3.11	0.20	0.17
5,521	SumTotal	XES	2022-11-08	Prager, Frank	SVP,Biggy,Sec,Ext Affs&Sust Otc	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting in Minneapolis		SO "BEP EATERY 5TH STREET	11.38	1		11.38	4.45	0.28	0.25
5,522	SumTotal	XES	2022-11-08	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		CORPCHFS@XCELNCCOLLET	2.15	1		2.15	0.84	0.05	0.05
5,523	SumTotal	XES	2022-11-08	Lying, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		DAMICO & SONS-GAVIDAE	30.00	1		30.00	11.72	0.74	0.66
5,524	SumTotal	XES	2022-11-08	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	CARBOU COFFEE CONCRSE	11.69	1		11.69	4.29	0.27	0.24
5,525	SumTotal	XES	2022-11-08	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	CORPCHFS@XCELNCCOLLET	11.75	1		11.75	4.32	0.27	0.24
5,526	SumTotal	XES	2022-11-08	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	CEO Leadership Meeting	E-CAST - EXPANSION GRAB	4.05	1		4.05	1.55	0.32	0.28
5,527	SumTotal	XES	2022-11-08	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	CEO Leadership MeetingSnack::	224PEPSIVEN9147678800	2.50	1		2.50	0.96	0.20	0.17
5,528	SumTotal	XES	2022-11-09	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	dinner	TST HELLS KITCHEN - MINN	47.12	1		47.12	18.41	1.17	1.03
5,529	SumTotal	XES	2022-11-09	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	snacks	GFTSBOPMNEAPOLIS/MARRIO	7.08	1		7.08	2.77	0.18	0.16
5,530	SumTotal	XES	2022-11-09	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO MN Leadership Conference 11.09.2022	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	MSP AIRP PEOPLES ORGANC	26.70	1		26.70	9.81	0.62	0.55
5,531	SumTotal	XES	2022-11-09	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	BALLPAC MPC	8.00	1		8.00	3.94	0.25	0.22
5,532	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	Breakfast	CARBOU COFFEE CO #1279	13.02	1		13.02	5.09	0.32	0.29
5,533	SumTotal	XES	2022-11-10	Dubois, Francis	VP,Enterprise Reg & Lgl Strgy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	CARBOU COFFEE CO #122	8.94	1		8.94	3.49	0.22	0.20

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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,539	SumTotal	XES	2022-11-10	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		TWP/SLURBERRY15	4.19	1	4.19	1.64	0.10	0.09
5,540	SumTotal	XES	2022-11-10	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO MN Leadership	Chief Executive Officer (CEO) MN Leadership Conference 11.09.2022	CARBOLU COFFEE	18.45	1	18.45	6.78	0.43	0.38
5,541	SumTotal	XES	2022-11-10	Ward, Tobias	AVP Bus Sec Risk Advary Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel meet/CEO Leadership meeting/MSP		STONE ARCH	14.22	1	14.22	5.54	0.36	0.31
5,542	SumTotal	XES	2022-11-12	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC		GAS TERM B DCA	8.84	1	8.84	3.45	0.22	0.19
5,543	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference		EVANGELINE	80.82	4	20.20	31.51	2.00	1.77
5,544	SumTotal	XES	2022-11-13	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education on National Association of Regulatory Utility Comm.	coffee	AUSTIN AIRPORT/F&B	7.68	1	7.68	3.00	0.19	0.17
5,545	SumTotal	XES	2022-11-13	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC meeting	DINNER	AUST HUTTS BURGERS	20.03	1	20.03	7.83	0.50	0.44
5,546	SumTotal	XES	2022-11-13	Cardenas, Christopher C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Customer Care Leadership Forum	SKY MARKET CENTER B	4.59	1	4.59	1.76	0.36	0.32
5,547	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	2. NARUC Monday lunch		MOTHERS RESTAURANT	26.45	1	26.45	10.33	0.66	0.58
5,548	SumTotal	XES	2022-11-14	Long, Ryan	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	Meat-Travel	S-Travel Meal	Attend 2022 NARUC Annual Meeting and Education conference		MARRIOTT NEW ORL F&B	57.43	6	9.57	22.39	1.42	1.26
5,549	SumTotal	XES	2022-11-14	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Energy Impact Partners	Morning Coffee	COUNTERTOP	7.50	1	7.50	2.92	0.19	0.16
5,550	SumTotal	XES	2022-11-14	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken MN Travel for Wescott	Litken MN Travel for Wescott Plant assistance	MCDONALD'S F&B56	2.13	1	2.13	0.18	0.18	0.16
5,551	SumTotal	XES	2022-11-14	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Litken MN Travel for Wescott	Litken MN Travel for Wescott Plant assistance	MCDONALD'S F&B56	4.97	1	4.97	1.36	1.36	1.20
5,552	SumTotal	XES	2022-11-14	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC meeting		MARRIOTT JW NEW ORL FA	21.63	1	21.63	8.45	0.54	0.47
5,553	SumTotal	XES	2022-11-14	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	coffee	MARRIOTT NEW ORL F&B	7.80	1	7.80	3.05	0.19	0.17
5,554	SumTotal	XES	2022-11-14	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	See Description	Customer Care Leadership Forum	SHAKE SHACK	28.99	1	28.99	11.11	2.27	2.01
5,555	SumTotal	XES	2022-11-14	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	HAZELWOOD FOOD & DRINK	6.44	1	6.44	0.53	0.53	0.47
5,556	SumTotal	XES	2022-11-14	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	HAZELWOOD FOOD & DRINK	15.01	1	15.01	4.10	1.40	3.63
5,557	SumTotal	XES	2022-11-15	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lawrence Livermore National Labs for DOE Section 9		MARRIOTT NEW ORL F&B	13.84	1	13.84	5.41	0.34	0.30
5,558	SumTotal	XES	2022-11-15	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	Coffee	MARRIOTT NEW ORL F&B	7.80	1	7.80	3.05	0.19	0.17
5,559	SumTotal	XES	2022-11-15	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 6620000627	0.38	1	0.38	0.03	0.03	0.03
5,560	SumTotal	XES	2022-11-15	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 6620000627	0.89	1	0.89	0.24	0.24	0.22
5,561	SumTotal	XES	2022-11-15	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	TERESABEACANRESTAURANT	6.32	1	6.32	0.52	0.52	0.46
5,562	SumTotal	XES	2022-11-15	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	TERESABEACANRESTAURANT	14.73	1	14.73	4.02	4.02	3.66
5,563	SumTotal	XES	2022-11-16	Jackson, Alice K - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Business Resource Group	Dinner event for Business Resource Group Summit.	TST UNION MDONG KITCHEN	17.50	1	17.50	7.33	0.47	0.41
5,564	SumTotal	XES	2022-11-16	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	Summit	breakfast	MARRIOTT NEW ORL F&B	13.42	1	13.42	5.24	0.33	0.29
5,565	SumTotal	XES	2022-11-16	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	coffee	STARBUCKS MAN WEST MS	6.77	1	6.77	2.65	0.17	0.15
5,566	SumTotal	XES	2022-11-16	Dubois, Francis	VP/Enterprise Reg & Leg Strngy	Meals & Entertainment	Meat-Travel	S-Travel Meal	National Association of Regulatory Utility Comm.	dinner	TST THE RUBY SLIPPER CAF	30.64	1	30.64	11.97	0.78	0.67
5,567	SumTotal	XES	2022-11-16	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel Meet/APS customer service and tour of workforce management functions.		MPLS	3.00	1	3.00	1.15	0.23	0.21
5,568	SumTotal	XES	2022-11-16	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	STARBUCKS STORE 57812	0.95	1	0.95	0.08	0.08	0.07
5,569	SumTotal	XES	2022-11-16	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	STARBUCKS STORE 57812	2.23	1	2.23	0.61	0.61	0.54
5,570	SumTotal	XES	2022-11-17	Gersack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast at airport	11/17-11/18 Energy Site Visit Kansas City MO	SNOOZE	35.64	2	17.82	13.89	0.88	0.78
5,571	SumTotal	XES	2022-11-17	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance		HAZELWOOD FOOD & DRINK	5.12	1	5.12	0.42	0.42	0.37
5,572	SumTotal	XES	2022-11-17	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance		HAZELWOOD FOOD & DRINK	11.96	1	11.96	3.26	3.26	2.89
5,573	SumTotal	XES	2022-11-18	Lakey, Gary N - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Return fr MSP for Safety	Soda at Airport	Wood Creek Concourse C Denver Airport	3.19	1	3.19	1.55	0.10	0.09
5,574	SumTotal	XES	2022-11-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 6620000627	0.38	1	0.38	0.03	0.03	0.03
5,575	SumTotal	XES	2022-11-18	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Wescott Gas Plant assistance	Wescott Gas Plant assistance	KWIK TRIP 6620000627	0.89	1	0.89	0.24	0.24	0.22
5,576	SumTotal	XES	2022-11-20	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	EIP Fund meetings - NY	Airport dinner	CROQUE MADAME - EMV	18.84	1	18.84	7.34	0.47	0.41
5,577	SumTotal	XES	2022-11-20	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	EIP Fund meetings - NY	Water at airport	T2 CBO EXPRESS 69	4.33	1	4.33	1.69	0.11	0.09
5,578	SumTotal	XES	2022-11-28	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner Trip for Meetings	Airport lunch before flight	MSP AIRP PEOPLES ORGANC	20.19	1	20.19	7.87	0.50	0.44
5,579	SumTotal	XES	2022-11-28	Prager, Frank	SVP,Bigy,Sec,Ext,AttnSust,Ofc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Alignment MN	Lunch for flight to MN	POUR LA FRANCE B	11.88	1	11.88	4.64	0.29	0.26
5,580	SumTotal	XES	2022-11-28	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Meals & Entertainment	Meat-Travel	S-Travel Meal	EIP Leadership Session @ School of Mines		DENVER AIRPORT	3.23	1	3.23	1.35	0.09	0.08
5,581	SumTotal	XES	2022-11-28	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel dinner @ airport	11/28-12/1 Denver trip for in person ITO All Hands meeting	COCCINA DEL BARRIO	21.08	1	21.08	8.22	0.52	0.46
5,582	SumTotal	XES	2022-11-29	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings and events during Utility Week.	SO "MY PIE PIZZERIA ROMAN	14.04	1	14.04	5.47	0.35	0.31
5,583	SumTotal	XES	2022-11-29	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	travel breakfast @ Lamer	11/28-12/1 Denver trip for in person ITO All Hands meeting	STARBUCKS STORE 24838	13.61	1	13.61	5.31	0.34	0.30
5,584	SumTotal	XES	2022-11-29	Gersack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel meal with Michael	Dinner in Denver - travel for ITO in Person All Hands	TAMAYO	148.89	5	29.78	58.04	3.68	3.26
5,585	SumTotal	XES	2022-11-30	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	Dinner breakfast coffee - see	11/28-12/1 Denver trip for in person ITO All Hands meeting	STARBUCKS STORE 24838	7.61	1	7.61	2.97	0.19	0.17
5,586	SumTotal	XES	2022-11-30	Levy, Jeffrey	VP, Infrastructure & Shv Serv	Meals & Entertainment	Meat-Travel	S-Travel Meal	description	Breakfast with Tim Peterson in NYC for conference	LGA E BUBBYS DNER	57.95	2	28.98	28.92	1.81	1.60
5,587	SumTotal	XES	2022-11-30	Haworth, Christopher	VP, Operating Company Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	CEO Leadership Meeting	MSP AIRP PEOPLES ORGANC	18.62	1	18.62	5.62	0.36	0.32
5,588	SumTotal	XES	2022-11-30	Martin, Philip	AVP, Integrated Sys Mgt & Anal	Meals & Entertainment	Meat-Travel	S-Travel Meal	CO School of Mines visit		SMASH BURGER C DENVER	13.65	1	13.65	5.72	0.36	0.32
5,589	SumTotal	XES	2022-11-30	Savage, Jeffrey	SVP,ChdAudt&MfrtySuccOfcr	Meals & Entertainment	Meat-Travel	S-Travel Meal	EOX and SCE meeting	EOX and SCE meeting	CARBOLU COFFEE CO #1293	17.63	1	17.63	6.87	0.44	0.39
5,590	SumTotal	XES	2022-11-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Lunch Enroute to MSP	SUBWAY 30469	11.48	1	11.48	5.60	0.36	0.31
5,591	SumTotal	XES	2022-11-30	Prager, Frank	SVP,Bigy,Sec,Ext,AttnSust,Ofc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Executive Talent Alignment MN		MSP AIRP PEOPLES ORGANC	16.17	1	16.17	6.32	0.40	0.36
5,592	SumTotal	XES	2022-11-30	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Meals & Entertainment	Meat-Travel	S-Travel Meal	EIP Leadership Session		INTERMISSION CAFE	6.52	1	6.52	2.73	0.17	0.15
5,593	SumTotal	XES	2022-11-30	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meat-Travel	S-Travel Meal	Lunch during Utility Week	Lunch while in NY to attend meetings during Utility Week.	TST QUALITY ITALIAN - 57	57.71	1	57.71	22.50	1.43	1.26
5,594	SumTotal	XES	2022-11-30	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC		DTM MICHIGAN TREASURES	6.68	1	6.68	2.61	0.17	0.15
5,595	SumTotal	XES	2022-12-01	Randolph, Kimberly	VP, Conceptual Sys Dgn & Png	Meals & Entertainment	Meat-Travel	S-Travel Meal	EIP Leadership Session @ School of Mines		AC DEC'S PIZZA COLFAF	26.59	1	26.59	11.14	0.71	0.63
5,596	SumTotal	XES	2022-12-01	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	NARUC		SO "3 STEVES WINERY, LLC	13.02	1	13.02	5.09	0.32	0.29
5,597	SumTotal	XES	2022-12-01	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	NY Utility Week - EIP	Airport Breakfast and Coffee	LGA ROSSI PIZZERIA MARKET	13.28	1	13.28	5.18	0.33	0.29
5,598	SumTotal	XES	2022-12-01	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	NY Utility Week - EIP	Juice Press - Airport Breakfast	LGA JUICE PRESS	11.97	1	11.97	4.67	0.30	0.26
5,599	SumTotal	XES	2022-12-01	Gersack,Michael C - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal	meetings	travel meal in Denver airport	POUR LA FRANCE	20.52	1	20.52	8.00	0.51	0.45
5,600	SumTotal	XES	2022-12-02	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal	3. LNL Friday Dinner		FIRST STREET ALEHOUSE	30.85	1	30.85	12.05	0.76	0.68
5,601	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Breakfast Returning to Amarillo	HARDEES 1505939	13.82	1	13.82	6.74	0.43	0.38
5,602	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Lunch Returning to Amarillo while waiting on pool vehicle to have the feed	ARBY'S 800247	12.76	1	12.76	6.22	0.39	0.35
5,603	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack Returning to Amarillo fr MSP	GARRISON FOOD MART	1.50	1	1.50	0.73	0.05	0.04
5,604	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack When Filing Tire with Air at Elk City enroute to Amarillo	PHILLIPS 66 - HUTCH109	2.94	1	2.94	1.43	0.09	0.08
5,605	SumTotal	XES	2022-12-03	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	ELT Strategy Session - MSP	Snack while waiting for pool vehicle to be fixed in OXK Discount Tire							

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,610	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	2 day gas strategy meeting in	2 day gas strategy meeting in Denver::	MINNEAPOLIS AIRPORT	6.03	1	6.03	0.50	0.50	0.44
5,611	SumTotal	XES	2022-12-05	Litken, Luke A - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	2 day gas strategy meeting in	2 day gas strategy meeting in Denver::	MINNEAPOLIS AIRPORT	14.06	1	14.06	3.84	3.84	3.40
5,612	SumTotal	XES	2022-12-05	Dubois, Francis	VP, Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	coffee	AUSTIN AIRPORT/FAB	7.68	1	7.68	3.00	0.19	0.17
5,613	SumTotal	XES	2022-12-05	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Trip for Meetings - Dec. 2022	Breakfast on 12/5	STARBUCKS STORE 24838	22.20	1	22.20	8.66	0.56	0.49
5,614	SumTotal	XES	2022-12-05	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM Townhall in MN	ESEM townhall in MN meal travel	MSP CAMDEN FOOD 8751162	30.95	1	30.95	12.07	0.77	0.68
5,615	SumTotal	XES	2022-12-05	Rome, Amanda	EVP, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		7-ELEVEN 22358	7.31	1	7.31	2.85	0.18	0.16
5,616	SumTotal	XES	2022-12-05	Rome, Amanda	EVP, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees		MODERN MARKET - 007	21.49	1	21.49	8.38	0.53	0.47
5,617	SumTotal	XES	2022-12-05	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal	Residence Workshop in Denver - Lunch	Lunch Enroute to Denver	LOVE'S #836	10.91	1	10.91	5.32	0.34	0.30
5,618	SumTotal	XES	2022-12-06	Conna, Patricia - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Breakfast at Denver office		INTERMISSION CAFE	5.19	1	5.19	2.53	0.16	0.14
5,619	SumTotal	XES	2022-12-06	Dubois, Francis	VP, Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	Snack/coffee	CARBOU MOBILE APP #9006	10.31	1	10.31	4.03	0.26	0.23
5,620	SumTotal	XES	2022-12-06	Carter Str, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	7 Eleven	10.57	1	10.57	4.12	0.26	0.23
5,621	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Leadership Meetings	Denver Leadership Meetings	Starbucks	10.15	1	10.15	4.95	0.31	0.28
5,622	SumTotal	XES	2022-12-06	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Trip for Meetings - Dec. 2022	Airport meal - return to MN	SO "STACK LODD	10.79	1	10.79	4.21	0.27	0.24
5,623	SumTotal	XES	2022-12-06	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Trip for Meetings - Dec. 2022	Breakfast on 12/6/22	STARBUCKS 800-782-7282	14.09	1	14.09	5.49	0.35	0.31
5,624	SumTotal	XES	2022-12-06	Carter Str, Brett C - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meals for in flight - Minneapolis to Denver		PANERIA BREAD #601584-0	117.10	6	19.52	46.66	2.90	2.57
5,625	SumTotal	XES	2022-12-06	Rome, Amanda	EVP, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Department		STARBUCKS 800-782-7282	20.00	1	20.00	7.80	0.49	0.44
5,626	SumTotal	XES	2022-12-06	Rome, Amanda	EVP, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Employees	A non-itemized receipt is attached as well as a lost receipt form.	FOUR SEASONS EDGE BAR	51.84	2	25.92	20.21	1.28	1.14
5,627	SumTotal	XES	2022-12-06	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Water from vending machine - Leadership Migs	water from vending machine - Leadership meetings in Denver	CARTEN VENDING	1.85	1	1.85	0.90	0.06	0.05
5,628	SumTotal	XES	2022-12-07	Dubois, Francis	VP, Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting	coffee/snack	CARBOU MOBILE APP #9006	10.31	1	10.31	4.03	0.26	0.23
5,629	SumTotal	XES	2022-12-07	Dubois, Francis	VP, Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting		STARBUCKS C CNTR DEN	9.56	1	9.56	3.74	0.24	0.21
5,630	SumTotal	XES	2022-12-07	Lowenthal, Ruth	VP/TOTAL REWARDS	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Leadership Meetings	Denver Leadership Meetings	Starbucks	10.15	1	10.15	4.95	0.31	0.28
5,631	SumTotal	XES	2022-12-07	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Denver Trip for Meetings - Dec. 2022	Breakfast on 12/7/22	STARBUCKS 800-782-7282	14.09	1	14.09	5.49	0.35	0.31
5,632	SumTotal	XES	2022-12-07	Robinson, Gregory	A/P, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Evening meal on 12/7/22	KACHINAKOKA LOLA	9.71	1	9.71	3.79	0.24	0.21
5,633	SumTotal	XES	2022-12-07	Rome, Amanda	EVP, Chief Lgl & Compl Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting with Denver Legal and Claims Team		STARBUCKS 800-782-7282	10.00	1	10.00	3.90	0.25	0.22
5,634	SumTotal	XES	2022-12-08	Lynn, Jeffrey	A/P, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal	CEO Leadership Meeting MN		TWPSUB4889115	4.19	1	4.19	1.64	0.10	0.09
5,635	SumTotal	XES	2022-12-08	Robinson, Gregory	A/P, Corporate Finance	Meals & Entertainment	Meat-Travel	S-Travel Meal	Meeting in Denver Office 12-22	Airport lunch while waiting for return flight	662 FLIGHT TERMINAL A	12.69	1	12.69	4.95	0.31	0.28
5,636	SumTotal	XES	2022-12-09	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal	ESEM Townhall in Denver	ESEM Townhall in Denver Travel Meal	WESTIN DENVER DOWNTOWN	27.81	1	27.81	10.94	0.69	0.61
5,637	SumTotal	XES	2022-12-11	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Houston Meeting - Excon & Xcel	Airport snack on 12/11/22	MSP HUDSON ST2295	9.71	1	9.71	3.79	0.24	0.21
5,638	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits	Crew visits	32 MARKET	1.38	1	1.38	0.11	0.11	0.10
5,639	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Crew visits	Crew visits	32 MARKET	3.21	1	3.21	0.88	0.88	0.78
5,640	SumTotal	XES	2022-12-12	Dubois, Francis	VP, Enterprise Reg & Leg Strgty	Meals & Entertainment	Meat-Travel	S-Travel Meal	Excon / XTO Energy Meeting	coffee	STARBUCKS 68134	6.43	1	6.43	2.51	0.16	0.14
5,641	SumTotal	XES	2022-12-12	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Houston Meeting - Excon & Xcel	Airport coffee	STARBUCKS A NORTH IAH	5.79	1	5.79	2.26	0.14	0.13
5,642	SumTotal	XES	2022-12-12	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal	Houston Meeting - Excon & Xcel	Houston airport snack - 12/12/22	IAH KPFC 2 TRAVEL	10.48	1	10.48	4.09	0.26	0.23
5,643	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy Board Meetings Dec. 2022	Xcel Energy Board Meetings Dec. 2022	PARTOM'S WATCH BAR - MN	7.00	1	7.00	0.58	0.58	0.51
5,644	SumTotal	XES	2022-12-12	Litken, Luke	SVP, Gas	Meals & Entertainment	Meat-Travel	S-Travel Meal	Xcel Energy Board Meetings Dec. 2022	Xcel Energy Board Meetings Dec. 2022	PARTOM'S WATCH BAR - MN	16.33	1	16.33	4.46	0.46	0.395
5,645	SumTotal	XES	2022-12-12	Jackson, Alice	SVP, Sys Strgy&Chief Ping Offc	Meals & Entertainment	Meat-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee during travel to MN for Board meeting	CARBOU COFFEE CO #1191	6.65	1	6.65	2.79	0.18	0.16
5,646	SumTotal	XES	2022-12-19	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	CARBOU COFFEE CO #1191	3.76	1	3.76	1.54	0.10	0.09
5,647	SumTotal	XES	2022-12-19	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Rally Design Meeting in MN 12/20/22	Customer Rally Design Meeting in MN 12/20/22	EMERY FAB MARRIOTT	35.53	1	35.53	14.51	0.92	0.82
5,648	SumTotal	XES	2022-12-20	Giesack, Michael	VP, Innovation & Transforms	Meals & Entertainment	Meat-Travel	S-Travel Meal	Travel in MN 12/20/22	travel meal in MN	CONPREF8@XCELINCOLLET	10.70	1	10.70	4.17	0.26	0.23
5,649	SumTotal	XES	2022-12-21	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal	Customer Rally Design Meeting in MN 12/20/22	Customer Rally Design Meeting in MN 12/20/22	CNF BOTTLE ROCKET TERM	43.25	2	21.62	17.66	1.12	0.99
5,650	SumTotal	XES	2022-01-12	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAHY	39.31	0	39.31	16.60	1.06	0.94
5,651	SumTotal	XES	2022-01-13	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAHY	17.00	0	17.00	7.18	0.46	0.41
5,652	SumTotal	XES	2022-01-13	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAHY	38.85	0	38.85	16.40	1.05	0.93
5,653	SumTotal	XES	2022-01-14	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAHY	4.38	0	4.38	1.85	0.12	0.10
5,654	SumTotal	XES	2022-01-14	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Roadmap Prioritization & Resourcing		AUTOGRAHY	5.00	0	5.00	2.11	0.14	0.12
5,655	SumTotal	XES	2022-01-17	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	HR Strategy Mtg in MN		MARRIOTT MINNEAPOLIS C	59.28	0	59.28	28.81	1.85	1.63
5,656	SumTotal	XES	2022-02-03	Sample, James W - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	PMP Strategy Session	PMP Strategy Session	FOUR SEASONS HTL DENVR	34.46	0	34.46	13.41	0.86	0.76
5,657	SumTotal	XES	2022-02-07	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Net Zero - Customer Brainstorming Session Mpls	3 nights	AUTOGRAHY	39.91	0	39.91	16.30	1.03	0.92
5,658	SumTotal	XES	2022-02-14	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	CEO Staff Mtg - CC	Dinner Q2/14	AUTOGRAHY	55.93	0	55.93	22.84	1.45	1.28
5,659	SumTotal	XES	2022-02-16	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	ES&MILT Strategy Session		AUTOGRAHY	43.31	0	43.31	16.85	1.08	0.96
5,660	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	MN Gas Investigation Legal Proceedings 02.17.18.2022		THE GRAND HOTEL MN HOTEL	1.00	0	1.00	0.09	0.09	0.08
5,661	SumTotal	XES	2022-02-17	Mart, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	MN Gas Investigation Legal Proceedings	Minnesota Gas Investigation Legal Proceedings 02.17.18.2022	THE GRAND HOTEL MN HOTEL	2.33	0	2.33	0.63	0.63	0.56
5,662	SumTotal	XES	2022-02-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting		AUTOGRAHY	26.09	0	26.09	10.15	0.65	0.58
5,663	SumTotal	XES	2022-02-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	travel to MN for BOD mtg		MARRIOTT MINNEAPOLIS C	5.00	0	5.00	2.43	0.16	0.14
5,664	SumTotal	XES	2022-02-28	Romine, Emmett	VP, Cust Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	444 IRC Meeting -		AUTOGRAHY	31.65	0	31.65	12.92	0.82	0.73
5,665	SumTotal	XES	2022-02-28	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference	MyAccount go-live conference charges - deposit for food/drink minimum and portion of service charges. Charges could only be billed in increments up to \$500.	GAYLORD ROCKES RESORT	3,500.00	0	3,500.00	1,722.35	109.29	96.78
5,666	SumTotal	XES	2022-02-28	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference	MyAccount go-live conference charges - Deposit for food/drink minimums	GAYLORD ROCKES RESORT	5,000.00	0	5,000.00	2,460.50	156.13	138.26
5,667	SumTotal	XES	2022-02-28	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	MyAccount go-live conference	MyAccount go-live conference charges - Deposit for food/drink minimums	GAYLORD ROCKES RESORT	5,000.00	0	5,000.00	2,460.50	156.13	138.26
5,668	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	23.33	0	23.33	9.10	0.58	0.51
5,669	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	23.33	0	23.33	10.24	0.65	0.58
5,670	SumTotal	XES	2022-02-28	Savage, Jeff S - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Travel to Denver to assist Karen Hyde	Travel to Denver to assist Karen Hyde	FOUR SEASONS HTL DENVR	23.34	0	23.34	9.10	0.58	0.51
5,671	SumTotal	XES	2022-03-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	ACP conference in CA	coronado, ca	MARRIOTT CORONADO	15.08	0	15.08	7.35	0.47	0.41
5,672	SumTotal	XES	2022-03-07	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	3.00	0	3.00	1.17	0.07	0.07
5,673	SumTotal	XES	2022-03-07	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	51.80	0	51.80	20.15	1.29	1.14
5,674	SumTotal	XES	2022-03-08	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting	Board of Directors Meeting	WESTIN (WESTIN HOTELS)	7.00	0	7.00	2.72	0.17	0.15
5,675	SumTotal	XES	2022-03-08	Fiedler, Taanya	VP, Application Delivery	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Hotel stay for MyAccount go-live conference	Hotel stay for MyAccount go-live conference	GAYLORD ROCKES RESORT	31.47	0				

Travel Entertainment Related Employee Expenses, Page 571 of 887

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,681	SumTotal	XES	2022-04-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	2022 SGA Management	2022 SGA Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	4.13	0	4.13	0.34	0.34	0.30
5,682	SumTotal	XES	2022-04-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	2022 SGA Management	2022 SGA Management Conference/April 18, 2022 - April 21, 2022	OMNI HOTELS	9.65	0	9.65	2.63	2.63	2.33
5,683	SumTotal	XES	2022-04-19	Rome, Amanda	EVF, Chief Lgl & Corp'l Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	2022 SGA Management	2022 SGA Management Conference/April 18, 2022 - April 21, 2022	HYATT PLACE STATE COLLEGE	2.00	0	2.00	0.78	0.06	0.04
5,684	SumTotal	XES	2022-04-25	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
5,685	SumTotal	XES	2022-04-25	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
5,686	SumTotal	XES	2022-04-25	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC)	Breakfast at hotel for ESSEM SLT meetings in MSP	AC MARRIOTT MNPLS	21.21	0	21.21	8.39	0.53	0.47
5,687	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	0.90	0	0.90	0.07	0.07	0.07
5,688	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	2.10	0	2.10	0.57	0.57	0.51
5,689	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	2.70	0	2.70	0.22	0.22	0.20
5,690	SumTotal	XES	2022-04-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	6.30	0	6.30	1.72	1.72	1.52
5,691	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	1.80	0	1.80	0.15	0.15	0.13
5,692	SumTotal	XES	2022-04-28	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/April 28, 2022	SANT PAUL HOTEL	4.20	0	4.20	1.15	1.15	1.01
5,693	SumTotal	XES	2022-04-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	OSH Committee Conf in CA		HYATT REGENCY NEWPORT BC	62.50	0	62.50	30.46	1.93	1.71
5,694	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	4.20	0	4.20	0.35	0.35	0.31
5,695	SumTotal	XES	2022-05-02	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	B. Van Abel MN Planning Summit	Brian Van Abel Minnesota Planning Summit May 3, 2022	AC MARRIOTT MNPLS	9.80	0	9.80	2.67	2.67	2.37
5,696	SumTotal	XES	2022-05-02	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Planning Summit in Mpls	2 nights	AUTOGRAH	33.56	0	33.56	13.70	0.87	0.77
5,697	SumTotal	XES	2022-05-03	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Planning Summit in Mpls	2 nights	AUTOGRAH	38.31	0	38.31	15.64	0.99	0.88
5,698	SumTotal	XES	2022-05-03	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Planning Summit Meeting with Brian Van Abel team		AUTOGRAH	30.00	0	30.00	11.70	0.74	0.66
5,699	SumTotal	XES	2022-05-04	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Planning Summit Meeting with Brian Van Abel team		AUTOGRAH	28.00	0	28.00	10.92	0.69	0.61
5,700	SumTotal	XES	2022-05-04	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC)	Soda during ARC meeting	ALBUQUERQUE MARRIOTT	9.55	0	9.55	3.73	0.24	0.21
5,701	SumTotal	XES	2022-05-09	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	UNITE CSO Spring Meeting		COURTYARD BY MARRIOTT R	49.43	0	49.43	19.27	1.22	1.08
5,702	SumTotal	XES	2022-05-10	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	UNITE CSO Spring Meeting		COURTYARD BY MARRIOTT R	11.00	0	11.00	4.29	0.27	0.24
5,703	SumTotal	XES	2022-05-11	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	UNITE CSO Spring Meeting		COURTYARD BY MARRIOTT R	9.99	0	9.99	3.89	0.25	0.22
5,704	SumTotal	XES	2022-05-12	O'Connor, Timothy J. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Hotel due to weather corp jet to Rochester as rain	Due to weather conditions the corp jet was diverted to Rochester for the evening with a rescheduled flight to Minneapolis on 5/12. Plans and passengers sent the night in Rochester	HOTEL INDIGO ROCHESTER	6.00	0	6.00	2.34	0.15	0.13
5,705	SumTotal	XES	2022-05-25	Crosby, Larry	SVP, Distribution	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Reopened Meeting at PG & E	Reopened business travel PG&E 2 night stay in San Ramon, CA	HYATT HOUSE SAN RAMON	36.80	0	36.80	11.53	0.73	0.65
5,706	SumTotal	XES	2022-06-21	Tomlinson, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Denver Trip for Meetings	Room Service - Breakfast on 6/21/22	THE RITZ-CARLTON DENVER	61.60	0	61.60	24.01	1.52	1.35
5,707	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Energy Security Policy Discussion		INTERCONTINENTAL THE WHA	11.88	0	11.88	4.63	0.29	0.26
5,708	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	ICCC Advisory Council Meeting		INTERCONTINENTAL THE WHA	11.88	0	11.88	4.63	0.29	0.26
5,709	SumTotal	XES	2022-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	ICCC Advisory Council Meeting		MARRIOTT SUITES WA DUL	9.06	0	9.06	3.53	0.22	0.20
5,710	SumTotal	XES	2022-06-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	HRMES Talent Review/Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
5,711	SumTotal	XES	2022-06-28	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in Amarillo		EMBASSY HOTELS	5.54	0	5.54	2.16	0.14	0.12
5,712	SumTotal	XES	2022-06-29	Tomlinson, Justin	VP, Corporate Development	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	EPF Annual Meeting - SLT	Hotel meal during stay for EPF Annual Meeting. Meal was put on hotel folio - not itemized	THE CHATEAUX AT DEER V	32.51	0	32.51	12.67	0.80	0.71
5,713	SumTotal	XES	2022-06-29	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	HRMES Talent Review/Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
5,714	SumTotal	XES	2022-06-29	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in Amarillo		EMBASSY HOTELS	6.47	0	6.47	2.52	0.16	0.14
5,715	SumTotal	XES	2022-06-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	HRMES Talent Review/Union Negotiations		AC MARRIOTT MNPLS	3.00	0	3.00	1.46	0.09	0.08
5,716	SumTotal	XES	2022-07-19	Carter, Brett	EVF, Grip Pres, Utilities & COO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Group President and Customer-employee meetings		THE RITZ-CARLTON DENVER	50.32	0	50.32	19.62	1.24	1.10
5,717	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/July 21, 2022	AC MARRIOTT BLAINGTN	3.60	0	3.60	0.30	0.30	0.26
5,718	SumTotal	XES	2022-07-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/July 21, 2022	AC MARRIOTT BLAINGTN	8.40	0	8.40	2.29	2.29	2.03
5,719	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/July 21, 2022	AC MARRIOTT BLAINGTN	4.28	0	4.28	0.35	0.35	0.31
5,720	SumTotal	XES	2022-07-20	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	L. Lihoken Staff MN Meeting	Luke Lihoken Staff Minnesota Meeting/July 21, 2022	AC MARRIOTT BLAINGTN	9.97	0	9.97	2.72	2.72	2.41
5,721	SumTotal	XES	2022-07-20	Artz, Sharla	Security & Real Policy-AVP	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Xcel Energy (Washington, DC)	Hotel for NARUC meetings	SHERATON	46.51	0	46.51	18.17	1.15	1.02
5,722	SumTotal	XES	2022-07-25	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	TSA Inspection Kick-off Meeting - In person		MARRIOTT MINNEAPOLIS C	20.51	0	20.51	8.01	0.51	0.45
5,723	SumTotal	XES	2022-07-29	Conna, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Hotel during relocation		HILTON HOTELS	24.51	0	24.51	11.95	0.76	0.67
5,724	SumTotal	XES	2022-08-08	Carter, Brett	EVF, Grip Pres, Utilities & COO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	EPRI Conference (Board & Guest Speaker)		TERRANCE RESORT	42.23	0	42.23	16.46	1.04	0.93
5,725	SumTotal	XES	2022-08-08	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Union Negotiations		RESIDENCE MN ROSEVILL	5.00	0	5.00	2.44	0.15	0.14
5,726	SumTotal	XES	2022-08-10	Rome, Amanda	EVF, Chief Lgl & Corp'l Offr	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Meeting with Denzel Legal and Claims Department	Folio No. 461370	FOUR SEASONS WTL DENVER	55.36	0	55.36	21.58	1.37	1.21
5,727	SumTotal	XES	2022-08-14	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	In person meeting with EPA		MARRIOTT JW WASH DC	18.70	0	18.70	7.31	0.46	0.41
5,728	SumTotal	XES	2022-08-14	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	In person meeting with EPA		MARRIOTT JW WASH DC	26.40	0	26.40	10.32	0.65	0.58
5,729	SumTotal	XES	2022-08-15	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	In person meetings, lunch w/ CEO Franklin Energy		EMERY MARRIOTT	21.88	0	21.88	8.93	0.57	0.50
5,730	SumTotal	XES	2022-08-16	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	In person meetings, lunch w/ CEO Franklin Energy		EMERY MARRIOTT	37.09	0	37.09	15.14	0.96	0.85
5,731	SumTotal	XES	2022-08-22	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Monthly SLT Strategy Session	Monthly SLT Strategy Session in MN	AUTOGRAH	32.00	0	32.00	12.48	0.79	0.70
5,732	SumTotal	XES	2022-08-23	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	See Description	In Austin TX for Care Conference/Purchased Food at lodging hotel Purchase included on Hotel Bill	W AUSTIN	58.09	0	58.09	22.26	4.55	4.03
5,733	SumTotal	XES	2022-08-23	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	See Description	In Austin TX for Care Conference/Purchased Food at lodging hotel Purchase included on Hotel Bill	W AUSTIN	40.47	0	40.47	15.51	3.17	2.80
5,734	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	5.00	0	5.00	2.44	0.15	0.14
5,735	SumTotal	XES	2022-08-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Westcott Plant Review		AC MARRIOTT MNPLS	5.00	0	5.00	2.44	0.15	0.14
5,736	SumTotal	XES	2022-08-31	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Union Negotiations MSP	Folio 93916	AC MARRIOTT MNPLS	10.00	0	10.00	4.87	0.31	0.27
5,737	SumTotal	XES	2022-08-31	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Westcott Plant Review	Westcott Plant Review 08.31.2022	AC MARRIOTT BLAINGTN	2.70	0	2.70	0.22	0.22	0.20
5,738	SumTotal	XES	2022-08-31	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Westcott Plant Review	Westcott Plant Review 08.31.2022	AC MARRIOTT BLAINGTN	6.30	0	6.30	1.72	1.72	1.52
5,739	SumTotal	XES	2022-09-06	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	CU Innovation Strategy Session Without Carter	3 night stay stay Conference	EMERY MARRIOTT	38.84	0	38.84	15.86	1.01	0.89
5,740	SumTotal	XES	2022-09-07	Cardenas, Christopher	VP/CUSTOMER CARE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	See Description	Customer and Innovation Leadership Strategy Meeting in MN	MARRIOTT MINNEAPOLIS	46.75	0	46.75	17.92	3.66	3.24
5,741	SumTotal	XES	2022-09-19	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	EY OT Security Symposium	EY OT Security Symposium	AMBASSADOR CHICAGO HOTEL	44.53	0	44.53	17.36	1.10	0.98
5,742	SumTotal	XES	2022-09-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	XE1 Summit - Day 2 Executive Readouts 09.22.2022		AC MARRIOTT MNPLS	2.83	0	2.83	0.23	0.23	0.21
5,743	SumTotal	XES	2022-09-21	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	XE1 Summit - Day 2 Executive Readouts 09.22.2022		AC MARRIOTT MNPLS	6.62	0	6.62	1.81	1.81	1.60
5,744	SumTotal	XES	2022-09-27	Sample, James	VP, CSO	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Brainstorming Session at Dragoes Office		MARRIOTT BWI AIRPORT	19.04	0	19.04	7.42	0.47	0.42
5,745	SumTotal	XES	2022-10-06	Romme, Emmett	VP, Cost Strls and Innovation	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	JD POWER UTILITY CLIENT CONFERENCE		HYATT THOMPSON AUSTIN	8.58	0	8.58	3.50	0.22	0.20
5,746	SumTotal	XES	2022-10-10	Jackson, Alice K. - Executive Assistant	ASSISTANT/EXECUTIVE	Meals & Entertainment	Meat-Travel	S-Travel Meal (Hotel)	Integrated System Planning	Integrated System Planning Staffing Workshops	MARRIOTT MINNEAPOLIS	45.0					

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,751	SumTotal	XES	2022-10-11	Combs, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Colorado for Just Transition Site Visits	Travel to Colorado for Just Transition Site Visits	THE RTZ-CARLTON DENVE	28.76	0	28.76	14.02	0.89	0.78
5,752	SumTotal	XES	2022-10-12	Fiedler, Tammya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PG&E Benchmark Mtg	Breakfast	WESTIN DENVER DOWNTOWN	6.48	0	6.48	3.19	0.20	0.18
5,753	SumTotal	XES	2022-10-17	Carler Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Admin Conference	Admin Conference - snacks	RED ROCK HOTEL FD	27.10	0	27.10	10.56	0.67	0.59
5,754	SumTotal	XES	2022-10-18	Carler Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Admin Conference	Admin Conference - snacks	RED ROCK HOTEL FD	7.59	0	7.59	2.96	0.19	0.17
5,755	SumTotal	XES	2022-10-18	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakthrough Energy Summit	Hotel costs while attending Energy Summit	MARRIOTT WATERFRONT SE	14.33	0	14.33	5.59	0.35	0.31
5,756	SumTotal	XES	2022-10-18	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELT Strategy Session in Seattle, WA		AUTOGRAPH	46.64	0	46.64	18.18	1.15	1.02
5,757	SumTotal	XES	2022-10-19	Carler Sr, Brett C - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Admin Conference	Admin Conference	RED ROCK HOTEL FD	28.87	0	28.87	11.26	0.71	0.63
5,758	SumTotal	XES	2022-10-22	Littken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	3.30	0	3.30	0.27	0.27	0.24
5,759	SumTotal	XES	2022-10-22	Littken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Wescott Gas Plant Meetings	MN Wescott Gas Plant Meetings	ELEMENT BLOOMINGTON MO	7.70	0	7.70	2.10	2.10	1.86
5,760	SumTotal	XES	2022-10-24	Savage, Jeff S - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for October Board	Hotel for October Board	FOUR SEASONS MINEAPOLIS	21.54	0	21.54	8.40	0.53	0.47
5,761	SumTotal	XES	2022-10-25	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Q4 2022 AEC Conference in Kansas City	KANSAS CITY MARRIOTT	50.14	0	50.14	19.22	3.92	3.47
5,762	SumTotal	XES	2022-10-27	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Q4 2022 AEC Conference in Kansas City	KANSAS CITY MARRIOTT	26.42	0	26.42	10.12	2.07	1.83
5,763	SumTotal	XES	2022-10-28	Gagliardo, Tony W - Executive Assistant	ASSISTANTADMINISTRATIVE IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	10.99	0	10.99	4.28	0.27	0.24
5,764	SumTotal	XES	2022-10-28	Gagliardo, Tony W - Executive Assistant	ASSISTANTADMINISTRATIVE IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	18.00	0	18.00	7.02	0.45	0.39
5,765	SumTotal	XES	2022-10-28	Gagliardo, Tony W - Executive Assistant	ASSISTANTADMINISTRATIVE IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dev Learning Conference	Hotel Stay for Any Lund - DevLearning Conference	MIRAGE - HOTEL & CASINO	30.51	0	30.51	11.89	0.75	0.67
5,766	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings	AC Hotel	6.48	0	6.48	3.19	0.20	0.18
5,767	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings	AC Hotel	24.44	0	24.44	12.03	0.76	0.68
5,768	SumTotal	XES	2022-10-31	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings	AC Hotel	48.87	0	48.87	24.05	1.53	1.35
5,769	SumTotal	XES	2022-11-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Minneapolis for in-person team	Hotel stay while in Minneapolis for in-person team meetings	AC Hotel	44.04	0	44.04	21.67	1.38	1.22
5,770	SumTotal	XES	2022-11-02	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPA Meetings		MARRIOTT DURHAM FAB	38.00	0	38.00	14.85	0.94	0.83
5,771	SumTotal	XES	2022-11-08	Littken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	8.90	0	8.90	0.74	0.74	0.65
5,772	SumTotal	XES	2022-11-08	Littken, Luke	SVP, Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Southern Gas Association Executive Conference	Southern Gas Association Executive Conference	KIAWAH ISLAND GOLF RES	20.77	0	20.77	5.67	5.67	5.02
5,773	SumTotal	XES	2022-11-09	Romine, Emmett	VP, Cost Sbrs and Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting in MN	Net Zero Planning session 2 days in MN	INTERCONTINENTAL ST PAU	60.98	0	60.98	24.90	1.58	1.40
5,774	SumTotal	XES	2022-11-10	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting MN		INTERCONTINENTAL ST PAU	29.04	0	29.04	11.35	0.72	0.64
5,775	SumTotal	XES	2022-11-12	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meetings		MARRIOTT NEW ORLEANS	27.09	0	27.09	10.58	0.67	0.59
5,776	SumTotal	XES	2022-11-13	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meetings		MARRIOTT NEW ORLEANS	42.56	0	42.56	16.63	1.06	0.93
5,777	SumTotal	XES	2022-11-14	Cardenas, Christopher C - Executive Assistant	ASSISTANTADMINISTRATIVE IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	FOLIO NUMBER: 60257Customer Care Leadership Forum	AC MARRIOTT MNPLS	3.00	0	3.00	1.15	0.23	0.21
5,778	SumTotal	XES	2022-11-15	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Acct #99609Customer Care Leadership Forum	MARRIOTT MINNEAPOLIS C	38.77	0	38.77	14.86	3.03	2.69
5,779	SumTotal	XES	2022-11-16	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel bill for the NARUC meetings		MARRIOTT NEW ORLEANS	17.15	0	17.15	6.70	0.43	0.38
5,780	SumTotal	XES	2022-11-17	Cardenas, Christopher	VP-CUSTOMER CARE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Need reimbursement for this hotel stay in Phoenix. Visited APS for AEC Customer Service Committee. Invoice #1000033916	Westin Hotel and Resorts	6.32	0	6.32	2.42	0.49	0.44
5,781	SumTotal	XES	2022-11-28	Randolph, Kimberly	VP, Conceptual Sys Dgn & Plog	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISF Leadership Session @ School of Mines		WESTIN DENVER DOWNTOWN	22.71	0	22.71	9.52	0.60	0.53
5,782	SumTotal	XES	2022-11-30	Savage, Jeffrey	SVP,ChiefAudit&FinSvcsOffcr	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIX and SCE meeting	EIX and SCE meeting - breakfast in room	HILTON CONRAD	42.04	0	42.04	16.39	1.04	0.92
5,783	SumTotal	XES	2022-11-30	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELT Strategy Session - MSP		AC MARRIOTT MNPLS	5.00	0	5.00	2.44	0.15	0.14
5,784	SumTotal	XES	2022-12-02	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	1. Hotel for LLNL meetings		HILTON GARDEN INN	3.50	0	3.50	1.37	0.09	0.08
5,785	SumTotal	XES	2022-12-02	Artz, Sharla	Security & Resil Policy-AVP	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NARUC meeting		COURTYARD BY MARRIOTT	6.50	0	6.50	2.54	0.16	0.14
5,786	SumTotal	XES	2022-12-08	Littken, Luke A - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	8.77	0	8.77	0.72	0.72	0.64
5,787	SumTotal	XES	2022-12-08	Littken, Luke A - Executive Assistant	ASSISTANTEXECUTIVE	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2 day gas strategy meeting in Denver	2 day gas strategy meeting in Denver	HILTON HOTELS	20.46	0	20.46	5.58	5.58	4.94
5,788	SumTotal	XES	2022-12-11	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Houston Meeting - Exxon & Xcel	Hotel stay 12/11 - 12/12/22 Exxon meeting	MARRIOTT HOUSTON CITYP	25.65	0	25.65	10.00	0.63	0.56
5,789	Subtotal - Meal-Travel	XES				Meal-Travel						34,028.39			14,744.17	1,382.72	1,226.75
5,790	TOTAL ABOVE THE LINE MEAL EXPENSES - YES	XES										44,452.08			19,193.51	1,762.59	1,563.78
5,791	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - YES	XES										452,893.52			174,085.27	26,917.21	23,842.96
5,792	TOTAL ABOVE THE LINE TRAVEL EXPENSES											436,447.22			183,117.53	26,974.99	23,915.40
5,793	TOTAL ABOVE THE LINE MEAL EXPENSES											47,396.46			22,137.88	2,016.79	1,790.80
5,794	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES											483,843.67			205,255.42	28,991.68	25,706.20

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail
1	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	food for safety meeting	food for safety meeting	MCDONALD'S F2895	160.63	9	17.85	160.63	160.63	142.25
2	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Safety meeting White Bear Lake SC	Meal for Safety meeting White Bear Lake SC	JIMMYS FOOD AND DRINK	8.25	18	0.46	8.25	8.25	8.25
3	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Safety meeting White Bear Lake SC	Meal for Safety meeting White Bear Lake SC	JIMMYS FOOD AND DRINK	20.89	18	1.16	20.89	20.89	20.89
4	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Safety meeting White Bear Lake SC	Meal for Safety meeting White Bear Lake SC	JIMMYS FOOD AND DRINK	275.00	18	15.28	275.00	275.00	275.00
5	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting meal for gas dept	Monthly Safety Meeting meal for gas dept	MCDONALD'S F10892	188.26	19	9.91	188.26	188.26	188.26
6	SumTotal	NSPM	2022-01-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Kick-Off	2022 Safety Kick-Off Meeting	BRUEGGERS 3779	55.56	7	7.94	55.56	55.56	55.56
7	SumTotal	NSPM	2022-01-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	2022 Safety Kick-off		IN 'MMW HOSPITALITY, LLC	184.30	23	8.01	184.30	184.30	163.21
8	SumTotal	NSPM	2022-01-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Monthly Safety Meeting	MCDONALD'S F83	47.98	6	8.00	47.98	47.98	47.98
9	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	February 2022 Safety Meeting		HUGOS #6	21.27	18	1.18	21.27	21.27	18.84
10	SumTotal	NSPM	2022-02-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Safety meeting White Bear service center	Food for Safety meeting White Bear Service center15 including Rita, Lara, Jerry	GRANDMA'S BAKERY	2.94	15	0.20	2.94	2.94	2.94
11	SumTotal	NSPM	2022-02-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Safety meeting White Bear service center	Food for Safety meeting White Bear Service center15 including Rita, Lara, Jerry	GRANDMA'S BAKERY	37.36	15	2.49	37.36	37.36	37.36
12	SumTotal	NSPM	2022-02-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Building Owners Management Membership Meeting	Monthly BOMA Membership meeting on safety in the downtown corridor. I represent the company on behalf of BOMA	SAINT PAUL BOMA	65.00	1	65.00	65.00	4.12	3.65
13	SumTotal	NSPM	2022-02-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Training/Safety Meeting Meal	Provided meal for crews while doing training and safety meeting.	PAPA JOHN'S #2805	105.20	11	9.56	105.20	105.20	93.16
14	SumTotal	NSPM	2022-02-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	February Safety Meeting	Safety Meeting Meal	MCDONALD'S F83	44.10	5	8.82	44.10	44.10	44.10
15	SumTotal	NSPM	2022-03-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Brainerd safety meeting breakfast	Brainerd safety meeting breakfast	CARIBOU COFFEE CO #1383	16.82	6	2.80	16.82	16.82	14.90
16	SumTotal	NSPM	2022-03-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	March Safety Meeting		HUGOS #6	19.48	18	1.08	19.48	19.48	17.25
17	SumTotal	NSPM	2022-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Appreciation	Donuts and coffee for Safety Appreciation during the Safety Meeting.	DUNKIN #358007	123.40	28	4.41	123.40	123.40	123.40
18	SumTotal	NSPM	2022-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Safety Meeting	SQ 'SANDY'S DONUTS	48.18	1	48.18	48.18	48.18	42.67
19	SumTotal	NSPM	2022-03-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Monthly Safety Meeting	PANERA BREAD #601320 O	30.55	5	6.11	30.55	30.55	30.55
20	SumTotal	NSPM	2022-03-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Fargo Safety Meeting	Fargo Safety Meeting	HORNBACHER'S 2689	18.16	1	18.16	18.16	18.16	16.08
21	SumTotal	NSPM	2022-03-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Fargo Safety Meeting	Fargo Safety Meeting	SQ 'SANDY'S DONUTS	48.18	1	48.18	48.18	48.18	42.67
22	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Montrose safety meeting breakfast	Montrose safety meeting breakfast	MCDONALD'S F5287	83.49	10	8.35	83.49	83.49	73.93
23	SumTotal	NSPM	2022-04-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meeting on compliance and safety		KEY'S CAFE & BAKERY	71.93	3	23.98	71.93	71.93	63.70
24	SumTotal	NSPM	2022-04-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety meeting		JIMMY JOHNS # 574 - M	467.34	26	17.98	467.34	467.34	467.34
25	SumTotal	NSPM	2022-04-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly safety meeting		JIMMY JOHNS # 574 - M	494.83	32	15.46	494.83	494.83	494.83
26	SumTotal	NSPM	2022-04-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Appreciation	Donuts and coffee for Safety Appreciation during the Monthly Safety Meeting.	DUNKIN #358007	96.57	45	2.15	96.57	96.57	96.57
27	SumTotal	NSPM	2022-04-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	April 2022 Safety Meeting		HUGOS #6	25.04	18	1.39	25.04	25.04	22.17
28	SumTotal	NSPM	2022-04-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Breakfast for safety meeting	Breakfast for safety meeting	MCDONALD'S F2895	86.47	6	14.41	86.47	86.47	76.57
29	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	April Safety Meeting	Breakfast Meal	MCDONALD'S F83	34.80	5	6.96	34.80	34.80	34.80
30	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting	Monthly Safety Meeting	PUFFY CREAM DONUTS	41.30	12	3.44	41.30	41.30	36.57
31	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Qtr 1 Safety Lunch	Employee Lunch w/ 1st Qtr Safety Mtg and Return to work	DOOULTLES WOODFIRE GRIL	27.21	4	6.80	27.21	27.21	24.10
32	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Qtr 1 Safety Lunch	Employee Lunch w/ 1st Qtr Safety Mtg and Return to work	DOOULTLES WOODFIRE GRIL	34.00	4	8.50	34.00	34.00	30.11
33	SumTotal	NSPM	2022-04-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meals for Gas Techs for Safety Meeting		TACO GRINGO	354.41	30	11.81	354.41	354.41	313.85
34	SumTotal	NSPM	2022-05-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lunch for Monthly safety meeting		DONATELLI'S	637.91	60	10.63	637.91	637.91	637.91
35	SumTotal	NSPM	2022-05-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		BIG APPLE BAGELS	111.83	42	2.66	111.83	111.83	99.03
36	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	May 2022 Safety Meeting		HUGOS #6	26.37	20	1.32	26.37	26.37	23.35
37	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	REFRESHMENTS FOR MONTHLY GAS SAFETY MEETING	REFRESHMENTS FOR MONTHLY GAS SAFETY MEETING - TRAVEL COFFEE CONTAINERS PLUS CUPS AND OTHER ACCESSORIES/REPLACED ORIGINAL RECEIPT FROM VENDOR-- LOST RECEIPT FORM ATTACHED.	CARIBOU COFFEE CO #155	39.49	42	0.94	39.49	39.49	34.97
38	SumTotal	NSPM	2022-05-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Safety Meeting	SQ 'SANDY'S DONUTS	48.18	1	48.18	48.18	48.18	42.67
39	SumTotal	NSPM	2022-05-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	breakfast for safety meeting	breakfast for safety meeting	COBORN'S - CLEARWATE	31.62	16	1.98	31.62	31.62	28.00
40	SumTotal	NSPM	2022-05-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	May Monthly Safety Meeting	MCDONALD'S F83	54.18	7	7.74	54.18	54.18	54.18
41	SumTotal	NSPM	2022-05-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meeting on compliance and safety		STACY SPORTS GRILL	48.29	3	16.10	48.29	48.29	42.76
42	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Crews	Meal for safety meeting	MA MAS PIZZA	148.77	11	13.53	148.77	148.77	131.74
43	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food	Donuts for Safety Meeting	PUFFY CREAM DONUTS	41.30	12	3.44	41.30	41.30	36.57
44	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food	OJ and apple juice for safety meeting	MARATHON PETRO251140	13.40	12	1.12	13.40	13.40	11.87
45	SumTotal	NSPM	2022-06-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	June Safety Meeting	Safety Meeting-Donuts	CUB FOOD BROOKLYN P	9.99	6	1.67	9.99	9.99	9.99
46	SumTotal	NSPM	2022-06-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food	Safety meeting food	MARATHON PETRO251140	13.40	13	1.03	13.40	13.40	11.87
47	SumTotal	NSPM	2022-06-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food	Safety meeting food	PUFFY CREAM DONUTS	41.30	13	3.18	41.30	41.30	36.57
48	SumTotal	NSPM	2022-06-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Mid Year Safety Tailgate-- Drinks only	Drink Variety --water and soda mix, chips & Paper plates. Midyear Safety --intended to share with elec-- excepted for storm event	TARGET 0006585	61.07	41	1.49	61.07	61.07	54.08
49	SumTotal	NSPM	2022-06-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Mid-year Safety Tailgate		IN 'MMW HOSPITALITY, LLC	76.04	25	3.04	76.04	76.04	67.34
50	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Mid-year safety meeting	Purchased food with company credit card to provide lunch for team while holding a mid-year safety meeting	ERBERT & GERBERTS - 1054	168.52	22	7.66	168.52	168.52	149.23
51	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Midyear Safety Tailgate Fargo- 3 Lg Salad sides	Sides for Serv Ctr Midyear Safety--Cowboy Beans, Broccoli Salad, German Potato Salad (elec dept provided steaks, grill provided by Border States)	SQ 'THE VIP ROOM	238.65	41	5.82	238.65	238.65	211.34
52	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		CUB FOODS #1634	112.23	47	2.39	112.23	112.23	99.39
53	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING FOOD	MID YEAR SAFETY MEETING FOOD-	GRANDMA'S BAKERY	4.10	1	4.10	4.10	4.10	4.10
54	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING FOOD	MID YEAR SAFETY MEETING FOOD-	GRANDMA'S BAKERY	52.10	1	52.10	52.10	52.10	52.10
55	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		CARIBOU COFFEE CO #1129	37.77	47	0.80	37.77	37.77	33.45
56	SumTotal	NSPM	2022-06-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Mid-year safety meeting	Purchased water with company credit card to provide drinks for team while holding a mid-year safety meeting	CUB FOODS, INC.	1.90	1	1.90	1.90	1.90	1.88
57	SumTotal	NSPM	2022-07-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	July 2022 Safety Meeting		HUGOS #6	27.34	20	1.37	27.34	27.34	24.21
58	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for half year safety meeting	Food for half year safety meeting21 people	GRANDMA'S BAKERY	3.07	21	0.15	3.07	3.07	3.07
59	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for half year safety meeting	Food for half year safety meeting21 people	GRANDMA'S BAKERY	38.93	21	1.85	38.93	38.93	38.93
60	SumTotal	NSPM	2022-07-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	July Safety Meeting	Breakfast Safety Meeting	BRUEGGERS 3779	44.89	7	6.41	44.89	44.89	44.89

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
61	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	August Safety Meeting		HUGOS #6	23.43	22	1.06	23.43	23.43	20.75
62	SumTotal	NSPM	2022-08-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Morning Safety Meeting	Food for Morning Safety Meeting	SAMS CLUB #6309	45.00	10	4.50	45.00	45.00	45.00
63	SumTotal	NSPM	2022-08-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	monthly safety meeting		BIG APPLE BAGELS	198.40	46	4.31	198.40	198.40	175.69
64	SumTotal	NSPM	2022-08-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting		DD DOORDASH CHICK-FIL	155.00	22	7.04	155.00	155.00	137.26
65	SumTotal	NSPM	2022-08-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting	Breakfast Safety Meeting	MCDONALD'S F63	81.70	8	10.21	81.70	81.70	81.70
66	SumTotal	NSPM	2022-08-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety recognition meal		CHIPOTLE ONLINE	72.82	5	14.56	72.82	72.82	64.49
67	SumTotal	NSPM	2022-08-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety recognition meal		MCDONALD'S F5391	96.32	12	8.03	96.32	96.32	85.30
68	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Morning Safety Meeting	Food for Morning Safety Meeting	BIG APPLE BAGELS	31.58	10	3.16	31.58	31.58	31.58
69	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 30DAMAGE PREVENTION- 21GAS CONSTR-23	JIMMYS FOOD AND DRINK	445.99	74	6.03	445.99	445.99	445.99
70	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 30DAMAGE PREVENTION- 21GAS CONSTR-23	JIMMYS FOOD AND DRINK	445.99	74	6.03	445.99	445.99	394.95
71	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 30DAMAGE PREVENTION- 21GAS CONSTR-23	JIMMYS FOOD AND DRINK	501.75	74	6.78	501.75	501.75	501.75
72	SumTotal	NSPM	2022-08-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Morning Safety Meeting	Food for Morning Safety MeetingAttendance List Attached in receipts	JIMMYS FOOD AND DRINK	170.32	10	17.03	170.32	170.32	170.32
73	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Safety Meeting	Food for Safety Meetingreceipt form Attached	WAL-MART #2274	10.76	1	10.76	10.76	10.76	10.76
74	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety standup luncheon		L & M MEAT AND SAUSAGE	13.96	5	2.79	13.96	13.96	12.36
75	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING	SAFETY MEETING	HY-VEE COTTAGE GROVE 1090	396.47	30	13.22	396.47	396.47	351.10
76	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY STAND UP	SAFETY STAND UP MEETING	TACO GRINGO	492.68	31	15.89	492.68	492.68	436.29
77	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Stand up luncheon		HUGOS #8	48.56	33	1.47	48.56	48.56	43.00
78	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Stand Up for Safety Meeting		MCDONALD'S F8942	262.86	49	5.36	262.86	262.86	232.78
79	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY STAND UP LUNCH	SAFETY STAND UP LUNCH FBLT	GEORGES VINEYARD	113.33	9	12.59	113.33	113.33	113.33
80	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Stand up - Grand Forks Service Center		IN *MMW HOSPITALITY, LLC	149.94	24	6.25	149.94	149.94	132.78
81	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Snack for State Fair Safety booth shift	Snack for State Fair Safety booth shift- french fries for both workers to share	FRESH FRENCH FRIES	10.93	2	5.46	10.93	10.93	0.61
82	SumTotal	NSPM	2022-09-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		HUGOS #6	20.66	20	1.03	20.66	20.66	18.30
83	SumTotal	NSPM	2022-09-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food during safety meeting	Food during safety meeting 20 including office	CUB FOODS #01591	19.99	20	1.00	19.99	19.99	19.99
84	SumTotal	NSPM	2022-09-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Safety Meeting	Food for Safety Meetingemployee list attached	GRANDMA'S BAKERY	30.00	10	3.00	30.00	30.00	30.00
85	SumTotal	NSPM	2022-09-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Safety meeting		CUB FOODS #1634	102.67	38	2.70	102.67	102.67	90.92
86	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food		MARATHON PETRO251140	13.61	18	0.76	13.61	13.61	12.05
87	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food		PUFFY CREAM DONUTS	41.30	18	2.29	41.30	41.30	36.57
88	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting	Breakfast Meeting	MCDONALD'S F63	82.12	7	11.73	82.12	82.12	82.12
89	SumTotal	NSPM	2022-09-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lunch for monthly safety meeting		LUCKY'S - FARGO	34.23	3	11.41	34.23	34.23	30.31
90	SumTotal	NSPM	2022-09-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Lunch provided at monthly safety meeting with field staff.	RAISING CANE'S #268	98.47	19	5.18	98.47	98.47	87.20
91	SumTotal	NSPM	2022-10-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for Safety meeting	Breakfast for Monthly Safety Meeting	BIG APPLE BAGELS	224.36	33	6.80	224.36	224.36	198.68
92	SumTotal	NSPM	2022-10-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Maplewood outage food for crews	Food for Morning Safety MeetingList Attendees Attached	JERRY'S WOODBURY	12.99	50	0.26	12.99	12.99	12.99
93	SumTotal	NSPM	2022-10-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Maplewood outage food for crews	Food for Morning Safety MeetingList Attendees attached	JERRY'S WOODBURY	30.96	50	0.62	30.96	30.96	30.96
94	SumTotal	NSPM	2022-10-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Maplewood outage food for crews	Food for Morning Safety MeetingList of attendees attached	JERRY'S WOODBURY	63.58	50	1.27	63.58	63.58	63.58
95	SumTotal	NSPM	2022-10-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	October Safety Meeting		HUGOS #6	21.99	20	1.10	21.99	21.99	19.47
96	SumTotal	NSPM	2022-10-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	October Safety Meeting	Breakfast Meeting	BRUEGGERS 3779	74.27	7	10.61	74.27	74.27	74.27
97	SumTotal	NSPM	2022-10-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting	Lunch for safety meeting	JOE'S SPORTHY CAFE	36.62	4	9.15	36.62	36.62	32.43
98	SumTotal	NSPM	2022-10-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING	October Safety Meeting refreshments, Hy-Vee	HY-VEE MAPLEWOOD 1402	75.18	25	3.01	75.18	75.18	66.58
99	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Monthly Safety Meeting	Food for Monthly Safety MeetingList of Attendees Attached In Receipts	SAMSCLUB #6309	20.98	10	2.10	20.98	20.98	18.58
100	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		SAMS CLUB #6312	61.92	23	2.69	61.92	61.92	54.83
101	SumTotal	NSPM	2022-11-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Monthly Safety Meeting	Meal provided to staff during monthly safety meeting.	TST* NLO'S KITCHEN AND B	94.89	16	5.93	94.89	94.89	84.03
102	SumTotal	NSPM	2022-11-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Monthly Safety Meeting	List of Attendees AttachedFood for Monthly Safety Meeting	TARGET 0006437	23.15	34	0.68	23.15	23.15	20.50
103	SumTotal	NSPM	2022-11-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		BIG APPLE BAGELS	142.84	44	3.25	142.84	142.84	126.49
104	SumTotal	NSPM	2022-11-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	November 2022 Safety Meeting		HUGOS #6	21.03	24	0.88	21.03	21.03	18.62
105	SumTotal	NSPM	2022-11-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Breakfast Food	MCDONALD'S F63	53.54	6	8.92	53.54	53.54	53.54
106	SumTotal	NSPM	2022-11-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food		PUFFY CREAM DONUTS	43.66	13	3.36	43.66	43.66	38.66
107	SumTotal	NSPM	2022-11-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food		MARATHON PETRO251140	13.61	13	1.05	13.61	13.61	12.05
108	SumTotal	NSPM	2022-11-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting		LUNDASBYERLYS ROSEV	28.32	4	7.08	28.32	28.32	28.32
109	SumTotal	NSPM	2022-11-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal - Business Meeting	Wyoming Safety Meeting MealList of attendees attached	FOOD ATBIGAPPLEBAGELS	51.53	11	4.68	51.53	51.53	51.53
110	SumTotal	NSPM	2022-11-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal safety meeting	meal safety meeting	MCDONALD'S F555	8.06	20	0.40	8.06	8.06	8.06
111	SumTotal	NSPM	2022-11-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal safety meeting	meal safety meeting	MCDONALD'S F555	109.25	20	5.46	109.25	109.25	109.25
112	SumTotal	NSPM	2022-12-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food for Morning Safety Meeting	Food for Morning Safety MeetingDL Pressure Group List OfAttendees Attached	BURGER KING #5177	32.14	12	2.68	32.14	32.14	32.14
113	SumTotal	NSPM	2022-12-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	December Safety Meeting		HUGOS #6	18.92	15	1.26	18.92	18.92	16.75
114	SumTotal	NSPM	2022-12-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	December Safety Meeting Meal	December Safety Meeting and yearly appreciation	JIMMYS FOOD AND DRINK	885.84	43	20.60	885.84	885.84	784.46
115	SumTotal	NSPM	2022-12-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Food	Invoice 2864047	CHICK-FIL-A #03603	112.47	14	8.03	112.47	112.47	99.60
116	SumTotal	NSPM	2022-12-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	McDonald's for Safety Meeting	McDonald's for Safety MeetingList of Attendees attached.	MCDONALD'S F6118	3.14	10	0.31	3.14	3.14	3.14
117	SumTotal	NSPM	2022-12-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	McDonald's for Safety Meeting	McDonald's for Safety MeetingList of Attendees attached.	MCDONALD'S F6118	39.90	10	3.99	39.90	39.90	39.90
118	SumTotal	NSPM	2022-12-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Safety Breakfast	TST* THE ORIGINAL PANCAKE	211.85	7	30.26	211.85	211.85	211.85
119	SumTotal	NSPM	2022-12-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	meal for safety meeting	meal for safety meeting	REDS SAVOY PIZZA - 010	14.97	22	0.68	14.97	14.97	14.97
120	SumTotal	NSPM	2022-12-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	meal for safety meeting	meal for safety meeting	REDS SAVOY PIZZA - 010	203.00	22	9.23	203.00	203.00	203.00
121	SumTotal	NSPM	2022-01-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Food safety meeting	food crew meeting::	GRANDMA'S BAKERY	44.15	20	2.21	44.15	44.15	44.15

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail
122	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Lunch for safety meeting in Montrose	lunch for safety meeting in Montrose	RED LODGE GRILLE	211.33	8	26.42	211.33	211.33	187.14
123	SumTotal	NSPM	2022-05-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	breakfast for safety meeting in Montrose	breakfast for safety meeting in Montrose	MCDONALD'S F5287	81.89	8	10.24	81.89	81.89	72.52
124	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	breakfast for Safety Meeting	breakfast for Safety Meeting	MCDONALD'S F2895	116.70	11	10.61	116.70	116.70	103.34
125	SumTotal	NSPM	2022-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Breakfast for Safety Meeting in Montrose	Breakfast for Safety Meeting in Montrose	MCDONALD'S F5541	112.75	8	14.09	112.75	112.75	99.85
126	SumTotal	NSPM	2022-07-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Montrose meals for Safety Meeting	Montrose meals for Safety Meeting	MCDONALD'S F5287	114.76	8	14.35	114.76	114.76	101.63
127	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	St Cloud Safety meeting	St Cloud Safety meeting	MCDONALD'S F20382	93.80	8	11.72	93.80	93.80	83.06
128	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Safety meeting in Brainerd	Safety meeting in Brainerd	MCDONALD'S F2895	118.75	12	9.90	118.75	118.75	105.16
129	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	food for safety meeting in Brainerd	food for safety meeting in Brainerd	LAKES LATTE	246.72	11	22.43	246.72	246.72	218.48
130	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	RW SAFETY STAND UP BREAKFAST	RW SAFETY STAND UP BREAKFAST	RANDY'S RESTAURANT	107.48	10	10.75	107.48	107.48	107.48
131	SumTotal	NSPM	2022-01-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	2022 Safety Kick-off	2022 Safety Kick-off	N 'MMW HOSPITALITY, LLC	19.00	23	0.83	19.00	19.00	16.83
132	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Qtr 1 Safety Lunch	Employee Lunch w/ 1st Qtr Safety Mtg and Return to work	DOOLITTLE'S WOODFIRE GRIL	5.00	4	1.25	5.00	5.00	4.43
133	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Qtr 1 Safety Lunch	Employee Lunch w/ 1st Qtr Safety Mtg and Return to work	DOOLITTLE'S WOODFIRE GRIL	6.25	4	1.56	6.25	6.25	5.53
134	SumTotal	NSPM	2022-06-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Mid-year Safety Tailgate	Mid-year Safety Tailgate	N 'MMW HOSPITALITY, LLC	7.50	25	0.30	7.50	7.50	6.64
135	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Midyear Safety Tailgate Fargo-	Sides for Serv Ctr Midyear Safety-Cowboy Beans, Broccoli Salad, German Potato Salad (elec dept provided steaks, grill provided by Border States)	SQ "THE VIP ROOM	47.73	41	1.16	47.73	47.73	42.27
136	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Food for Morning Safety Meeting	Food for Morning Safety Meeting	BIG APPLE BAGELS	4.42	10	0.44	4.42	4.42	4.42
137	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 300DAMAGE PREVENTION- 21GAS CONSTR- 23	JIMMYS FOOD AND DRINK	28.80	74	0.39	28.80	28.80	28.80
138	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 300DAMAGE PREVENTION- 21GAS CONSTR- 23	JIMMYS FOOD AND DRINK	28.80	74	0.39	28.80	28.80	25.50
139	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	SAFETY STAND UP MEETING-BREAKFAST	SAFETY STAND UP MEETING-BREAKFASTSERVICE - 300DAMAGE PREVENTION- 21GAS CONSTR- 23	JIMMYS FOOD AND DRINK	32.40	74	0.44	32.40	32.40	32.40
140	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	SAFETY STAND UP LUNCH FELT	SAFETY STAND UP LUNCH FELT	GEORGES VINEYARD	20.00	9	2.22	20.00	20.00	20.00
141	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Stand-up - Grand Forks Service Center	Safety Stand-up - Grand Forks Service Center	N 'MMW HOSPITALITY, LLC	19.00	24	0.79	19.00	19.00	16.83
142	SumTotal	NSPM	2022-12-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	meal for safety meeting	meal for safety meeting	REDS SAVOY PIZZA - 010	20.00	22	0.91	20.00	20.00	20.00
143	Subtotal - Meal-Business (Emp Only)	NSPM			Meal-Business (Emp Only)					13,904.57			13,904.57	13,833.46	12,879.76
144	SumTotal	NSPM	2022-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/former GreaterMSP to discuss Applied Blockchain	Mtg w/former GreaterMSP staff to discuss Applied Blockchain meeting	MURRAY'S RESTAURANT	70.37	4	17.59	70.37	4.51	3.99
145	SumTotal	NSPM	2022-01-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/Velocity Public Affairs Re: CFF Coalition	Mtg w/Velocity Public Affairs Re: CFF CoalitionNON ITEMIZED RECEIPT INCLUDED	SKINNER S PUB	18.01	2	9.01	18.01	1.15	1.02
146	SumTotal	NSPM	2022-01-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss VSP Board Leadership Issues	Mtg to discuss VSP Board Leadership IssuesNON ITEMIZED INCLUDED	TST' GROVELAND TAP	50.00	3	16.67	50.00	3.20	2.84
147	SumTotal	NSPM	2022-01-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/SPACC President to discuss Rice St Project	Mtg w/SPACC President to discuss Rice St Project	DOWNTOWNER WOODFIRE GR	17.00	2	8.50	17.00	1.09	0.96
148	SumTotal	NSPM	2022-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Kraus Anderson development coordination	Mtg to discuss Kraus Anderson development coordination	FOGO DE CHAO (MINNEAPOLIS	50.37	2	25.18	50.37	3.23	2.86
149	SumTotal	NSPM	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Met with Exec Director of Recycling Association of MN to discuss Xcel Energy issues.	Met with Exec Director of Recycling Association of MN to discuss Xcel Energy issues.	THE NEW WOODBURY CAFE	19.54	2	9.77	19.54	1.25	1.11
150	SumTotal	NSPM	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss 2022 CRM Master Planning	Mtg to discuss 2022 CRM Master Planning	SQ "GREEN - THE GRAIN	33.52	2	16.76	33.52	2.15	1.90
151	SumTotal	NSPM	2022-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port Leadership Transition	Mtg to discuss Port Leadership Transition	COSETTA INC	39.41	3	13.14	39.41	2.52	2.24
152	SumTotal	NSPM	2022-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Coffee	Coffee with Pak Properties to discuss upcoming project purchase of the Hamm Building. They are looking to enase a team at Xcel Enerov to help with energov solutions	HEPCAT	5.34	2	2.67	5.34	0.34	0.30
153	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Coffee Meeting	Meeting with Leah Smith of HJ Construction to discuss engagement with the Leadership Twin Cities Program and present Xcel Enerov on Sustainability.	PEOPLES ORGANIC CAFE	5.19	2	2.60	5.19	0.33	0.29
154	SumTotal	NSPM	2022-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Chipotle Lunch with Bailey Nursery and new AM	Had lunch with Dave Gross at Bailey Nursery to introduce him to his new account manager jim Backstrom for a general meet and greet.	CHIPOTLE 2437	46.49	3	15.50	46.49	9.48	8.39
155	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discus MN Public Utilities Gas Investigation	Discus MN Public Utilities Gas Investigation	TST' CRAVE FOOD & DRINK -	24.95	4	6.24	24.95	24.95	22.09
156	SumTotal	NSPM	2022-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	50¢ Valve repair dinner for staff	Use work order 10750354350¢ Valve repair dinner for staff	DOMINICKS PIZZA	173.83	12	14.49	173.83	173.83	173.83
157	SumTotal	NSPM	2022-02-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	50¢ valve repair	Please use work order 10750354350¢ valve repair	CHICK-FIL-A #03969	83.86	20	4.19	83.86	83.86	83.86
158	SumTotal	NSPM	2022-02-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	50¢ Valve Repair	Please use work order 10750354350¢ Valve Repair	CHICK-FIL-A #04341	52.42	14	3.74	52.42	52.42	52.42
159	SumTotal	NSPM	2022-02-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	50¢ valve repair Saturday Lunch	50¢ valve repair Saturday Lunchwork order 107503543	DOMINICKS PIZZA	95.01	7	13.57	95.01	95.01	95.01
160	SumTotal	NSPM	2022-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas project meeting for 2022 projects	Met with Lake City and our contractor Q3 to cover 2022 gas projects. Discussed expectations, areas we'll be working, and timelines.	TST' KELLY'S LAKE HOUSE BA	52.07	3	17.36	52.07	3.34	2.95
161	SumTotal	NSPM	2022-03-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg/w Harvard Government Lab re: Public Safety	Mtg/w Harvard Government Lab re: Public Safety	SQ "SUN STREET BREADS	29.65	2	14.82	29.65	1.88	1.67
162	SumTotal	NSPM	2022-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting with Winnebago	Business meeting with Winnebago	SQ "BUTTER BAKERY CAFE	9.00	2	4.50	9.00	0.57	0.51
163	SumTotal	NSPM	2022-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussion in Energy Conservation and Transition	Optimization Act implementation	TST' THE PILLBOX TAVERN	19.88	1	19.88	19.88	19.88	17.60
164	SumTotal	NSPM	2022-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port Agenda and Transition	Mtg to discuss Port Agenda and Transition	GREEN MILL - ST PAUL	18.51	2	9.26	18.51	1.17	1.04
165	SumTotal	NSPM	2022-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Mtg to Securian Financial	Introduction Mtg to Securian Financial	1HERBIES 57153009	29.11	3	9.70	29.11	1.85	1.64
166	SumTotal	NSPM	2022-03-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Port President	Mtg to discuss Port President	TST' MASON JAR KITCHEN	33.96	2	16.98	33.96	2.15	1.91
167	SumTotal	NSPM	2022-03-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss VSP Leadership Changes	Mtg to discuss VSP Leadership Changes	LYONS PUB	47.90	2	23.95	47.90	3.04	2.69
168	SumTotal	NSPM	2022-03-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	mentoring Job Search Post-Education	mentoring Job Search Post-Education	COLOSSAL CAFE GRAND	36.85	2	18.43	36.85	2.34	2.07
169	SumTotal	NSPM	2022-04-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	REFRESHMENTS FOR MONTHLY GAS SAG MEETING	REFRESHMENTS FOR MONTHLY GAS SAFETY ACTION GROUP (SAG) MEETING	DUNKIN #558007	75.12	12	6.26	75.12	75.12	66.52
170	SumTotal	NSPM	2022-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review conservation projects	review conservation projects	COLOSSAL CAFE GRAND	21.82	2	10.91	21.82	1.38	1.23
171	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch w/Sutton Consultants	Lunch w/Charles Sutton - Sutton Consultants.	MURRAY'S RESTAURANT	38.00	3	12.67	38.00	2.41	2.14
172	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Little Canada City Administrator	Meeting with Little Canada City Administrator	CARIBOU COFFEE CO #1201	3.99	2	2.00	3.99	0.25	0.22
173	SumTotal	NSPM	2022-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Provided Lunch during Gopher Resource Meeting	Provided Lunch during site visit with Gopher Resource for meet and greet and tour of facility	JIMMY JOHNS # 1048 -	100.29	7	14.33	100.29	20.48	18.14
174	SumTotal	NSPM	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee for Red Wing Area Manuf. Ass. meeting	Coffee for Red Wing Area Manuf. Ass. meeting. Brought coffee for large group. Purchased at both Manuf. Ass. meetings	IKWIK TRIP 30500003053	20.37	1	20.37	20.37	1.29	1.14
175	SumTotal	NSPM	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee for Red Wing Area Manuf. Ass. meeting	Coffee for Red Wing Area Manuf. Ass. meeting. Brought coffee for large group. Purchased at both Manuf. Ass. meetings	CARIBOU COFFEE CO #1186	17.17	1	17.17	17.17	1.03	0.96
176	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch w/Ken Lipschultz	Lunch with Ken Lipschultz	DOWNTOWNER WOODFIRE GR	19.45	2	9.72	19.45	1.29	1.09
177	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Rent Stabilization Stakeholder Group	Rent Stabilization Stakeholder Group	BALDAMAR	107.38	4	26.84	107.38	6.81	6.03
178	SumTotal	NSPM	2022-04-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with CEE to discuss Regulatory Matters	Lunch with CEE to discuss Regulatory Matters	TST' SAWATDEE THAI RESTAU	51.15	2	25.57	51.15	3.25	2.87
179	SumTotal	NSPM	2022-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meeting overview of Vadnais Heights Econ Dev Corporation	Lunch meeting overview of Vadnais Heights Econ Dev Corporation	RUDYS REDEYE GRILL	20.37	2	10.19	20.37	1.29	1.14
180	SumTotal	NSPM	2022-04-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss East Metro Public Safety	Mtg to discuss East Metro Public Safety	BAY STREET BURGER DIVE	49.23	3	16.41	49.23	3.12	2.77
181	SumTotal	NSPM	2022-05-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Intro Mtg w/new President of Mpls BOMA	Intro Mtg w/new President of Mpls BOMA	SQ "NOA AT IDS CENTER	34.57	2	17.29	34.57	2.19	1.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
182	SumTotal	NSPM	2022-05-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Meet Mpls Org	Mtg to discuss Meet Mpls Org	COLOSSAL CAFE GRAND	35.17	2	17.59	35.17	2.23	1.98
183	SumTotal	NSPM	2022-05-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IRP equity stakeholder group		TST* THE GNOME	17.00	3	5.67	17.00	1.08	0.96
184	SumTotal	NSPM	2022-05-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Site Meeting	Meeting at Sherco,PI to prep for engineering study	CHARLIES SPORTS BAR & GRI	99.22	5	19.84	99.22	20.26	17.94
185	SumTotal	NSPM	2022-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Exit mtg w/Corp Comm Employee Leaving		DAMCO & SONS-GAVIDAE	25.05	2	12.53	25.05	1.59	1.41
186	SumTotal	NSPM	2022-05-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss Xcel Energy w/NARUC Colleagues		PEOHES CORONADO CA	110.00	5	22.00	110.00	6.98	6.18
187	SumTotal	NSPM	2022-05-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Joint Resource Opportunity Meeting	Meeting w/Southern Minnesota Municipal Power Agency.	PANERA BREAD #607020 O	30.09	11	2.73	30.09	1.91	1.69
188	SumTotal	NSPM	2022-05-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Red Wing Shoe Co. about Farmer's Market idea around sustainability and having a booth to promote programs/sustainability during a Saturday morning in summer 2022 when market is open.		ST. JAMES HOTEL RESTAU	26.84	2	13.42	26.84	1.70	1.51
189	SumTotal	NSPM	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg post UST event to discuss \$200M campus expansion project and energy vision		OLIVER S	45.00	5	9.00	45.00	2.86	2.53
190	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	\$200M project	Meal for all day training	JIMMY JOHNS #381 - MO	252.57	18	14.03	252.57	252.57	223.66
191	SumTotal	NSPM	2022-05-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/St. Paul Serves Board Member		SKINNER S PUB	23.57	2	11.79	23.57	1.50	1.32
192	SumTotal	NSPM	2022-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Prover Certification-Lunch		BURGER MOES	108.00	5	21.60	108.00	108.00	108.00
193	SumTotal	NSPM	2022-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting to discuss hyperloop	Met with representative from Intercepting Horizons to discuss hyperloop potential	STARBUCKS STORE 00271	4.55	2	2.27	4.55	0.29	0.26
194	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal	Business Lunch-Prover Certification	JOHNS PIZZA CAFE - MN	81.97	5	16.39	81.97	81.97	81.97
195	SumTotal	NSPM	2022-06-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtgs to discuss Downtown Fargo Office Space		JASPER HOTEL F AND B	72.95	4	18.24	72.95	4.63	4.10
196	SumTotal	NSPM	2022-06-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss career opportunities within XE & Community		MURRAY'S RESTAURANT	45.74	2	22.87	45.74	2.90	2.57
197	SumTotal	NSPM	2022-06-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting with new CEP staff	Lunch with Kat Knudson from CenterPoint who is the new CEP staff. She didn't have her corporate card with her, so I covered her.	HIMALAYAN RESTAURANT LLC	23.80	2	11.90	23.80	1.51	1.34
198	SumTotal	NSPM	2022-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	17.99	18	1.00	17.99	3.67	3.25
199	SumTotal	NSPM	2022-06-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MIN USA Expo Worlds Fair review	Hosted members of the delegation for discussion about XE, energy and world's fair	CAFE DU CADRAN	135.98	8	17.00	135.98	8.63	7.64
200	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Securian Leadership Meeting	Meeting with Senior Director of Public Affairs and General Counsel with Securian to discuss her role on the committee for new police chief, downtown security and business climate and economic development	SALUT GRAND AVENUE LLC	31.80	2	15.90	31.80	2.02	1.79
201	SumTotal	NSPM	2022-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas Business Development	Breakfast Meeting with several developers from across MN	PINE PEAKS RESTAURANT & G	108.66	6	18.11	108.66	108.66	108.66
202	SumTotal	NSPM	2022-06-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w Diana McKown re: CERT		SQ "DOGWOOD COFFEE EAST L	4.50	2	2.25	4.50	0.29	0.25
203	SumTotal	NSPM	2022-06-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	St Paul Port Authority monthly meeting		TST* THE PILBOX TAVERN	2.75	2	1.38	2.75	0.17	0.15
204	SumTotal	NSPM	2022-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/former DEED Commissioner to discuss XE		TST* LONGFELLOW GRILL	40.34	2	20.17	40.34	2.56	2.27
205	SumTotal	NSPM	2022-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Tunheim Energy Opportunity		LYONS PUB	36.70	2	18.35	36.70	2.33	2.06
206	SumTotal	NSPM	2022-07-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	18.99	6	3.17	18.99	3.88	3.43
207	SumTotal	NSPM	2022-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss downtown thermal		DOWNTOWNER WOODFIRE GR	45.04	2	22.52	45.04	2.86	2.53
208	SumTotal	NSPM	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Beverages during business meeting		CHARLIES RESTAURANT	2.50	2	1.25	2.50	0.16	0.14
209	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for Montrose gas techs		RED LODGE GRILLE	183.75	7	26.25	183.75	183.75	162.72
210	SumTotal	NSPM	2022-08-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss sustainability		QUANGS	11.50	1	11.50	11.50	0.73	0.65
211	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	18.99	4	4.75	18.99	3.88	3.43
212	SumTotal	NSPM	2022-08-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch with CMBIA Government Affairs Director		ROLLIES	21.56	2	10.78	21.56	21.56	21.56
213	SumTotal	NSPM	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with 3M		MUDDY COW - COTTAGE GROVE	67.97	3	22.66	67.97	13.88	12.29
214	SumTotal	NSPM	2022-08-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Coffee	Met with Diana McKown from Great Plains Institute to learn more about her energy related work in St. Paul and look for ways to collaborate	SQ "NINA'S COFFEE CAFE	7.68	2	3.84	7.68	0.49	0.43
215	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Coffee	Coffee meeting with the Executive Director for the Creative Enterprise Zone in the Midway area to discuss possible equipment with Xcel Energy	SQ "DOGWOOD COFFEE ST. PA	5.32	2	2.66	5.32	0.34	0.30
216	SumTotal	NSPM	2022-09-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review Ramsey County draft		LOON CAFE	14.95	8	1.87	14.95	0.95	0.84
217	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Equality Stakeholder Advisory Group meeting	Attendee list attached with the receipts	SQ "SAMMY'S AVENUE EATERY	362.74	48	7.56	362.74	23.02	20.38
218	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Meeting	Introduction meeting w/IN Trucking CEO.	FOUR SEASONS MARA REST	31.08	2	15.54	31.08	1.97	1.75
219	SumTotal	NSPM	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting		BRUEGGERS 3795	20.89	5	4.18	20.89	4.27	3.78
220	SumTotal	NSPM	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Anchor Glass	Lunch with Anchor Glass to discuss new ownership model and impacts on energy efficiency.	MCCOYS COPPER PINT	31.16	2	15.58	31.16	6.36	5.63
221	SumTotal	NSPM	2022-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	4Q Check-In for CFFM Effort		COLOSSAL CAFE GRAND	36.45	3	12.15	36.45	2.31	2.05
222	SumTotal	NSPM	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/potential XE applicant to discuss company		COLOSSAL CAFE GRAND	32.83	2	16.41	32.83	2.08	1.84
223	SumTotal	NSPM	2022-10-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review conservation projects & Itasca Project		COLOSSAL CAFE GRAND	34.62	3	11.54	34.62	2.20	1.95
224	SumTotal	NSPM	2022-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Int Gas In Person Customer meetings		JIMMY'S FOOD AND DRINK	1,550.52	64	24.23	1,550.52	1,550.52	347.32
225	SumTotal	NSPM	2022-10-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE & Customer Meal		TST* THE OAKMONT	15.20	6	2.53	15.20	3.10	2.75
226	SumTotal	NSPM	2022-10-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Visit St Paul exec committee	Visit St Paul exec committee review for change in president in 2023	COSSETTA INC	45.15	5	9.03	45.15	2.86	2.54
227	SumTotal	NSPM	2022-10-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pre Board Mtg Coffee w/VSP Chair		MHC CULINARY GROUP	5.18	2	2.59	5.18	0.33	0.29
228	SumTotal	NSPM	2022-11-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch	Met with Developer, Kraus Anderson to share updates on the governance with Saint Paul Rivers Edge	TST* RED COW - ST. PAUL	27.59	2	13.79	27.59	1.75	1.55
229	SumTotal	NSPM	2022-11-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee for onsite meeting	Project and hear team updates on local county and city projects	CARBOU COFFEE CO #1152	3.21	8	0.40	3.21	0.20	0.18
230	SumTotal	NSPM	2022-11-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Mpls Downtown Vice Chair		WESTIN MINNEAPOLIS FB	46.63	2	23.32	46.63	2.96	2.62
231	SumTotal	NSPM	2022-12-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #3		STARBUCKS STORE 10156	51.45	39	1.32	51.45	3.26	3.26
232	SumTotal	NSPM	2022-12-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #3	ESAG Meeting #3. Inadvertently used personal credit card.	Great Harvest	84.08	29	2.90	84.08	5.34	5.34
233	SumTotal	NSPM	2022-12-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meal w/Hamline University	meal w/Hamline University customers	2TARGETCENTER	20.60	4	5.15	20.60	4.21	3.73
234	SumTotal	NSPM	2022-12-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meal w/Hamline University	meal w/Hamline University customers	VIN-TARGETCENTER-FB	42.49	4	10.62	42.49	8.68	7.68
235	SumTotal	NSPM	2022-12-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Trade Meeting	Project planning	SQ "PIMENTO JAMAICAN KTC	9.34	2	4.67	9.34	1.91	1.69
236	SumTotal	NSPM	2022-12-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	drinks for Bethel U customer	non-alcoholic beverages for Bethel U customers	ARAMARK US BAK STD CONC	15.53	3	5.18	15.53	3.17	2.81
237	SumTotal	NSPM	2022-01-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/former GreaterStP staff to discuss Applied Blockchain meeting		MURRAY'S RESTAURANT	18.50	4	4.62	18.50	1.18	1.05
238	SumTotal	NSPM	2022-01-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/Velocity Public Affairs Re: OFF Coalition		SKINNER S PUB	8.00	2	4.00	8.00	0.51	0.45
239	SumTotal	NSPM	2022-01-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss VSP Board Leadership Issues		TST* GROVELAND TAP	20.00	3	6.67	20.00	1.28	1.13
240	SumTotal	NSPM	2022-01-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/Securian to discuss departure & Port		SHAMROCKS IRISH NOOK	8.00	2	4.00	8.00	0.51	0.45
241	SumTotal	NSPM	2022-01-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/SPACC President to discuss Rice St Project		DOWNTOWNER WOODFIRE GR	10.00	2	5.00	10.00	0.64	0.57

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
242	SumTotal	NSPM	2022-01-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss KA development coordination	Mtg to discuss Kraus Anderson development coordination	FOGO DE CHAO (MINNEAPOLIS)	10.00	2	5.00	10.00	0.64	0.57
243	SumTotal	NSPM	2022-01-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Yeast end mtg w/SOT Board Members	Yeast end mtg w/SOT Board Members	TIFFANY SPORTS LOUNGE	7.00	3	2.33	7.00	0.45	0.40
244	SumTotal	NSPM	2022-02-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss 2022 CRM Master Planning	Mtg to discuss 2022 CRM Master Planning	SQ "GREEN - THE GRAIN	6.04	2	3.02	6.04	0.39	0.34
245	SumTotal	NSPM	2022-02-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	reviewed development committee agenda and finalized scholarship needs	reviewed development committee agenda and finalized scholarship needs	BLUE LINE SPORTS BAR & G	5.00	2	2.50	5.00	0.32	0.28
246	SumTotal	NSPM	2022-02-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Leadership Transition	Mtg to discuss Port Leadership Transition	COSSETTA INC	15.00	3	5.00	15.00	0.96	0.85
247	SumTotal	NSPM	2022-02-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss MN Public Utilities Gas Investigation	Discuss MN Public Utilities Gas Investigation	TST* CRAVE FOOD & DRINK -	8.75	4	2.19	8.75	0.75	0.75
248	SumTotal	NSPM	2022-02-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Authority Agenda	Mtg to discuss Port Authority Agenda	TST* GROVELAND TAP	5.00	2	2.50	5.00	0.32	0.28
249	SumTotal	NSPM	2022-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Gas project meeting for 2022 projects	Met with Lake City and our contractor Q3 to cover 2022 gas projects. Discussed expectations, areas we'll be working, and timelines.	TST* KELLY'S LAKE HOUSE BA	10.00	3	3.33	10.00	0.64	0.57
250	SumTotal	NSPM	2022-03-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg/w Harvard Government Lab re: Public Safety	Mtg/w Harvard Government Lab re: Public Safety	SQ "SUN STREET BREADS	6.00	2	3.00	6.00	0.38	0.34
251	SumTotal	NSPM	2022-03-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port Agenda and Transition	Mtg to discuss Port Agenda and Transition	GREEN MILL - ST PAUL	7.00	2	3.50	7.00	0.44	0.39
252	SumTotal	NSPM	2022-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Introduction Mtg to Securitan Financial	Introduction Mtg to Securitan Financial	1HERBIES 57153009	20.00	3	6.67	20.00	1.27	1.12
253	SumTotal	NSPM	2022-03-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Port President	Mtg to discuss Port President	TST* MASON JAR KITCHEN	7.00	2	3.50	7.00	0.44	0.39
254	SumTotal	NSPM	2022-03-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss VSP Leadership Changes	Mtg to discuss VSP Leadership Changes	LYONS PUB	8.00	2	4.00	8.00	0.51	0.45
255	SumTotal	NSPM	2022-03-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	mentoring Job Search Post-Education	mentoring Job Search Post-Education	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
256	SumTotal	NSPM	2022-04-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review conservation projects	review conservation projects	COLOSSAL CAFE GRAND	6.00	2	3.00	6.00	0.38	0.34
257	SumTotal	NSPM	2022-04-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Rent Stabilization Stakeholder Group	Rent Stabilization Stakeholder Group	BALDAMAR	22.00	4	5.50	22.00	1.40	1.24
258	SumTotal	NSPM	2022-04-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board Member Briefing	Lunch meeting overview of Vadnais Heights Econ Dev Corporation	RUDYS REDEYE GRILL	4.00	2	2.00	4.00	0.25	0.22
259	SumTotal	NSPM	2022-04-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss East Metro Public Safety	Mtg to discuss East Metro Public Safety	BAY STREET BURGER DIVE	10.00	3	3.33	10.00	0.63	0.56
260	SumTotal	NSPM	2022-05-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Intro Mtg w/new President of Mpls BOMA	Intro Mtg w/new President of Mpls BOMA	SQ "NOA AT IDS CENTER	8.00	2	4.00	8.00	0.51	0.45
261	SumTotal	NSPM	2022-05-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Meet Mpls Org	Mtg to discuss Meet Mpls Org	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
262	SumTotal	NSPM	2022-05-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Exit mtg w/Corp Comm	Exit mtg w/Corp Comm Employee Leaving	DAMICO & SONS-GAVIDAE	3.00	2	1.50	3.00	0.19	0.17
263	SumTotal	NSPM	2022-05-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss Xcel Energy w/NARUC Colleagues	Discuss Xcel Energy w/NARUC Colleagues	PEQUES CORONADO CA	40.00	5	8.00	40.00	2.54	2.25
264	SumTotal	NSPM	2022-05-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with Red Wing Shoe Co. about Farmer's Mkt	Meeting with Red Wing Shoe Co. about Farmer's Market idea around sustainability and having a booth to promote programs/sustainability during a Saturday morning in summer 2022 when market is open.	ST. JAMES HOTEL RESTAU	5.00	2	2.50	5.00	0.32	0.28
265	SumTotal	NSPM	2022-05-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg post UST event to discuss \$200M campus expansion project and energy vision	Mtg post UST event to discuss \$200M campus expansion project and energy vision	OLIVER S	30.00	5	6.00	30.00	1.90	1.69
266	SumTotal	NSPM	2022-06-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtgs to discuss Downtown Fargo Office Space	Mtgs to discuss Downtown Fargo Office Space	JASPER HOTEL F AND B	13.00	4	3.25	13.00	0.82	0.73
267	SumTotal	NSPM	2022-06-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PEG Denver Meeting with Check Point	PEG Denver Meeting with Check Point	GIORDANO'S OF LOOO	13.00	3	4.33	13.00	0.85	0.75
268	SumTotal	NSPM	2022-06-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss career opportunities within XE & Community	Discuss career opportunities within XE & Community	MURRAY'S RESTAURANT	10.00	2	5.00	10.00	0.63	0.56
269	SumTotal	NSPM	2022-06-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with Kat Knudson from CenterPoint who is the new CEP staff. She didn't have her corporate card with her, so I covered her.	Lunch with Kat Knudson from CenterPoint who is the new CEP staff. She didn't have her corporate card with her, so I covered her.	HIMALAYAN RESTAURANT LLC	4.00	2	2.00	4.00	0.25	0.22
270	SumTotal	NSPM	2022-06-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Securitan Leadership Meeting	Meeting with Senior Director of Public Affairs and General Council with Securitan to discuss her role on the committee for new police chief, downtown security and business climate and economic development	SALUT GRAND AVENUE LLC	5.00	2	2.50	5.00	0.32	0.28
271	SumTotal	NSPM	2022-06-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/ Dana McKeevan re: CERT	Mtg w/ Dana McKeevan re: CERT	SQ "DOGWOOD COFFEE EAST L	1.00	2	0.50	1.00	0.06	0.06
272	SumTotal	NSPM	2022-06-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	St Paul Port Authority monthly meeting	St Paul Port Authority monthly meeting	TST* THE PILBOX TAVERN	8.00	2	4.00	8.00	0.51	0.45
273	SumTotal	NSPM	2022-06-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/former DEED Commissioner to discuss XE	Mtg w/former DEED Commissioner to discuss XE	TST* LONGFELLOW GRILL	10.00	2	5.00	10.00	0.63	0.56
274	SumTotal	NSPM	2022-07-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/SPAC to discuss arena leadership changes	Mtg w/SPAC to discuss arena leadership changes	TST* THE PILBOX TAVERN	15.00	3	5.00	15.00	0.95	0.84
275	SumTotal	NSPM	2022-07-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Turheim Energy Opportunity	Mtg to discuss Turheim Energy Opportunity	LYONS PUB	8.00	2	4.00	8.00	0.51	0.45
276	SumTotal	NSPM	2022-07-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss downtown thermal	Mtg to discuss downtown thermal project	DOWNTOWNER WOODFIRE GR	8.00	2	4.00	8.00	0.51	0.45
277	SumTotal	NSPM	2022-08-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Great River Passage	review Great River Passage	COLOSSAL CAFE GRAND	5.00	2	2.50	5.00	0.32	0.28
278	SumTotal	NSPM	2022-08-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Conservation	Conservation	COLOSSAL CAFE GRAND	19.68	2	9.84	19.68	1.25	1.11
279	SumTotal	NSPM	2022-08-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss sustainability	Mtg to discuss sustainability	QUANGS	3.64	1	3.64	3.64	0.23	0.20
280	SumTotal	NSPM	2022-08-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss SPFA Credit Committee Changes	Mtg to discuss SPFA Credit Committee Changes	COLOSSAL CAFE GRAND	4.00	2	2.00	4.00	0.25	0.22
281	SumTotal	NSPM	2022-08-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss SPFA Credit Committee Changes	Mtg to discuss SPFA Credit Committee Changes	COLOSSAL CAFE GRAND	16.88	2	8.44	16.88	1.07	0.95
282	SumTotal	NSPM	2022-08-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Review St Paul Downtown Alliance	Review St Paul Downtown Alliance	THE BULLDOG LOWERTOWN	7.50	4	1.88	7.50	0.48	0.42
283	SumTotal	NSPM	2022-08-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Review St Paul Downtown Alliance	Review St Paul Downtown Alliance	THE BULLDOG LOWERTOWN	35.60	4	8.90	35.60	2.26	2.00
284	SumTotal	NSPM	2022-09-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ramsey County draft	review Ramsey County draft	LOON CAFE	8.75	8	1.09	8.75	0.56	0.49
285	SumTotal	NSPM	2022-09-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Equity Stakeholder Advisory Group meeting	Attendee list attached with the receipts	SQ "SAMMY'S AVENUE EATERY	41.38	48	0.86	41.38	2.63	2.33
286	SumTotal	NSPM	2022-09-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ford project with Ryan Companies	review Ford project with Ryan Companies	CANOPY BY HILTON MINNEAP	11.50	4	2.88	11.50	0.73	0.65
287	SumTotal	NSPM	2022-09-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review Ford project with Ryan Companies	review Ford project with Ryan Companies	CANOPY BY HILTON MINNEAP	57.18	4	14.29	57.18	3.63	3.21
288	SumTotal	NSPM	2022-10-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Intercity Leadership Visit	Meeting with local leaders at the Annual InterCity Leadership Visit - stakeholder engagement and networking	MICO @ GRAND BOHEMAN	12.00	4	3.00	12.00	0.76	0.67
289	SumTotal	NSPM	2022-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Intercity Leadership Visit	Meeting with local leaders including civic and government leaders during the InterCity leadership visit. Purchased beverages for myself and downtown alliance members	TST* TILT ON TRADE	6.80	4	1.70	6.80	0.43	0.38
290	SumTotal	NSPM	2022-10-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	4Q Check-In for CFFM Effort	4Q Check-In for CFFM Effort	COLOSSAL CAFE GRAND	7.00	3	2.33	7.00	0.44	0.39
291	SumTotal	NSPM	2022-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/potential XE applicant to discuss company	Mtg w/potential XE applicant to discuss company	COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	0.51	0.45
292	SumTotal	NSPM	2022-10-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review conservation projects & Itasca Project	review conservation projects & Itasca Project	COLOSSAL CAFE GRAND	8.00	3	2.67	8.00	0.51	0.45
293	SumTotal	NSPM	2022-10-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss VSP President Changes	Discuss VSP President changes with Board Chair	OBB'S SPORTS BAR & GRIL	8.00	2	4.00	8.00	0.51	0.45
294	SumTotal	NSPM	2022-10-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Visit St Paul exec committee	Met with local exec committee review for change in president in 2023	COSSETTA INC	25.00	5	5.00	25.00	1.59	1.40
295	SumTotal	NSPM	2022-11-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Lunch	Met with Developer, Kraus Anderson to share updates on the governance with Saint Paul Rivers Edge Project and hear learn updates on local county and city projects	TST* RED COW - ST. PAUL	5.26	2	2.63	5.26	0.33	0.30
296	SumTotal	NSPM	2022-11-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Mpls Downtown Vice Chair	Mtg to discuss Mpls Downtown Vice Chair	WESTIN MINNEAPOLIS FB	10.00	2	5.00	10.00	0.63	0.56
297	Subtotal - Meal-Business (Emp/Non Emp)	NSPM			Meal-Business (Emp/Non Emp)					6,585.84			6,585.84	3,164.49	1,891.71
298	SumTotal	NSPM	2022-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BICSI conference		GAYLORD PALMS RSRT CC	5.00	1	5.00	5.00	0.32	0.28
299	SumTotal	NSPM	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BICSI conference		TWIN PEAKS LODGE	6.00	1	6.00	6.00	0.38	0.34
300	SumTotal	NSPM	2022-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BICSI conference		PAPA JOHN'S #919	6.90	1	6.90	6.90	0.44	0.39

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
301	SumTotal	NSPM	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BICSI conference		MILLER 5 ALE HOUSE 050	3.00	1	3.00	3.00	0.19	0.17
302	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo gas calibration cable		CROCKED PINT FARGO	8.00	1	8.00	8.00	0.51	0.45
303	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	St Old City Gas Tmg	Travel Dinner	STAR OF INDIA	1.00	1	1.00	1.00	1.00	0.89
304	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	St Old City Gas Tmg	Travel Dinner	STAR OF INDIA	1.25	1	1.25	1.25	1.25	1.11
305	SumTotal	NSPM	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dept Mig Spring 2022-Dam Prev	Travel Breakfast-airport	SKYDINE (FARGO)	0.20	1	0.20	0.20	0.20	0.18
306	SumTotal	NSPM	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dept Mig Spring 2022-Dam Prev	Travel Breakfast-airport	SKYDINE (FARGO)	0.27	1	0.27	0.27	0.27	0.24
307	SumTotal	NSPM	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dept Mig Spring 2022-Dam Prev	Travel lunch on arrival	TST* DENVER UNION STATION	0.86	1	0.86	0.86	0.86	0.76
308	SumTotal	NSPM	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dept Mig Spring 2022-Dam Prev	Travel lunch on arrival	TST* DENVER UNION STATION	1.07	1	1.07	1.07	1.07	0.95
309	SumTotal	NSPM	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANNUAL COMPLIANCE		SIGNATURES	6.51	38	0.17	6.51	6.51	6.51
310	SumTotal	NSPM	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANNUAL COMPLIANCE		WINONAS FAMILY RESTAUR	2.77	18	0.15	2.77	2.77	2.77
311	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANNUAL COMPLIANCE		RIVER CITY GRILL	1.76	20	0.09	1.76	1.76	1.76
312	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANNUAL COMPLIANCE		SIGNATURES	3.80	50	0.08	3.80	3.80	3.80
313	SumTotal	NSPM	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Work in Fargo office lunch		TST* HERD & HORNS	3.50	1	3.50	3.50	3.50	3.10
314	SumTotal	NSPM	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Meal while in Tampa Fla for Bicis training	SALTY ISLAND BAR AND GRIL	11.00	1	11.00	11.00	0.70	0.62
315	SumTotal	NSPM	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Meal while in Tampa Fla for Bicis training	LONGHORN STEAK 0125240	10.00	1	10.00	10.00	0.63	0.56
316	SumTotal	NSPM	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Meal while in Tampa Fla for Bicis training	LONGHORN STEAK 0125240	12.09	1	12.09	12.09	0.77	0.68
317	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Meal in Tampa Fla while in Bicis training	CRABBY'S DOCKSIDE	12.83	1	12.83	12.83	0.81	0.72
318	SumTotal	NSPM	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Dinner while in Tampa Fla for Bicis training	PALM PAVILION BEACHSID	10.89	1	10.89	10.89	0.69	0.61
319	SumTotal	NSPM	2022-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bicis training for Mike Haluska	Dinner while in Tampa Fla for Bicis training	FIVE STAR PIZZA	10.94	1	10.94	10.94	0.69	0.61
320	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Site survey		CROCKED PINT FARGO	8.00	1	8.00	8.00	0.51	0.45
321	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		CROCKED PINT FARGO	10.00	1	10.00	10.00	0.63	0.56
322	SumTotal	NSPM	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PEG Conference Meal		1052-ROCK BOTTOM	6.00	1	6.00	6.00	1.23	1.08
323	SumTotal	NSPM	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PEG Denver Conference Meal	PEG Conference Return Flight Denver Airport Meal	Hilton Starbuck	1.00	1	1.00	1.00	0.20	0.18
324	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	CARIBOU COFFEE CO #122	1.31	1	1.31	1.31	1.31	1.31
325	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	THE GREEKLEVEL TWO	5.30	1	5.30	5.30	5.30	5.30
326	SumTotal	NSPM	2022-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY/NO ITEMIZED RECEIPT RECEIVED - TOTALS/CREDIT CARD RECEIPT AND LOST RECEIPT FORM ATTACHED	JOE MUERS SEA/FOOD	7.20	2	3.60	7.20	7.20	7.20
327	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner meal while on business trip in Denver	tip	TST* HAYTER S & CO / TAP	4.60	1	4.60	4.60	0.29	0.26
328	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal for self at conference	Dinner for self while at League of MN Cities conference	LITTLE ANGIES CANTINA	4.20	1	4.20	4.20	0.27	0.24
329	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling	out of town to assist with gas outage	ROCKY BOTTOM	10.00	3	3.33	10.00	10.00	8.86
330	SumTotal	NSPM	2022-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Grand Forks mtgs		McDonalds	3.76	1	3.76	3.76	3.76	3.33
331	SumTotal	NSPM	2022-07-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business Lunch for work travel	Purchase lunch for Logan Moe (Kof Employee) and myself as I was the only employee with corp credit card. Food was purchased during business travel	EBENEZER'S IRISH PUB & E	4.00	2	2.00	4.00	4.00	3.54
332	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recovery of February 2021 Natural Gas Costs	Attend hearing on Petition to Recover February 2021 Natural Gas Costs	FRESHI - TOWN SQUARE	5.00	4	1.25	5.00	5.00	4.43
333	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRNG with Marshal in Fargo office		MANGO'S MEXICAN RESTAURNA	2.00	1	2.00	2.00	2.00	1.77
334	SumTotal	NSPM	2022-08-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend MN Public Utilities Commission hearing re	State Inquiries into natural gas prices	BOTTLE ROCKET TERM 1 C	7.00	1	7.00	7.00	7.00	6.20
335	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Cube reconfig		CROCKED PINT FARGO	4.00	1	4.00	4.00	0.25	0.22
336	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Cube reconfig Fargo		CROCKED PINT FARGO	8.00	1	8.00	8.00	0.51	0.45
337	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		CROCKED PINT FARGO	5.00	1	5.00	5.00	0.32	0.28
338	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		CROCKED PINT FARGO	10.00	1	10.00	10.00	0.63	0.56
339	SumTotal	NSPM	2022-08-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRAVEL DAY LUNCH	TRAVEL DAY LUNCH TO FARIBAUT FOR COORDINATOR WORK AND JOB SITE VISITS	JOE'S SPORTS CAFE	6.00	2	3.00	6.00	6.00	5.31
340	SumTotal	NSPM	2022-08-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRAVEL DAY LUNCH	TRAVEL DAY LUNCH TO WINONA FOR COORDINATOR WORK AND JOB SITE VISITS	EL PATRON MEXICAN GRILL	4.00	2	2.00	4.00	4.00	3.54
341	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Control Room visit PS/Co/ Training		YANNIS GREEK RESTAURANT	0.07	1	0.07	0.07	0.07	0.06
342	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Control Room visit PS/Co/ Training		YANNIS GREEK RESTAURANT	7.36	1	7.36	7.36	7.36	6.52
343	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Control Room visit PS/Co/ Training		ZINK KITCHEN AND BAR	0.07	1	0.07	0.07	0.07	0.06
344	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Control Room visit PS/Co/ Training		ZINK KITCHEN AND BAR	7.39	1	7.39	7.39	7.39	6.54
345	SumTotal	NSPM	2022-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Design promotion interviews	TIP FOR SUPPER	UBER EATS	2.00	1	2.00	2.00	2.00	1.77
346	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CRM Conference	Beverages at CRM Conference (Queen Cruises)	LA CROSSE QUEEN CRUISES	2.25	3	0.75	2.25	0.14	0.13
347	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch - CRM conference	Lunch home from CRM conference	HUCK FINNS	5.66	1	5.66	5.66	0.36	0.32
348	SumTotal	NSPM	2022-09-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Half day in Winona - MnDOT meetings and project	Half day in Winona - MnDOT meeting and project. Had sandwich, beverage, muffin, and chocolate almonds.	CARIBOU COFFEE CO #1315	3.21	1	3.21	3.21	0.20	0.18
349	SumTotal	NSPM	2022-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend NSP Planning Summit		KACHINAPOKA LOLA	6.00	1	6.00	6.00	0.38	0.34
350	SumTotal	NSPM	2022-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for utility basics new hire training		TST* STATE STREET BRATS	3.80	1	3.80	3.80	0.24	0.24
351	SumTotal	NSPM	2022-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for utility basics new hire training		SUSHI EXPRESS	1.90	1	1.90	1.90	0.12	0.12
352	SumTotal	NSPM	2022-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend NSP Planning Summit		LYONS PUB	4.00	1	4.00	4.00	0.25	0.22
353	SumTotal	NSPM	2022-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Grand Forks/Fargo life cycle		CROCKED PINT FARGO	6.00	1	6.00	6.00	0.38	0.34
354	SumTotal	NSPM	2022-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal out of town		CROCKED PINT FARGO	8.00	1	8.00	8.00	0.51	0.45
355	SumTotal	NSPM	2022-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling for work out of town		CARMINES - LOOO	5.00	1	5.00	5.00	0.32	0.28
356	SumTotal	NSPM	2022-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for my BICSI certification.	5301 CARRABA'S MESA	10.00	1	10.00	10.00	0.63	0.56
357	SumTotal	NSPM	2022-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for my BICSI certification.	ROSA'S MEXICAN GRILL	7.00	1	7.00	7.00	0.44	0.39
358	SumTotal	NSPM	2022-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for BICSI certification.	MOUNTAIN KIKES PIZZA	6.70	1	6.70	6.70	0.43	0.38
359	SumTotal	NSPM	2022-12-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal expense for working out of town	Meal while out of town in Mesa Arizona for Technician training for BICSI certification	BLUE ADOBE GRILLLE	11.00	1	11.00	11.00	0.70	0.62

Travel Entertainment Related Employee Expenses, Page 579 of 887

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
360	SumTotal	NSPM	2022-12-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal expense for working out of town	Meal taken while in Arizona for training at BICSI for apprenticeship to become a Communication Technician	#25 LUCILLE'S - TEMPE	10.00	1	10.00	10.00	0.63	0.58
361	SumTotal	NSPM	2022-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal expense for working out of town	Meal incurred while out of town for apprenticeship training through BICSI to become a Communication Technician	SGT. PEPPERS GRILLE AND	5.50	1	5.50	5.50	0.35	0.31
362	SumTotal	NSPM	2022-12-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend MN Public Utilities Commission hearing re	Winter Storm Uri hearing	FRESH - TOWN SQUARE	4.00	3	1.33	4.00	4.00	3.54
363	SumTotal	NSPM	2022-12-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during University Presentation	Meal during University Presentation	TST! SLICED	6.00	1	6.00	6.00	0.38	0.34
364	SumTotal	NSPM	2022-12-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during Slayton Mtgs	Lunch following 6 hour drive to/from Slayton	LA PLAZA FIESTA	6.00	1	6.00	6.00	0.38	0.34
365	SumTotal	NSPM	2022-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety kickoff	Travis Supper Jan 3rd 2021	JIMMY JOHNS - 2137 - MOTO	7.09	1	7.09	7.09	7.09	6.28
366	SumTotal	NSPM	2022-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	out of town work	out for town work - meal	CASEYS #1646	9.35	1	9.35	9.35	0.60	0.53
367	SumTotal	NSPM	2022-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emerging Leaders Blast Planning Meeting		GOOD DAY CAFE	18.59	1	18.59	18.59	1.18	1.04
368	SumTotal	NSPM	2022-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Meal for Training in Hugo, MN	NA	22.00	1	22.00	22.00	22.00	22.00
369	SumTotal	NSPM	2022-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		NA	22.00	1	22.00	22.00	22.00	22.00
370	SumTotal	NSPM	2022-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Dinner	Meal for Training in Hugo, MN	NA	34.00	1	34.00	34.00	34.00	34.00
371	SumTotal	NSPM	2022-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Cody Wing attended gas training at hugo.	NA	34.00	1	34.00	34.00	34.00	34.00
372	SumTotal	NSPM	2022-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch and Dinner	Lunch and Dinner	NA	39.00	1	39.00	39.00	39.00	39.00
373	SumTotal	NSPM	2022-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Dinner	Meal for Training in Hugo, MN	NA	34.00	1	34.00	34.00	34.00	34.00
374	SumTotal	NSPM	2022-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Cody Wing attended gas training at hugo.	NA	34.00	1	34.00	34.00	34.00	34.00
375	SumTotal	NSPM	2022-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Lunch and Dinner	Breakfast Lunch and Dinner	NA	51.00	1	51.00	51.00	51.00	51.00
376	SumTotal	NSPM	2022-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Dinner	Meal for Training in Hugo, MN	NA	34.00	1	34.00	34.00	34.00	34.00
377	SumTotal	NSPM	2022-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Cody Wing attended gas training at hugo.	NA	34.00	1	34.00	34.00	34.00	34.00
378	SumTotal	NSPM	2022-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Lunch and Dinner	Breakfast Lunch and Dinner	NA	51.00	1	51.00	51.00	51.00	51.00
379	SumTotal	NSPM	2022-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Dinner	Meal for Training in Hugo, MN	NA	34.00	1	34.00	34.00	34.00	34.00
380	SumTotal	NSPM	2022-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Cody Wing attended gas training at hugo.	na	34.00	1	34.00	34.00	34.00	34.00
381	SumTotal	NSPM	2022-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Lunch and Dinner	Breakfast Lunch and Dinner	NA	51.00	1	51.00	51.00	51.00	51.00
382	SumTotal	NSPM	2022-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Meeting Northfield		SUBWAY 5333	10.61	1	10.61	10.61	2.16	1.92
383	SumTotal	NSPM	2022-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with SICK Inc.	Meetings with Sick Inc.	COSETTA INC	20.86	21	1.00	20.86	4.25	3.77
384	SumTotal	NSPM	2022-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	out of town work	out of town work meal	5GUYS 1001 QSR	38.64	1	38.64	38.64	2.48	2.19
385	SumTotal	NSPM	2022-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for working in		GAB TERM B DCA	20.28	1	20.28	20.28	1.30	1.15
386	SumTotal	NSPM	2022-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	Please see attached food receipts	NEWTS 2	16.92	1	16.92	16.92	16.92	14.98
387	SumTotal	NSPM	2022-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	out of town work	travel meal out of town	SQ *CREWS DCA LLC	9.88	1	9.88	9.88	0.62	0.55
388	SumTotal	NSPM	2022-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	BICSI conference		GAYLORD PALMS RSRT CC	27.95	1	27.95	27.95	1.79	1.59
389	SumTotal	NSPM	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BICSI conference		TWIN PEAKS I DRIVE	13.91	1	13.91	13.91	0.89	0.79
390	SumTotal	NSPM	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch and Dinner	Lunch and Dinner	NA	39.00	1	39.00	39.00	39.00	39.00
391	SumTotal	NSPM	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	OLD BANK BAR	14.00	1	14.00	14.00	14.00	12.40
392	SumTotal	NSPM	2022-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Weekly Manager Meeting		GRAN PLAZA MEXICAN GRI	6.22	4	1.55	6.22	6.22	5.51
393	SumTotal	NSPM	2022-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BICSI conference		PAPA JOHN'S #919	54.44	1	54.44	54.44	3.49	3.09
394	SumTotal	NSPM	2022-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
395	SumTotal	NSPM	2022-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BICSI conference		MILLER S ALE HOUSE 050	16.79	1	16.79	16.79	1.08	0.95
396	SumTotal	NSPM	2022-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
397	SumTotal	NSPM	2022-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CHS Meeting	Meetings in Cities	ARBYS #7870 ST PETER	10.62	11	1.00	10.62	2.16	1.92
398	SumTotal	NSPM	2022-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Training Dinner	NA	22.00	1	22.00	22.00	22.00	22.00
399	SumTotal	NSPM	2022-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
400	SumTotal	NSPM	2022-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Training Breakfast & Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
401	SumTotal	NSPM	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
402	SumTotal	NSPM	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Training Breakfast & Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
403	SumTotal	NSPM	2022-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas Business Development	Meal when attending International Builders Show in Orlando	MILLER S ALE HOUSE 050	22.13	1	22.13	22.13	22.13	22.13
404	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
405	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Training Breakfast & Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
406	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg Planning w/ LUCC	Travel lunch	MCDONALD'S F2895	1.43	1	1.43	1.43	1.43	1.27
407	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg Planning w/ LUCC	Travel lunch	MCDONALD'S F2895	1.79	1	1.79	1.79	1.79	1.59
408	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUCC DP planning Mtg	Travel Meal	McDonalds	0.94	1	0.94	0.94	0.94	0.83
409	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUCC DP planning Mtg	Travel Meal	McDonalds	1.18	1	1.18	1.18	1.18	1.04
410	SumTotal	NSPM	2022-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Grand Forks for Safety meeting	Travel to Grand Forks for Safety meeting	CENEX PETRO SE0900549	5.74	1	5.74	5.74	5.74	5.08
411	SumTotal	NSPM	2022-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with new Iron Energy Manager	Meeting with new Iron Energy Manager	SQ *LUSH CAKES LLC	27.18	1	27.18	27.18	5.54	4.91
412	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo gas calibration cable		CROOKED PINT FARGO	16.60	1	16.60	16.60	1.06	0.94
413	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Old City Gas Tmg	Travel Dinner-to go	STAR OF INDIA	6.07	1	6.07	6.07	6.07	5.38
414	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Old City Gas Tmg	Travel Dinner-to go	STAR OF INDIA	7.59	1	7.59	7.59	7.59	6.72
415	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Old City Gas Tmg	Travel Meal	McDonalds	1.45	1	1.45	1.45	1.45	1.28
416	SumTotal	NSPM	2022-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Old City Gas Tmg	Travel Meal	McDonalds	1.82	1	1.82	1.82	1.82	1.61
417	SumTotal	NSPM	2022-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	NEWTS 52	16.43	1	16.43	16.43	16.43	14.55
418	SumTotal	NSPM	2022-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals for training in Hugo	Meals for training in Hugo	Jimmy's Food and Drink	12.74	1	12.74	12.74	12.74	12.74

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
419	SumTotal	NSPM	2022-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals for training in Hugo	Meals for training in Hugo	Jimmy's Food and Drink	22.97	1	22.97	22.97	22.97	22.97
420	SumTotal	NSPM	2022-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	FRESH WOK	11.00	1	11.00	11.00	11.00	9.74
421	SumTotal	NSPM	2022-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel Breakfast-airport	SKYDINE (FARGO)	1.14	1	1.14	1.14	1.14	1.01
422	SumTotal	NSPM	2022-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel Breakfast-airport	SKYDINE (FARGO)	1.42	1	1.42	1.42	1.42	1.26
423	SumTotal	NSPM	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel lunch on arrival	TST* DENVER UNION STATION	4.54	1	4.54	4.54	4.54	4.02
424	SumTotal	NSPM	2022-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel lunch on arrival	TST* DENVER UNION STATION	5.69	1	5.69	5.69	5.69	5.04
425	SumTotal	NSPM	2022-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel Dinner	DENVER BEER CO ARVADA	4.53	1	4.53	4.53	4.53	4.01
426	SumTotal	NSPM	2022-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dept Mtg Spring 2022-Dam Prev	Travel Dinner	DENVER BEER CO ARVADA	5.68	1	5.68	5.68	5.68	5.03
427	SumTotal	NSPM	2022-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during trip to attend department meeting in Colorado	Meal during trip to attend department meeting in Colorado	DENVER BEER CO ARVADA	8.42	1	8.42	8.42	8.42	7.46
428	SumTotal	NSPM	2022-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel snacks during half day in Lake City area	Travel snacks during half day in Lake City area. Met with Lake City staff, Q3. Walked down project areas, met at Public Works, and then discussed expectations and timeline.	KWIK TRIP 84400008441	5.70	1	5.70	5.70	0.37	0.32
429	SumTotal	NSPM	2022-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CP TRAINING	Meal Charge	RAISING CANE'S #LC2	8.85	1	8.85	8.85	8.85	8.85
430	SumTotal	NSPM	2022-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CP TRAINING	Meal Charge	JIMMY JOHN'S - 3836	13.98	1	13.98	13.98	13.98	13.98
431	SumTotal	NSPM	2022-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CP TRAINING	Meal Charge	COURTYARD BY MARRIOTT	25.26	1	25.26	25.26	25.26	25.26
432	SumTotal	NSPM	2022-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CP TRAINING	Meal Charge	CHIPOTLE 0268	5.74	1	5.74	5.74	5.74	5.74
433	SumTotal	NSPM	2022-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CP TRAINING	Meal Charge	COURTYARD BY MARRIOTT	27.81	1	27.81	27.81	27.81	27.81
434	SumTotal	NSPM	2022-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Reservation Fee	Reservation Charge - Fully Refunded	OCEANA GRILL	100.00	6	16.67	100.00	20.42	18.08
435	SumTotal	NSPM	2022-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	TST* FAT WILLYS	16.50	1	16.50	16.50	16.50	14.61
436	SumTotal	NSPM	2022-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	out of town work	out of town work meal	TST* GROUND ROUND - WORTH	33.00	1	33.00	33.00	2.11	1.87
437	SumTotal	NSPM	2022-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Dinner	NA	22.00	1	22.00	22.00	22.00	22.00
438	SumTotal	NSPM	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
439	SumTotal	NSPM	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Conference	Travel Meal	HYATT REG NEW ORLNS F&B	0.70	1	0.70	0.70	0.14	0.13
440	SumTotal	NSPM	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	MCDONALD'S F8300	10.00	1	10.00	10.00	10.00	8.86
441	SumTotal	NSPM	2022-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Full Refund of Dinner Reservation Fee	Refund Dinner Reservation Fee	OCEANA GRILL	-100.00	1	-100.00	-100.00	-20.42	-18.08
442	SumTotal	NSPM	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and Dinner	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
443	SumTotal	NSPM	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Conference	Travel Meal	HYATT REG NEW ORLNS F&B	0.78	1	0.78	0.78	0.16	0.14
444	SumTotal	NSPM	2022-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Conference	Travel Meal	HYATT REG NEW ORLNS F&B	0.81	1	0.81	0.81	0.17	0.15
445	SumTotal	NSPM	2022-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff meeting	Breakfast Travis 3-29-22	MCDONALD'S F1149	2.15	1	2.15	2.15	2.15	1.90
446	SumTotal	NSPM	2022-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff meeting	Travis supper 3-29-22	JIMMY JOHN'S - 2137 - ECOM	8.95	1	8.95	8.95	8.95	7.93
447	SumTotal	NSPM	2022-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg St Clod	Evening meal	CHICK-FIL-A #03513	1.81	1	1.81	1.81	1.81	1.60
448	SumTotal	NSPM	2022-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg St Clod	Evening meal	CHICK-FIL-A #03513	2.28	1	2.28	2.28	2.28	2.02
449	SumTotal	NSPM	2022-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings at Quad Graphics Building	Meetings at Quad Graphics Building	YELLOW MUSHROOM PIZZA	11.12	1	11.12	11.12	2.27	2.01
450	SumTotal	NSPM	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg St Cloud	Travel Lunch	FREDDY'S 38-0005	1.94	1	1.94	1.94	1.94	1.72
451	SumTotal	NSPM	2022-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg St Cloud	Travel Lunch	FREDDY'S 38-0005	2.41	1	2.41	2.41	2.41	2.13
452	SumTotal	NSPM	2022-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SIGNATURES	45.00	45	1.00	45.00	45.00	45.00
453	SumTotal	NSPM	2022-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SILVER STAR SALOON	20.00	20	1.00	20.00	20.00	20.00
454	SumTotal	NSPM	2022-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for training in Hugo	meal for training in Hugo	JIMMY'S FOOD AND DRINK	16.38	1	16.38	16.38	16.38	16.38
455	SumTotal	NSPM	2022-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	dinner	NA	22.00	1	22.00	22.00	22.00	22.00
456	SumTotal	NSPM	2022-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	CULVERS WINONA2	19.10	19	1.00	19.10	19.10	19.10
457	SumTotal	NSPM	2022-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SIGNATURES	45.00	45	1.00	45.00	45.00	45.00
458	SumTotal	NSPM	2022-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for training in Hugo	meal for training in Hugo	JIMMY'S FOOD AND DRINK	16.38	1	16.38	16.38	16.38	16.38
459	SumTotal	NSPM	2022-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	dinner	NA	22.00	1	22.00	22.00	22.00	22.00
460	SumTotal	NSPM	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SIGNATURES	65.00	65	1.00	65.00	65.00	65.00
461	SumTotal	NSPM	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for training in Hugo	meal for training in Hugo	MCDONALD'S F34928	12.37	1	12.37	12.37	12.37	12.37
462	SumTotal	NSPM	2022-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	dinner	NA	22.00	1	22.00	22.00	22.00	22.00
463	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	KWIK TRIP 84300008433	15.21	15	1.00	15.21	15.21	15.21
464	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg Alexandria LUCC	Travel Dinner	STORE	2.16	1	2.16	2.16	2.16	1.91
465	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DP Mtg Alexandria LUCC	Travel Dinner	STORE	2.72	1	2.72	2.72	2.72	2.41
466	SumTotal	NSPM	2022-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	dinner	NA	22.00	1	22.00	22.00	22.00	22.00
467	SumTotal	NSPM	2022-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	TACO BELL 3994	14.02	1	14.02	14.02	14.02	12.42
468	SumTotal	NSPM	2022-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL WHILE WORKING AFTER HOURS STORM DUTY	PLEASE SEE ATTACHED FOOD RECEIPT	TST* REDEMPTION - MN	24.40	1	24.40	24.40	24.40	21.61
469	SumTotal	NSPM	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SIGNATURES	31.49	38	0.83	31.49	31.49	31.49
470	SumTotal	NSPM	2022-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	WINONAS FAMILY RESTAUR	15.23	18	0.85	15.23	15.23	15.23
471	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	RIVER CITY GRILL	18.24	20	0.91	18.24	18.24	18.24
472	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	SIGNATURES	46.20	50	0.92	46.20	46.20	46.20
473	SumTotal	NSPM	2022-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	BURGER KING #5780	11.23	1	11.23	11.23	11.23	9.94
474	SumTotal	NSPM	2022-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANNUAL COMPLIANCE	ANNUAL COMPLIANCE	CULVERS WINONA2	14.38	14	1.00	14.38	14.38	14.38
475	SumTotal	NSPM	2022-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel after staff mtg	Dinner travel meal	PANERA BREAD #601307 K	5.54	1	5.54	5.54	5.54	4.91
476	SumTotal	NSPM	2022-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel after staff mtg	Dinner travel meal	PANERA BREAD #601307 K	6.92	1	6.92	6.92	6.92	6.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
477	SumTotal	NSPM	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	ARBYS #7600 RED WING	13.07	1	13.07	13.07	13.07	11.57
478	SumTotal	NSPM	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch	Lunch on the road	MCDONALD'S F12817	1.44	1	1.44	1.44	1.44	1.28
479	SumTotal	NSPM	2022-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch	Lunch on the road	MCDONALD'S F12817	1.80	1	1.80	1.80	1.80	1.59
480	SumTotal	NSPM	2022-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER	DRIVING TO HUGO FROM FARGO ND AND RETURNING	NA	22.00	1	22.00	22.00	22.00	22.00
481	SumTotal	NSPM	2022-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH AND DINNER	DRIVING TO HUGO FROM FARGO ND AND RETURNING	NA	34.00	1	34.00	34.00	34.00	34.00
482	SumTotal	NSPM	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH AND DINNER	DRIVING TO HUGO FROM FARGO ND AND RETURNING	NA	34.00	1	34.00	34.00	34.00	34.00
483	SumTotal	NSPM	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPT	TACO BELL 3994	15.00	1	15.00	15.00	15.00	13.28
484	SumTotal	NSPM	2022-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	staff meeting Fargo	staff meeting Fargo	HORNBACHER'S 2693	11.42	1	11.42	11.42	11.42	10.11
485	SumTotal	NSPM	2022-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	BFAST LUNCH AND DINNER	DRIVING TO HUGO FROM FARGO ND AND RETURNING	NA	51.00	1	51.00	51.00	51.00	51.00
486	SumTotal	NSPM	2022-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING	LUNCH AND DINNER	NA	39.00	1	39.00	39.00	39.00	39.00
487	SumTotal	NSPM	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPTS	KING CHINA BUFFET	12.00	1	12.00	12.00	12.00	10.63
488	SumTotal	NSPM	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at NARUC Rate School	SPACC ICLV - Elias Rasmussen	COSTA AZUL CORONADO	55.33	2	27.66	55.33	3.51	3.11
489	SumTotal	NSPM	2022-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at NARUC Rate School	Design Managers meeting	L. FORNIAO - CORONADO	50.00	2	25.00	50.00	3.17	2.81
490	SumTotal	NSPM	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Lunch Travis May 11th 2022	CASEYS #2650	4.45	1	4.45	4.45	4.45	3.94
491	SumTotal	NSPM	2022-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING	BREAKFAST AND DINNER	NA	34.00	1	34.00	34.00	34.00	34.00
492	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Breakfast for Travis May 12th 2022	CABIN COFFEE CO - ALTOONA	2.06	1	2.06	2.06	2.06	1.82
493	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Design Managers Meeting	COWBOY JACKS	26.10	1	26.10	26.10	26.10	23.11
494	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Travis supper May 11th 2022	COWBOY JACKS	8.88	1	8.88	8.88	8.88	7.86
495	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Travis Supper May 12th 2022	CASEYS #2650	6.33	1	6.33	6.33	6.33	5.61
496	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING	BREAKFAST AND DINNER	NA	34.00	1	34.00	34.00	34.00	34.00
497	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	met w nurse Kari and Matt Lake	CHICK-FIL-A #03728	2.44	1	2.44	2.44	2.44	2.16
498	SumTotal	NSPM	2022-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	met w nurse Kari and Matt Lake	CHICK-FIL-A #03728	3.04	1	3.04	3.04	3.04	2.69
499	SumTotal	NSPM	2022-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING	BREAKFAST AND DINNER	NA	34.00	1	34.00	34.00	34.00	34.00
500	SumTotal	NSPM	2022-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Beverage/snacks trip to Fairbault Service Center	Beverage and snacks at end of day trip to Fairbault Service Center, which included lunch with new employee to help mentor and discuss job responsibilities. Discussed Carbon-Free Future MN Coalition, IRP info, website information for cities/customers, and location of internal information for job duties.	KWIK TRIP 48900004895	7.06	1	7.06	7.06	0.45	0.40
501	SumTotal	NSPM	2022-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	Back from St Cld	MCDONALD'S F3219	0.73	1	0.73	0.73	0.73	0.65
502	SumTotal	NSPM	2022-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	Back from St Cld	MCDONALD'S F3219	0.90	1	0.90	0.90	0.90	0.80
503	SumTotal	NSPM	2022-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PSCo Control Room Visit		EINSTEIN BROS BAGELS2646	10.49	1	10.49	10.49	10.49	10.49
504	SumTotal	NSPM	2022-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PSCo Control Room Visit		EINSTEIN BROS BAGELS1847	10.41	1	10.41	10.41	10.41	10.41
505	SumTotal	NSPM	2022-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work in Fargo office lunch		TST* HERD & HORNS	16.11	1	16.11	16.11	16.11	14.27
506	SumTotal	NSPM	2022-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Meal while in Tampa Fla for Bisci training	SALTY ISLAND BAR AND GRIL	53.48	1	53.48	53.48	3.39	3.01
507	SumTotal	NSPM	2022-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Meal while in Tampa Fla for Bisci training	LONGHORN STEAK 0125240	46.09	1	46.09	46.09	2.92	2.59
508	SumTotal	NSPM	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Meal while in Tampa Fla for Bisci training	LONGHORN STEAK 0125240	48.35	1	48.35	48.35	3.07	2.72
509	SumTotal	NSPM	2022-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Cld Svc Ctr Gas Trng	Travel Lunch	CHICK-FIL-A #03513	5.51	1	5.51	5.51	5.51	4.88
510	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Meal in Tampa Fla while in Bisci training	CRABBY'S DOCKSIDE	39.33	1	39.33	39.33	2.50	2.21
511	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	interviews Fargo	interviews and staff meeting Fargo ND	PORTER CREEK HARDWOOD GR	37.12	1	37.12	37.12	37.12	32.87
512	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Cld DP work-	Breakfast Meal	STARBUCKS STORE 19892	5.75	1	5.75	5.75	5.75	5.09
513	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Mtg in WBL	Late arrival snack from hotel offerings	BEST WESTERN PLUS WHIT	4.30	1	4.30	4.30	4.30	3.81
514	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel meal- WBL Staff Mtg	WENDY S 425	11.37	1	11.37	11.37	11.37	10.07
515	SumTotal	NSPM	2022-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal -WBL to Fgo	CHICK-FIL-A #03681	9.18	1	9.18	9.18	9.18	8.13
516	SumTotal	NSPM	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Dinner while in Tampa Fla for Bisci training	PALM PAVILION BEACHSID	43.55	1	43.55	43.55	2.76	2.45
517	SumTotal	NSPM	2022-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPTS	TACO BELL 3994	15.00	1	15.00	15.00	15.00	13.28
518	SumTotal	NSPM	2022-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bisci training for Mike Haluska	Dinner while in Tampa Fla for Bisci training	FIVE STAR PIZZA	42.08	1	42.08	42.08	2.67	2.36
519	SumTotal	NSPM	2022-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at airport for Bisci training	Breakfast at airport on the way home from Tampa for Bisci training	STARBUCKS RES A2 TPA	6.77	1	6.77	6.77	0.43	0.38
520	SumTotal	NSPM	2022-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at airport on way home from Bisci training	Lunch at airport on the way home from Bisci training in Tampa	BLAZE PIZZA A IAH	22.73	1	22.73	22.73	1.44	1.28
521	SumTotal	NSPM	2022-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while at Bisci training for Mike Haluska	Lunch at airport while traveling for Bisci training in Tampa Fl	TPA CHICK-FIL-A	11.57	1	11.57	11.57	0.73	0.65
522	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site survey		CROOKED PINT FARGO	16.99	1	16.99	16.99	1.08	0.95
523	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel drink/snacks on drive to Nisswa for EDAM conference.	Travel drink and small snacks on drive to Nisswa for EDAM conference.	KWIK TRIP 14900001495	7.51	1	7.51	7.51	0.48	0.42
524	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	CROOKED PINT FARGO	18.39	1	18.39	18.39	1.17	1.03
525	SumTotal	NSPM	2022-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on drive to Nisswa for EDAM conference	Travel meal on drive to Nisswa for EDAM conference. One burrito and beverage.	CHIPOTLE 2437	12.13	1	12.13	12.13	0.77	0.68
526	SumTotal	NSPM	2022-06-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EDAM conference travel meal on drive home	EDAM conference travel meal on 3.5hr drive home. Burger, fries, and drink.	FIVE GUYS MN 1792 GSR	22.38	1	22.38	22.38	1.42	1.26
527	SumTotal	NSPM	2022-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meal - PEG Conference	Lunch Meal - PEG Conference June 7th, Lunch.	CHIPOTLE 0009	11.61	1	11.61	11.61	2.37	2.10
528	SumTotal	NSPM	2022-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meal - PEG Conference	Lunch meal during PEG conference.	TST* THE GOLD PAN SALOON	62.96	2	31.48	62.96	12.86	11.39
529	SumTotal	NSPM	2022-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PEG Denver Conference Meal	PEG Conference Denver Meal.	Hilton Starbuck	7.02	1	7.02	7.02	1.43	1.27
530	SumTotal	NSPM	2022-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED RECEIPT	SUBWAY 11821	13.32	1	13.32	13.32	13.32	11.80
531	SumTotal	NSPM	2022-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meal - PEG Conference	Travel meal - lunch.	MCDONALD'S F13570	10.40	1	10.40	10.40	2.12	1.88
532	SumTotal	NSPM	2022-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ST. Cloud Donorize		SPEEDWAY 04255	19.35	2	9.68	19.35	19.35	17.14
533	SumTotal	NSPM	2022-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast meal for working out of town		MCDONALD'S F2579	14.00	1	14.00	14.00	0.89	0.79

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
534	SumTotal	NSPM	2022-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal for working out of town		ARBY'S #703	12.13	1	12.13	12.13	0.77	0.68
535	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	CARIBOU COFFEE CO #122	13.08	1	13.08	13.08	13.08	13.08
536	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	CITY MARKET	2.99	1	2.99	2.99	2.99	2.99
537	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	PANERA BREAD #601855 P	11.95	1	11.95	11.95	11.95	11.95
538	SumTotal	NSPM	2022-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	THE GREEKLEVEL TWO	27.94	1	27.94	27.94	27.94	27.94
539	SumTotal	NSPM	2022-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal- Travel	Meal- Travel	REN CEN STARBUCKS	10.81	2	5.41	10.81	10.81	10.81
540	SumTotal	NSPM	2022-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	REN CEN STARBUCKS	5.57	1	5.57	5.57	5.57	5.57
541	SumTotal	NSPM	2022-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	JOE MUERS SEAFOOD	38.16	2	19.08	38.16	38.16	38.16
542	SumTotal	NSPM	2022-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	REN CEN STARBUCKS	11.13	2	5.57	11.13	11.13	11.13
543	SumTotal	NSPM	2022-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel/lost Receipt Form Attached		JOE MUERS SEAFOOD	100.17	2	50.09	100.17	100.17	100.17
544	SumTotal	NSPM	2022-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL/COFFEE DURING OUT OF TOWN CONFERENCE STAY	MEAL DURING OUT OF TOWN CONFERENCE STAY	REN CEN STARBUCKS	10.92	2	5.46	10.92	10.92	10.92
545	SumTotal	NSPM	2022-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference		FILINI RESTAURANT	14.00	1	14.00	14.00	0.89	0.89
546	SumTotal	NSPM	2022-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during travel	Meal on way to Denver for business trip	MSP AIRP PEOPLES ORGANIC	15.95	1	15.95	15.95	1.01	0.90
547	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference		AUNTIE ANNIES	9.49	1	9.49	9.49	0.60	0.60
548	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MARC Conference		HOT DOG EXPRESS T2 ORD	8.39	1	8.39	8.39	0.53	0.53
549	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee with colleagues before starting our mtg		SQ "HUCKLEBERRY ROASTERS	6.45	1	6.45	6.45	0.41	0.36
550	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while on business trip in Denver	meal portion	TST* HAYTER S & CO / TAP	16.00	1	16.00	16.00	1.02	0.90
551	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MARC 2022		SQ "CAFE DESCARTES MIDWAY	8.60	1	8.60	8.60	0.55	0.48
552	SumTotal	NSPM	2022-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - lunch		DENVER ZOO GIFT SHOP	4.00	1	4.00	4.00	0.25	0.22
553	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 League of MN Cities Annual Conference Travel	2022 League of MN Cities Annual Conference Travel - meal on way up to conference	PANERA BREAD #601305 K	17.36	1	17.36	17.36	1.10	0.98
554	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED RECEIPTS	ARBY S #606	13.62	1	13.62	13.62	13.62	12.06
555	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MARC 2022		TST* STANS DONUTS - 181	8.26	1	8.26	8.26	0.52	0.46
556	SumTotal	NSPM	2022-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for self at conference	Dinner for self while at League of MN Cities conference	LITTLE ANGIES CANTINA	21.78	1	21.78	21.78	1.38	1.22
557	SumTotal	NSPM	2022-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	BA Meal	Lunch helping Mat Brown Winona SC	HY-VEE WINONA 1896	13.41	1	13.41	13.41	13.41	13.41
558	SumTotal	NSPM	2022-06-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 League of MN Cities Annual Conference meal	2022 League of MN Cities Annual Conference meal on last day of conference. Also before we left for drive home. Taxes and sales	CHACOS TAQUERIA	19.67	2	9.84	19.67	1.25	1.11
559	SumTotal	NSPM	2022-06-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	LMC Annual Conference travel meal	LMC Annual Conference travel meal - trip back from Duluth stop for beverage and snacks	KWIK TRIP 2490002493	9.66	1	9.66	9.66	0.61	0.54
560	SumTotal	NSPM	2022-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPTS	TACO BELL #29817	12.31	1	12.31	12.31	12.31	10.90
561	SumTotal	NSPM	2022-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Visit to Brainerd Sites		371 DINER	39.27	2	19.64	39.27	2.49	2.21
562	SumTotal	NSPM	2022-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPTS	CULVERS OF RED WING	13.84	1	13.84	13.84	13.84	12.26
563	SumTotal	NSPM	2022-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 TRAVEL MEALS		BURB BREWING CO	4.78	3	1.59	4.78	4.78	4.23
564	SumTotal	NSPM	2022-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Fargo/Moorhead CP gas system	Travel meal with required overnight stay for Fargo & Moorhead gas system CP mitigation & trouble shooting	CASH WISE FOODS - F	20.83	1	20.83	20.83	20.83	20.83
565	SumTotal	NSPM	2022-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Fargo/Moorhead CP gas system	Travel meal with required overnight stay for Fargo & Moorhead gas system CP mitigation & trouble shooting	KFC C750106	13.31	1	13.31	13.31	13.31	13.31
566	SumTotal	NSPM	2022-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Fargo/Moorhead CP gas system	Travel meal with required overnight stay for Fargo & Moorhead gas system CP mitigation & trouble shooting	DAIRY QUEEN #19540	11.70	1	11.70	11.70	11.70	11.70
567	SumTotal	NSPM	2022-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meal		THOMPSON SAVANNAH F&B	20.90	2	10.45	20.90	4.27	3.78
568	SumTotal	NSPM	2022-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 TRAVEL LUNCH		ROUNDERS SPORTS BAR & GRILL	7.28	4	1.82	7.28	7.28	6.45
569	SumTotal	NSPM	2022-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Fargo/Moorhead CP gas system	Required overnight stay for Fargo & Moorhead gas system CP mitigation & trouble shooting	CASH WISE FOODS - F	18.32	1	18.32	18.32	18.32	18.32
570	SumTotal	NSPM	2022-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		PANORAMA BAR & GRILL	78.81	2	39.41	78.81	5.00	4.43
571	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	dINNER alONE		BUFFALO WILD WINGS 0094	33.55	1	33.55	33.55	33.55	29.71
572	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		PANORAMA BAR & GRILL	20.16	1	20.16	20.16	1.28	1.13
573	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		TOM HAMMS LIGHTHOUSE	40.62	3	13.54	40.62	2.58	2.28
574	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		TST* CLAYTON S GALLEY	18.51	1	18.51	18.51	1.17	1.04
575	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	W1 Trouble shooting meeting		KWIK TRIP 2100002105	10.60	1	10.60	10.60	10.60	9.39
576	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy overnight stay for Fargo CP	Required overnight stay for Fargo gas system CP mitigation reads.	PIZZA HUT 002756	17.18	1	17.18	17.18	17.18	17.18
577	SumTotal	NSPM	2022-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy required overnight stay for Moorhead gas system CP mitigation reads.		TACO BELL 037579	8.26	1	8.26	8.26	8.26	8.26
578	SumTotal	NSPM	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		PANORAMA BAR & GRILL	28.71	1	28.71	28.71	1.82	1.61
579	SumTotal	NSPM	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2022 Summer Meeting		STONE BREWING	60.17	2	30.09	60.17	3.82	3.38
580	SumTotal	NSPM	2022-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy GF & EGF gas system CP survey meal while traveling	Overnight stay for required CP annual survey.	WM SUPERCENTER #1545	27.61	1	27.61	27.61	27.61	27.61
581	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	out of town to assist with gas outage		ROCKY BOTTOM	61.48	3	20.49	61.48	61.48	54.44
582	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy CP Mitigation & Trouble shooting	Required gas CP mitigation & trouble shooting in the Fargo & Grand Forks area.	CULVERS OLO GRAND FORKS	17.61	1	17.61	17.61	17.61	17.61
583	SumTotal	NSPM	2022-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy gas system TS overnight stay	Required gas CP trouble shooting in Fargo & Grand Forks area.	MCDONALD'S F11693	12.62	1	12.62	12.62	12.62	12.62
584	SumTotal	NSPM	2022-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Uponor Joint Planning Meeting	Uponor Joint Planning Meeting	APPLEBEES CEDA19219385	37.04	2	18.52	37.04	7.56	6.70
585	SumTotal	NSPM	2022-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE IN DIFFERENT SVC TERRITORY	PLEASE SEE ATTACHED FOOD RECEIPTS	LIBERTY S RESTAURANT & LO	13.00	1	13.00	13.00	13.00	11.51
586	SumTotal	NSPM	2022-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy GF & EGF gas system CP survey	Fargo & GF area gas system CP survey & mitigation.	WM SUPERCENTER #1545	23.56	1	23.56	23.56	23.56	23.56
587	SumTotal	NSPM	2022-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPTS	DEPOT BAR AND GRILL	57.00	3	19.00	57.00	57.00	50.48
588	SumTotal	NSPM	2022-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPT	DEPOT BAR AND GRILL	40.00	2	20.00	40.00	40.00	35.42

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
589	SumTotal	NSPM	2022-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy GF & EGF gas system CP survey	Fargo & GF gas CP system survey & mitigation.	ARBYS 7567	18.78	1	18.78	18.78	18.78	18.78
590	SumTotal	NSPM	2022-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPTS	DEPOT BAR AND GRILL	39.00	2	19.50	39.00	39.00	34.54
591	SumTotal	NSPM	2022-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy GF & EGF gas system CP survey	Fargo & GF gas CP system survey & mitigation.	TARGET 00017830	12.34	1	12.34	12.34	12.34	12.34
592	SumTotal	NSPM	2022-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Purchase lunch for Logan Mae (Xcel Employee) and myself as I was the only employee with corp credit card. Food was purchased during business travel	PLEASE SEE ATTACHED FOOD RECEIPTS	EBENEZER'S IRISH PUB & E	17.68	2	8.84	17.68	17.68	15.66
593	SumTotal	NSPM	2022-07-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPTS	BIERSTUBE BOWL AND GRILL	33.00	2	16.50	33.00	33.00	29.22
594	SumTotal	NSPM	2022-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPT	DEPOT BAR AND GRILL	36.00	2	18.00	36.00	36.00	31.88
595	SumTotal	NSPM	2022-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Meeting (USAR)		SUBWAY 11821	11.04	1	11.04	11.04	2.25	2.00
596	SumTotal	NSPM	2022-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPT	DEPOT BAR AND GRILL	37.00	2	18.50	37.00	37.00	32.77
597	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recovery of February 2021 Natural Gas Costs	Attend hearing on Petition to Recover February 2021 Natural Gas Costs	FRESH! - TOWN SQUARE	68.72	4	17.18	68.72	68.72	60.86
598	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED FOOD RECEIPT	HAYCREEK CAMPGROUND	38.00	2	19.00	38.00	38.00	33.65
599	SumTotal	NSPM	2022-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRNG with Marshal in Fargo office		MANGO'S MEXICAN RESTAURNA	8.06	1	8.06	8.06	8.06	7.14
600	SumTotal	NSPM	2022-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MN Public Utilities Commission hearing re	State inquiries into natural gas prices	BOTTLE ROCKET TERM 1 C	21.04	1	21.04	21.04	21.04	18.63
601	SumTotal	NSPM	2022-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	TST* KELLYS TAP HOUSE BA	35.00	2	17.50	35.00	35.00	30.99
602	SumTotal	NSPM	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	GF gas system cp survey overnight.	Travel meal with overnight stay.	WM SUPERCENTER #1545	21.89	1	21.89	21.89	21.89	21.89
603	SumTotal	NSPM	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	GF gas system cp survey overnight.	Travel meal with overnight stay. Company credit card was declined at Petro Serve.	Petro Serve 066	10.12	1	10.12	10.12	10.12	10.12
604	SumTotal	NSPM	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		BAD DADDY'S BURGER BAR	30.00	1	30.00	30.00	30.00	26.57
605	SumTotal	NSPM	2022-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast, Lunch and Dinner	NA	51.00	1	51.00	51.00	51.00	51.00
606	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cube reconfig		CROOKED PINT FARGO	15.04	1	15.04	15.04	0.95	0.85
607	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cube reconfig Fargo		CROOKED PINT FARGO	25.61	1	25.61	25.61	1.63	1.44
608	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	GF gas system cp survey overnight.	Travel meal with overnight stay.	CHICK-FIL-A #03728	9.45	1	9.45	9.45	9.45	9.45
609	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	GF gas system cp survey overnight.	Travel meal with overnight stay.	TACO JOHNS 9174	10.60	1	10.60	10.60	10.60	10.60
610	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		PIZZA REPUBLICA	41.64	1	41.64	41.64	41.64	36.87
611	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		TACOS CHIKUAS	24.49	2	12.24	24.49	24.49	21.69
612	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
613	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Meal	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
614	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Meal	Dinner	NA	22.00	1	22.00	22.00	22.00	22.00
615	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	DEPOT BAR AND GRILL	39.00	2	19.50	39.00	39.00	34.54
616	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CROOKED PINT FARGO	13.94	1	13.94	13.94	0.88	0.78
617	SumTotal	NSPM	2022-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CROOKED PINT FARGO	15.75	1	15.75	15.75	1.00	0.89
618	SumTotal	NSPM	2022-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		ORIGINAL PANCAKE HOUSE -	42.75	1	42.75	42.75	42.75	37.86
619	SumTotal	NSPM	2022-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
620	SumTotal	NSPM	2022-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Lunch and Dinner	NA	39.00	1	39.00	39.00	39.00	39.00
621	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		CANTEEN VENDING	2.55	1	2.55	2.55	2.55	2.26
622	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		CHICK-FIL-A #02479	18.65	1	18.65	18.65	18.65	16.52
623	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	P&CO Team Meeting		TEDES MONTANA GRILL 49	40.00	1	40.00	40.00	40.00	35.42
624	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
625	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast and Lunch	NA	29.00	1	29.00	29.00	29.00	29.00
626	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Meal	Breakfast and Dinner	NA	34.00	1	34.00	34.00	34.00	34.00
627	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	DEPOT BAR AND GRILL	39.00	2	19.50	39.00	39.00	34.54
628	SumTotal	NSPM	2022-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Breakfast and Lunch	NA	29.00	1	29.00	29.00	29.00	29.00
629	SumTotal	NSPM	2022-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	TST* KELLYS TAP HOUSE BA	38.25	2	19.12	38.25	38.25	33.87
630	SumTotal	NSPM	2022-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	TST* REDEMPTION - MN	40.00	2	20.00	40.00	40.00	35.42
631	SumTotal	NSPM	2022-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LAMPAC Meeting		SQ *FATHEAD STEVE'S	19.48	2	9.74	19.48	1.24	1.24
632	SumTotal	NSPM	2022-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	SUBWAY 4775	30.46	2	15.23	30.46	30.46	26.97
633	SumTotal	NSPM	2022-08-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to Fairbank for franchise support	Travel meal - beverage and cookie for helping new Community Relations Manager with Franchise Fee calculations for Owatonna negotiations; also helped with other topics	SQ *THE HIDEAWAY VA	8.82	1	8.82	8.82	0.58	0.50
634	SumTotal	NSPM	2022-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	DEPOT BAR AND GRILL	37.00	2	18.50	37.00	37.00	32.77
635	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in town for State Fair Training	Lunch while in town for State Fair Training	COSSETTA INC	17.84	1	17.84	17.84	1.13	1.00
636	SumTotal	NSPM	2022-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	TST* KELLYS TAP HOUSE BA	39.06	2	19.53	39.06	39.06	34.59
637	SumTotal	NSPM	2022-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	MIZUKI FUSION	35.86	2	17.93	35.86	35.86	31.76
638	SumTotal	NSPM	2022-08-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mtg w/ND Officials	Mtg w/ND Officials	JASPER HOTEL	19.36	1	19.36	19.38	1.23	1.09
639	SumTotal	NSPM	2022-08-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	EL PATRON MEXICAN GRILL	37.00	2	18.50	37.00	37.00	32.77
640	SumTotal	NSPM	2022-08-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	SUBWAY 7555	30.85	2	15.43	30.85	30.85	27.32
641	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Control Room visit P&CO/ Training		YANNIS GREEK RESTAURANT	0.37	1	0.37	0.37	0.37	0.33
642	SumTotal	NSPM	2022-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Control Room visit P&CO/ Training		YANNIS GREEK RESTAURANT	36.20	1	36.20	36.20	36.20	32.06
643	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Control Room visit P&CO/ Training		ZINK KITCHEN AND BAR	0.38	1	0.38	0.38	0.38	0.34
644	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Control Room visit P&CO/ Training		ZINK KITCHEN AND BAR	37.16	1	37.16	37.16	37.16	32.91
645	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for being in different service center	Please see attached receipt	QDOBA 1904	11.60	1	11.60	11.60	11.60	10.27
646	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while attending Denver staff meeting		MSP CAMDEN FOOD 6751162	12.83	1	12.83	12.83	0.81	0.72
647	SumTotal	NSPM	2022-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN & CO community alignment mtg		INTERMISSION CAFE	16.99	1	16.99	16.99	1.08	0.95
648	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment FAT	AM Brisket Breakfast	Kum & Go	0.04	1	0.04	0.04	0.04	0.04
649	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment FAT	AM Brisket Breakfast	Kum & Go	4.45	1	4.45	4.45	4.45	3.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
650	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment FAT	Small coffee	Kum & Go	0.02	1	0.02	0.02	0.02	0.02
651	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment FAT	Small coffee	Kum & Go	1.77	1	1.77	1.77	1.77	1.77
652	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment FAT	Tax	Kum & Go	0.44	1	0.44	0.44	0.44	0.39
653	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for State Fair Safety booth shift	Travel meal for State Fair Safety booth shift -water and sandwich and yogurt	KWIK TRIP 38500003855	10.82	1	10.82	10.82	0.69	0.61
654	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	trip to Devenr for Training	tp	ZINK KITCHEN AND BAR	0.03	1	0.03	0.03	0.03	0.03
655	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	trip to Devenr for Training	tp	ZINK KITCHEN AND BAR	3.24	1	3.24	3.24	3.24	2.87
656	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	trip to Devenr for Training	tp	ZINK KITCHEN AND BAR	0.11	1	0.11	0.11	0.11	0.10
657	SumTotal	NSPM	2022-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	trip to Devenr for Training	tp	ZINK KITCHEN AND BAR	10.82	1	10.82	10.82	10.82	9.40
658	SumTotal	NSPM	2022-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	RMP site visit		SEWARD COOP	22.54	1	22.54	22.54	1.43	1.27
659	SumTotal	NSPM	2022-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy CPI/Rectifier Survey & Insp.	Overnight stay travel meal.	MCDONALD'S F13849	8.86	1	8.86	8.86	8.86	8.86
660	SumTotal	NSPM	2022-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy CP survey & Rectifier Insp.	Overnight stay with travel meal.	SUBWAY 11906	13.09	1	13.09	13.09	13.09	13.09
661	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		KWIK TRIP 41000004101	6.80	1	6.80	6.80	6.80	6.02
662	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		MCDONALD'S F12037	3.05	1	3.05	3.05	3.05	2.70
663	SumTotal	NSPM	2022-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to winona service center for job skaling	please see attached receipt.	QDOBA 1904	12.24	1	12.24	12.24	12.24	10.84
664	SumTotal	NSPM	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		STARBUCKS STORE 09858	5.22	1	5.22	5.22	5.22	4.62
665	SumTotal	NSPM	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		BUFFALO WILD WINGS 0094	27.98	1	27.98	27.98	27.98	24.78
666	SumTotal	NSPM	2022-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		KWIK TRIP 21000002105	7.91	1	7.91	7.91	7.91	7.00
667	SumTotal	NSPM	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design promotion interviews	COFFEE BREAK	SCOOTER'S COFFEE #455	2.40	1	2.40	2.40	2.40	2.13
668	SumTotal	NSPM	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design promotion interviews	SUPPER FOR DESIGNER PROMOTION INTERVIEWS	UBER EATS	12.37	1	12.37	12.37	12.37	10.95
669	SumTotal	NSPM	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL ON THE ROAD	MEAL ON THE ROAD DURING SITE VISITS AND MEETINGS.	CARIBOU COFFEE CO #1461	6.56	1	6.56	6.56	6.56	6.56
670	SumTotal	NSPM	2022-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		028 HARDEES EAU CLAIRE WE	11.91	1	11.91	11.91	11.91	10.55
671	SumTotal	NSPM	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Odorizer Upgrades		MCDONALD'S F10771	11.78	1	11.78	11.78	11.78	10.43
672	SumTotal	NSPM	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Winona for job skaling.	please see attached receipt.	MANGOS	15.00	1	15.00	15.00	15.00	13.28
673	SumTotal	NSPM	2022-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Uponor Meeting		CAM RAIN BAY	19.44	1	19.44	19.44	3.97	3.52
674	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	ILUNCH FOR DESIGN MANAGERS MEETING	SUBWAY 17148	6.30	1	6.30	6.30	6.30	5.58
675	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	SUPPER FOR MANAGERS MEETING	APPLEBEES 324219032424	9.54	1	9.54	9.54	9.54	8.45
676	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineer Townhall	Engineer Townhall	QDOBA 2448	20.70	1	20.70	20.70	20.70	18.33
677	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas Station food for traveling to CRM Conference		LOVE'S #844	25.20	1	25.20	25.20	1.60	1.42
678	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL ON THE ROAD	MEAL ON THE ROAD DURING SITE VISITS AND MEETINGS.	CARIBOU COFFEE CO #1424	4.30	1	4.30	4.30	4.30	4.30
679	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mn Ops Audit	MnOps Audit	Chinese	14.68	1	14.68	14.68	14.68	13.00
680	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Meal		CABIN COFFEE CO LA CROSSE	7.28	1	7.28	7.28	0.46	0.41
681	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	BREAKFAST FOR MANAGERS MEETING	MCDONALD'S F5093	3.43	1	3.43	3.43	3.43	3.04
682	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	SUPPER ON THE WAY HOME FROM MANAGERS MEETING	CASEYS #3300	6.53	1	6.53	6.53	6.53	5.78
683	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineer Townhall	Engineer Townhall	256 HARDEES SAUK CENTRE	10.18	1	10.18	10.18	10.18	9.01
684	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAINING MEAL	PLEASE SEE ATTACHED RECEIPT	TST1 KELLYS TAP HOUSE BA	19.00	1	19.00	19.00	16.83	16.83
685	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM Conference	Meal on way home from CRM Conference	MCDONALD'S F2079	7.27	1	7.27	7.27	0.46	0.41
686	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Meal for Travel Day		3102-DEN BIG BOWL / TH	17.39	1	17.39	17.39	3.55	3.14
687	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - CRM conference	Lunch home from CRM conference	HUCK FINNS	21.08	1	21.08	21.08	1.34	1.18
688	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in travel for CRM conference		MCDONALD'S F11780	12.53	1	12.53	12.53	0.80	0.70
689	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL ON THE ROAD	MEAL ON THE ROAD DURING SITE VISITS AND MEETINGS	MCDONALD'S F19055	7.40	1	7.40	7.40	7.40	7.40
690	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SICK Inc. Meeting	SICK Inc. Meeting	QDOBA 2138	20.16	1	20.16	20.16	4.12	3.65
691	SumTotal	NSPM	2022-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal after CRM conference on drive home	Travel meal after CRM conference in LaCrosse, WI on drive home. Had chicken sandwich, fries, and pop.	MCDONALD'S F2079	12.22	1	12.22	12.22	0.78	0.69
692	SumTotal	NSPM	2022-09-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Half day in Winona - MnDOT meeting and project	Half day in Winona - MnDOT meeting and project. Had sandwich, beverage, muffin, and chocolate almonds.	CARIBOU COFFEE CO #1315	21.43	1	21.43	21.43	1.36	1.20
693	SumTotal	NSPM	2022-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to St Cloud for training with designers.	please see attached receipt.	BOULDER TAP HOUSE ST. CL	20.00	1	20.00	20.00	20.00	17.71
694	SumTotal	NSPM	2022-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NSP Planning Summit		KACHNAPOKA LOLA	21.09	1	21.09	21.09	1.34	1.19
695	SumTotal	NSPM	2022-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to St Cloud for training with designers.	please see attached receipt.	SQ "BRAVO BURRITOS	14.74	1	14.74	14.74	14.74	13.05
696	SumTotal	NSPM	2022-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NSP Planning Summit		652 FLIGHT TERMINAL A	3.44	1	3.44	3.44	0.22	0.19
697	SumTotal	NSPM	2022-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to st cloud for training with designers.	please see attached receipt.	TEXAS ROADHOUSE #2304	35.00	1	35.00	35.00	35.00	30.99
698	SumTotal	NSPM	2022-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to St Cloud for training with designers.	please see attached receipt.	RAISING CANES 0553	11.94	1	11.94	11.94	11.94	10.57
699	SumTotal	NSPM	2022-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for utility basics new hire training		TST1 STATE STREET BRATS	20.05	1	20.05	20.05	1.27	1.27
700	SumTotal	NSPM	2022-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to branenrd for training with designers.	please see attached receipt	TEXAS ROADHOUSE #2304	38.00	1	38.00	38.00	38.00	33.65
701	SumTotal	NSPM	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for utility basics new hire training	Coffee and breakfast while on InterCity Leadership visit in Charlotte representing Xcel Energy for the Saint Paul area	SQ "ARCHIVE CLT	16.16	1	16.16	16.16	1.03	0.91
702	SumTotal	NSPM	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for utility basics new hire training		Risingon's	18.99	1	18.99	18.99	1.20	1.20
703	SumTotal	NSPM	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to branenrd for training with designers.	please see attached receipt	BOULDER TAP HOUSE BAXTER	24.00	1	24.00	24.00	24.00	21.25
704	SumTotal	NSPM	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Charlotte For Inter City Leadership Visit	Breakfast- travelled to Charlotte for InterCity Leadership Visit with other delegates from Twin Cities to learn about the Reicon and reconvert Xcel Enerov	STARBUCKS @ GRAND BOHEMI	12.17	1	12.17	12.17	0.77	0.68
705	SumTotal	NSPM	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for utility basics new hire training		SUSHI EXPRESS	19.73	1	19.73	19.73	1.25	1.25
706	SumTotal	NSPM	2022-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to branenrd for training with designers.	please see attached receipt	BUFFALO WILD WINGS 0147	40.00	1	40.00	40.00	40.00	35.42
707	SumTotal	NSPM	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to branenrd for training with designers.	Please see attached receipt	BAXTERS BAR AND GRILL	30.50	1	30.50	30.50	30.50	27.01
708	SumTotal	NSPM	2022-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	training	training	ERNES ON GULL LAKE	37.68	2	37.68	37.68	37.68	33.37
709	SumTotal	NSPM	2022-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	training	training	LUCKYS TAVERN	42.22	2	21.11	42.22	42.22	37.39
710	SumTotal	NSPM	2022-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for utility basics new hire training		GRAFT RESTAURANT	41.15	1	41.15	41.15	2.61	2.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
711	SumTotal	NSPM	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NSP Planning Summit		DCA GOGBA / BAR	16.78	1	16.78	16.78	1.06	0.94
712	SumTotal	NSPM	2022-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NSP Planning Summit		LYONS PUB	17.70	1	17.70	17.70	1.12	0.99
713	SumTotal	NSPM	2022-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NSP Planning Summit		MCDONALD'S F36622	7.42	1	7.42	7.42	0.47	0.42
714	SumTotal	NSPM	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTU Configuration Training		DC' APPLLEEES	21.69	1	21.69	21.69	21.69	19.21
715	SumTotal	NSPM	2022-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	training	training at cloud svc	GRANITE CITY -ST. CLOUD	108.36	5	21.67	108.36	108.36	95.96
716	SumTotal	NSPM	2022-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas Meeting in Fargo		ARBYS #7803 ALEXANDRIA	15.54	2	7.77	15.54	3.17	2.81
717	SumTotal	NSPM	2022-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTU Configuration Training		DAVES HOT CHICKEN 1015	36.79	2	18.39	36.79	36.79	36.79
718	SumTotal	NSPM	2022-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTU Configuration Training		STARBUCKS STORE 10496	3.51	1	3.51	3.51	3.51	3.51
719	SumTotal	NSPM	2022-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTU Configuration Training		PANDA EXPRESS A GATES	18.36	1	18.36	18.36	18.36	18.36
720	SumTotal	NSPM	2022-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTU Configuration Training		PATTY ANN'S CAFE	43.47	2	21.73	43.47	43.47	43.47
721	SumTotal	NSPM	2022-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		KROGER #339	2.45	1	2.45	2.45	0.50	0.44
722	SumTotal	NSPM	2022-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl	Travel food/beverage for EEI Conference	MINNEAPOLIS AIRPORT	12.10	1	12.10	12.10	2.47	2.19
723	SumTotal	NSPM	2022-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal associated with travel to EEI Conf.	Meal associated with travel to EEI Conference	JW MARRIOTT INDY F&B	30.34	1	30.34	30.34	1.93	1.70
724	SumTotal	NSPM	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	3M Meeting	3M Meeting	TAZA	17.41	1	17.41	17.41	3.56	3.15
725	SumTotal	NSPM	2022-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl	Travel dinner on the way to fall EEI Conference	FOOD TRUCK ALLEY	11.20	1	11.20	11.20	2.29	2.03
726	SumTotal	NSPM	2022-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Conference - National Accounts	EEl Conference- travel meal	JW MARRIOTT INDY F&B	18.44	1	18.44	18.44	3.77	3.33
727	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl	Beverage during travel for EEI Conference	IND FOUNTAIN SQ	1.77	1	1.77	1.77	0.36	0.32
728	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		IND AIRP CHAMPPS	5.37	1	5.37	5.37	1.10	0.97
729	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TNKER CAFE IND AIRPORT C	5.55	1	5.55	5.55	1.13	1.00
730	SumTotal	NSPM	2022-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to EEI Conference	Travel to EEI Conference	TNKER CAFE IND AIRPORT C	4.36	1	4.36	4.36	0.89	0.79
731	SumTotal	NSPM	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Grand Forks/Fargo life cycle		CROOKED PINT FARGO	18.43	1	18.43	18.43	1.17	1.04
732	SumTotal	NSPM	2022-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal out of town		CROOKED PINT FARGO	19.33	1	19.33	19.33	1.23	1.09
733	SumTotal	NSPM	2022-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meetings in Denver Office	Business meetings in Denver Office	SUBWAY 27427	17.73	1	17.73	17.73	1.13	1.00
734	SumTotal	NSPM	2022-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meetings in Denver Office	Business meetings in Denver Office	CNP DENVER CHOP HOUSE	62.70	1	62.70	62.70	3.98	3.52
735	SumTotal	NSPM	2022-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Gas System CP Trouble Shooting	Travel meals with overstay.	WAL-MART #1581	24.47	1	24.47	24.47	24.47	24.47
736	SumTotal	NSPM	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo Gas System CP Trouble Shooting	Travel meals with overnight stay.	KFC C750091	10.08	1	10.08	10.08	10.08	10.08
737	SumTotal	NSPM	2022-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work to Denver		CARMINES - LODD	14.67	1	14.67	14.67	0.93	0.82
738	SumTotal	NSPM	2022-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast in Denver during travel		SQ 'HUCKLEBERRY ROASTERS	10.72	1	10.72	10.72	0.68	0.60
739	SumTotal	NSPM	2022-11-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for job staking	please see attached receipt.	SUBWAY 32201	16.76	1	16.76	16.76	16.76	14.84
740	SumTotal	NSPM	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for my BICSI certification.	S301 CARRABA'S MESA	64.94	1	64.94	64.94	4.12	3.65
741	SumTotal	NSPM	2022-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for my BICSI certification.	ROSA'S MEXICAN GRILL	36.82	1	36.82	36.82	2.34	2.07
742	SumTotal	NSPM	2022-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal taken while in Mesa Arizona for Technician training for BICSI certification.	MOUNTAIN MIKES PIZZA	39.51	1	39.51	39.51	2.51	2.22
743	SumTotal	NSPM	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal while out of town in Mesa Arizona for Technician training for BICSI certification	BLUE ADOBE GRILLE	56.32	1	56.32	56.32	3.57	3.16
744	SumTotal	NSPM	2022-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for outside service center travel		UMMIES	6.76	3	2.25	6.76	6.76	5.99
745	SumTotal	NSPM	2022-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal taken while in Arizona for training at BICSI for apprenticeship to become a Communication Technician	#25 LUCILLE'S - TEMPE	54.85	1	54.85	54.85	3.48	3.08
746	SumTotal	NSPM	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal incurred while in Arizona for apprenticeship training through BICSI to become a Communication Technician	PANERA BREAD #203249 K	13.13	1	13.13	13.13	0.83	0.74
747	SumTotal	NSPM	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal incurred while in Mesa Arizona for apprenticeship training through BICSI to become a Communication Technician	STARBUCKS T3 LOBBY PHX	16.07	1	16.07	16.07	1.02	0.90
748	SumTotal	NSPM	2022-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for working out of town	Meal expense for working out of town for apprenticeship training through BICSI to become a Communication Technician	SGT. PEPPERS GRILLE AND	28.99	1	28.99	28.99	1.84	1.63
749	SumTotal	NSPM	2022-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Michael Foods re Expansion	Meeting with Michael Foods re Expansion	E/S BAR GRILL	18.38	1	18.38	18.38	3.75	3.32
750	SumTotal	NSPM	2022-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brad's staff mtg.	Brad's staff mtg.	PORTER CREEK HARDWOOD GR	34.97	1	34.97	34.97	34.97	30.97
751	SumTotal	NSPM	2022-12-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during University Presentation	Meal during University Presentation	TS1' SLICED	26.28	1	26.28	26.28	1.67	1.48
752	SumTotal	NSPM	2022-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Slayton Mtgs	Lunch following 6 hour drive to/from Slayton	LA PLAZA FIESTA	22.41	1	22.41	22.41	1.42	1.26
753	SumTotal	NSPM	2022-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CP TRAINING		COURTYARD BY MARRIOTT	15.27	0	15.27	15.27	15.27	15.27
754	SumTotal	NSPM	2022-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CP TRAINING		COURTYARD BY MARRIOTT	15.66	0	15.66	15.66	15.66	15.66
755	SumTotal	NSPM	2022-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CP TRAINING		COURTYARD BY MARRIOTT	18.54	0	18.54	18.54	18.54	18.54
756	SumTotal	NSPM	2022-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CP TRAINING		COURTYARD BY MARRIOTT	22.82	0	22.82	22.82	22.82	22.82
757	SumTotal	NSPM	2022-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Mtgs to discuss Downtown Fargo Office Space	Personal card used due to Corporate Card limit exceeded - limits have since been adjusted to prevent future use of personal card. All Receipts included along w/CC statement	Jasper Hotel	10.00	0	10.00	10.00	0.63	0.56
758	SumTotal	NSPM	2022-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay for NACCO conference	hotel stay for NACCO conference-breakfast while at hotel for conference	COURTYARD BY MARRIOTT	55.89	0	55.89	55.89	3.55	3.14
759	SumTotal	NSPM	2022-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PuCO Team Meeting		HOTEL DENVER TECH CENTER	34.17	0	34.17	34.17	34.17	30.26
760	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CRM Conference	Hotel for CRM Conference	COURTYARD MARRIOTT DOWN	10.33	0	10.33	10.33	0.66	0.58
761	SumTotal	NSPM	2022-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel during CRM conference in WI		COURTYARD MARRIOTT DOWN	12.13	0	12.13	12.13	0.77	0.68
762	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakfast at CRM Conference	Breakfast at CRM Conference. I totally missed that there was food in the other room!	COURTYARD MARRIOTT DOWN	14.40	0	14.40	14.40	0.91	0.81
763	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Equipment FAT	Equipment FAT at API	Hilton	0.02	0	0.02	0.02	0.02	0.02
764	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Equipment FAT	Equipment FAT at API	Hilton	0.02	0	0.02	0.02	0.02	0.02
765	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Equipment FAT	Equipment FAT at API	Hilton	0.10	0	0.10	0.10	0.10	0.09
766	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Equipment FAT	Equipment FAT at API	Hilton	1.98	0	1.98	1.98	1.98	1.75
767	SumTotal	NSPM	2022-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel during CRM conference in WI		COURTYARD MARRIOTT DOWN	12.12	0	12.12	12.12	0.77	0.68
768	SumTotal	NSPM	2022-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend NSP Planning Summit		FOUR SEASONS HTL DENVR	48.94	0	48.94	48.94	3.11	2.75
769	SumTotal	NSPM	2022-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel, meals, parking for new hire training		GRADUATE MADISON	6.33	0	6.33	6.33	0.40	0.40
770	SumTotal	NSPM	2022-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel, meals, parking for new hire training		GRADUATE MADISON	35.02	0	35.02	35.02	2.22	2.22
771	Subtotal - Meal-Travel	NSPM			Meal-Travel					6,678.42			6,678.42	5,780.67	5,459.24

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
772	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								29,169.83			29,169.83	22,766.62	20,190.71
773	SumTotal	XES	2022-01-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	WFR and Safety discussion		PF CHANGS #1700	65.98	2	32.99	32.07	2.05	1.82
774	SumTotal	XES	2022-01-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety kickoff		HOOTERS OF AMARILLO	40.55	1	40.55	19.71	1.26	1.12
775	SumTotal	XES	2022-01-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety kickoff		CHIL'S PLAINVIEW	29.38	1	29.38	14.28	0.91	0.81
776	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal provided for training at Hugo	Meal provided for training at HugoSee attached list of attendeesSafety Compliance TrainingCertified Fiber Characterization Engineer TrainingOO Covered Task PrepNSPM Gas Continues Ed Training	IN *SCHEELS CATERING LLC	65.29	48	1.36	65.29	65.29	57.82
777	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal provided for training at Hugo	Meal provided for training at HugoSee attached list of attendeesSafety Compliance TrainingCertified Fiber Characterization Engineer TrainingOO Covered Task PrepNSPM Gas Continues Ed Training	IN *SCHEELS CATERING LLC	97.93	48	2.04	97.93	97.93	86.72
778	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety training discussion		TST* THIRSTY LION GASTROP	54.66	3	18.22	26.58	1.70	1.51
779	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Confidential Investigation of Complaint re:Conduct/Safety (Fargo) memo # 080399 meal. This was for 2-25-22.	CONFIDENTIAL INVESTIGATION OF COMPLAINT re: CARIBOU COFFEE CO #1148		7.07	1	7.07	7.07	0.45	0.40
780	SumTotal	XES	2022-02-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Confidential Investigation of Complaint re: Conduct/Safety at Skyline Check #143329 for Coffee and breakfast sandwich on 2-26-22.	CONFIDENTIAL INVESTIGATION OF COMPLAINT re: SKYLINE (FARGO)		7.14	1	7.14	7.14	0.45	0.40
781	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety discussion with Joe Brett Jackson	TST* DENVER MLK MARKET -		44.28	2	22.14	21.58	1.37	1.21
782	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Plant safety meeting	Plant safety meeting- breakfast bagels	BRUEGGERS 3795	8.50	5	1.70	8.50	8.50	7.53
783	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Plant safety meeting	Plant safety meeting- breakfast bagels	BRUEGGERS 3795	8.52	5	1.70	8.52	8.52	7.54
784	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	discuss Safety department issues	YAYAS EURO BISTRO		109.93	3	36.64	53.58	3.40	3.01
785	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meeting with Public Safety	Meeting over lunch with Public Safety north and south to align for 2022 goals and objectives	CAFE JORDANO	1.79	5	0.36	1.79	1.79	1.59
786	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	2022 Public Safety Strategy meeting	2022 Public Safety Strategy Meeting	ITS BROTHERS BAR GRIL	53.88	3	17.96	26.26	1.67	1.48
787	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	discuss contractor safety plans and strateg	YAYAS EURO BISTRO		33.15	2	16.57	16.16	1.03	0.91
788	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Litken Staff Meeting April 2022 St. PaulKeys cafe lunch with safety presenters	UBER EATS		8.36	10	0.84	0.69	0.69	0.61
789	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Litken Staff Meeting April 2022 St. Paul Keys cafe lunch with safety presenters	UBER EATS		19.52	10	1.95	5.33	5.33	4.72
790	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Plant Visit - Bay Front	Bay Front plant visit - also discussed Cabin Creek contractor safety	BREAKWATER RESTAURANT	27.74	2	13.87	13.52	0.86	0.76
791	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	lunch while working in MN	lunch while in MN transitioning contractor safety manager role	TRISTE CAFE	21.18	1	21.18	10.32	0.66	0.58
792	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lunch for Employees	Lunch for employees after safety observations #301200005	ITALIAN MOON	50.00	3	16.67	42.60	8.70	7.70
793	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lunch for Employees	lunch with 2 other employees after safety observations # AAA4LKT2AC7	SMILING MOOSE DELI - 4	37.00	3	12.33	31.52	6.44	5.70
794	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	discuss safety and WFR training and other issues	MURRAY'S RESTAURANT		83.27	4	20.82	40.58	2.58	2.28
795	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Grand Junction Rifle tip for safety	Mistakenly used personal credit card instead of corporate card for meal	357 Bar and Grill	15.76	1	15.76	7.68	0.49	0.43
796	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Aircraft Lunches	Boxed lunches for Safety's emergency flight to Pueblo on N401MW.	SQ *O. BRIANS KITCHEN &	64.46	5	12.89	25.13	1.59	1.41
797	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Personnel Discussion w/Dir of Safety	Lunch	STATE HOUSE	32.50	2	16.25	15.84	1.01	0.89
798	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal to Grand Junction for safety month	Travel to Grand Junction, CO to meet with employees for June Safety Month	APPLEBEES GRAN48248249	57.05	4	14.26	21.82	4.46	3.95
799	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	discuss safety training with elo	discuss safety training with elo	PANERA BREAD #202453 O	246.72	12	20.56	120.25	7.63	6.76
800	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Hotel Safety Audit / OSHA visit / Mid Year event	gtoaks fargo safety visit meal	251 HARDEES ALEXANDRIA	17.48	1	17.48	8.52	0.54	0.48
801	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Hotel Safety Audit / OSHA visit / Mid Year event	travel meal visit to grand forks	BOSS PIZZA AND CHICKEN	22.17	1	22.17	10.81	0.69	0.61
802	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Grand forks fargo visit	fargo and Grand forks travel for safety mid year meeting and audits	251 HARDEES ALEXANDRIA	11.05	1	11.05	5.39	0.34	0.30
803	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	lunch - travelling to Eau Claire WI for Safety Mtg	lunch - travelling to Eau Claire WI for Safety Mtg	SUBWAY 16476	6.45	1	6.45	6.45	0.45	0.41
804	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel to Phillips/Ironwood/Ashland for Safety Mtg	meal while travelling to Phillips/Ironwood/Ashland WI for Safety Mtg	A AND W	6.95	1	6.95	6.95	0.95	0.85
805	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel to Phillips/Ironwood/Ashland for Safety Mtg	refreshment while travelling to/from Phillips/Ironwood/Ashland WI for Safety Mtg	KWIK TRIP 67400006742	6.20	1	6.20	6.20	6.20	5.49
806	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Midyear safety meeting treat	Provided ice cream treats for TAMP, CP, and MACOP/MV team members during the midyear safety discussion and video presentation from Bob Frenzel	KING SOOPERS #0082	1.61	10	0.16	1.61	1.61	1.43
807	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety kickoff		SHIPLEY DO-NUTS 19TH	22.98	1	22.98	11.20	0.71	0.63
808	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Organization Planning		JASONS DELI #600	55.06	4	13.77	26.84	1.70	1.51
809	SumTotal	XES	2022-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety monthly staff meeting		SQ *O BRIANS DELI	258.28	14	18.45	125.88	7.99	7.07
810	SumTotal	XES	2022-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Staff mtg	Safety staff mtg	POTBELLY #57	32.84	2	16.42	16.01	1.02	0.90
811	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Corporate safety meeting meal		DAMICO & SONS-GAVIDAE	52.60	1	52.60	20.51	1.30	1.15
812	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety meeting breakfast	breakfast for safety meeting	CHICK-FIL-A #03989	125.61	12	10.47	125.61	125.61	111.23
813	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Manager Meeting		NORTHBOUND SMOKEHOUSE AND BULL S HORN	73.76	3	24.59	73.76	4.68	4.14
814	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety team discussions		CHIL'S PRAIRIE CENTER	89.07	6	14.85	43.41	2.75	2.44
815	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Always discussion		JASONS DELI #600	118.04	7	16.86	57.53	3.65	3.23
816	SumTotal	XES	2022-08-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	contractor safety planning mtg		THE WHITE CHOCOLATE GRIL	129.77	4	32.44	63.25	4.01	3.55
817	SumTotal	XES	2022-08-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety always discussion		TEXAS ROADHOUSE #2071	174.14	5	34.83	84.87	5.39	4.77
818	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety always discussion		HY-VEE SPRINGLAKEPARK1643	7.47	20	0.37	7.47	7.47	6.62
819	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meal Employee Only	Breakfast items for employees during the Accelerating Operational Excellence - A Gas Safety Stand Up meeting on 8/30.	HY-VEE SPRINGLAKEPARK1643	8.16	20	0.41	8.16	8.16	7.23
820	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meal Employee Only	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	2.24	15	0.15	2.24	2.24	1.98
821	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	2.24	15	0.15	2.24	2.24	1.98
822	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	2.24	15	0.15	0.19	0.19	0.16
823	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	2.45	15	0.16	0.67	0.67	0.59
824	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Stand-up meeting	Fruit, water and bakery items for Team safety stand-up meeting 8/30/2022	CUB FOODS-PHALEN	57.95	1	57.95	57.95	57.95	51.32
825	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting	Completed for employee out on FMLA	KING SOOPERS #0078	18.74	1	18.74	9.13	0.58	0.51
826	SumTotal	XES	2022-09-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Breakfast for Safety Meeting	Breakfast for Safety Meeting at Bayfront plant in Ashland	SUPER ONE FOODS #57	57.21	17	3.37	27.88	1.77	1.57
827	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety meeting Breakfast for Case Study Exercise		SQ *SANDY'S DONUTS & COFF	41.90	1	41.90	41.90	41.90	37.10
828	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety recognition		BIG ES BBQ	30.00	2	15.00	14.62	0.93	0.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
830	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY LUNCH	FOOD FOR SAFETY LUNCH	KING SOOPERS #0074	11.41	20	0.57	4.45	0.28	0.25
831	SumTotal	XES	2022-10-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY LUNCH	FOOD FOR SAFETY LUNCH	WAL-MART #0953	232.06	20	11.60	90.47	5.74	5.08
832	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Snacks for Safety Strategy Session Employees		AMZN MKTP US*1218V49L2	15.39	25	0.62	7.50	0.48	0.42
833	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Snacks for Safety Strategy Session Employees		AMZN MKTP US*185JH5HU1	91.59	25	3.66	44.64	2.83	2.51
834	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Lunch		TACO JOHNS 9968	37.90	3	12.63	18.47	1.17	1.04
835	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		JD HOYTS	293.93	9	32.66	143.26	9.09	8.05
836	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety meeting		PHILLIPS 66 - TOOTNOTOTUM	7.56	1	7.56	3.68	0.23	0.21
837	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		SMACK SHACK	569.98	13	43.84	277.80	17.63	15.61
838	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Mtg - Brkfst Enroute to Annette	At MSP Airport	COCNA DEL BARRIO	56.21	3	18.74	27.40	1.74	1.54
839	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Strategy Migs MSP 11/16 & 11/17	Caterer charged entire cost of brkfst and lunch caterings totally, instead of individually. Attendees for all times were the same. Inv. E102093 \$351.13, Inv. E102095 \$600.38, Inv. E102279 \$315.32, Inv. E102287 \$353.18. I totally have charged and delivery fee/tp all together in itemization and list all attendees.	MINTAHOE CATERING & EVEN	1,580.01	17	92.94	770.07	48.86	43.27
840	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Rite Gas Plant: Safety Tailgate and Plant Tour		WINGNUTZ BAR AND GRILL	78.92	10	7.89	21.53	21.53	19.07
841	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Rite Gas Plant: Safety Tailgate and Plant Tour		WINGNUTZ BAR AND GRILL	78.92	10	7.89	6.52	6.52	5.77
842	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Discuss Safety Issues w/Safety Consultants		LONGHORN STEAK #125552	64.90	3	21.63	31.63	2.01	1.78
843	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Confidential Investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock, on 2/25 at Fargo Caribou. Memo # 006917		CARIBOU COFFEE CO #1148	2.78	2	1.39	2.78	0.18	0.16
844	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Gas Plant Meeting		CHICK-FIL-A #03969	103.86	21	4.95	103.86	103.86	91.97
845	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Gas Plant Meeting	Safety Gas Plant Meeting - roster uploaded	CHICK-FIL-A #03603	9.50	21	0.45	9.50	9.50	8.41
846	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Gas Plant Meeting	Safety Gas Plant Meeting - roster uploaded	CHICK-FIL-A #03603	9.50	21	0.45	9.50	9.50	8.41
847	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Crew lunch, Midyear Safety Tailgate video shoot	Crew lunch during all-day shoot for the Midyear Safety Tailgate video project.	CHIPOTLE 0514	38.98	4	9.74	18.96	1.20	1.07
848	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety meeting for May learning session		PANERA BREAD #001299 O	237.64	30	7.92	237.64	237.64	210.44
849	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lubcock SAG meeting	Discuss future transmission safety meetings for SPS	CAST IRON GRILL	67.93	3	22.64	33.11	2.10	1.86
850	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting: June topics discussed		CHICK-FIL-A #03989	113.77	20	5.69	113.77	113.77	100.75
851	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety always discussion		INDULGE BISTRO & WINE BAR	112.34	4	28.09	54.75	3.47	3.08
852	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Gas Safety Meeting		JERSEY MIKES 24016	4.50	5	0.90	4.50	4.50	3.98
853	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Gas Safety Meeting		JERSEY MIKES 24016	4.50	5	0.90	4.50	4.50	3.98
854	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Gas Safety Meeting		JERSEY MIKES ONLINE ORDE	45.00	20	2.25	45.00	45.00	39.85
855	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Gas Safety Meeting		JERSEY MIKES ONLINE ORDE	45.00	20	2.25	45.00	45.00	39.85
856	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Safety Meeting & Training		JIMMY JOHNS # 915 - E	47.50	20	2.38	47.50	47.50	42.06
857	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	OCC Safety Meeting & Training		JIMMY JOHNS # 915 - E	47.50	20	2.38	47.50	47.50	42.06
858	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Recognition Meal		CHILITOS PEPPER CAFE	75.25	6	12.54	36.68	2.33	2.06
859	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	42.50	20	2.12	42.50	42.50	37.64
860	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	42.50	20	2.12	42.50	42.50	37.64
861	SumTotal	XES	2022-10-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Lunch for the Driver Safety Video Shoot	Lunch for the Driver Safety program training development during the Maple Grove facility video shoot.	JERSEY MIKES 24009	66.03	4	16.51	32.18	2.04	1.81
862	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal for safety meeting - Fargo		CASH WISE #3045	28.67	19	1.51	28.67	28.67	25.39
863	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety training discussion		TST* THIRSTY LION GASTROP	12.03	3	4.01	5.85	0.37	0.33
864	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Confidential Investigation of Complaint re: Conduct/Safety (Fargo) memo # 080399 meal.		CARIBOU COFFEE CO #1148	1.06	1	1.06	1.06	0.07	0.06
865	SumTotal	XES	2022-02-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Confidential Investigation of Complaint re: Conduct/Safety at Skyline Check #143329 for Coffee and breakfast sandwich on 2-26-22.		SKYLINE (FARGO)	1.29	1	1.29	1.29	0.08	0.07
866	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety discussion with Joe Brett Jackson		TST* DENVER MLK MARKET -	7.48	2	3.74	3.65	0.23	0.20
867	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Plant safety meeting	Plant safety meeting-breakfast bagels	BRUEGGERS 3795	0.75	5	0.15	0.75	0.75	0.66
868	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Plant safety meeting	Plant safety meeting-breakfast bagels	BRUEGGERS 3795	0.75	5	0.15	0.75	0.75	0.66
869	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	discuss Safety department issues		YAYAS EURO BISTRO	22.00	3	7.33	10.72	0.68	0.60
870	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	discuss contractor safety plans and strategy		YAYAS EURO BISTRO	16.00	2	8.00	7.80	0.49	0.44
871	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	discuss safety and WFR training and other issues		MURRAY'S RESTAURANT	15.00	4	3.75	7.31	0.46	0.41
872	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Aircraft Lunches	Boxed lunches for Safety's emergency flight to Pueblo on N401MW.	SQ *O BRIAN'S KITCHEN &	12.89	5	2.58	5.03	0.32	0.28
873	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Personnel Discussion w/Dir of Safety		STATE HOUSE	6.50	2	3.25	3.17	0.20	0.18
874	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Travel meal to Grand Junction	Travel to Grand Junction, CO to meet with employees for June Safety Month	APPLEBEES GRAN48248249	12.00	4	3.00	4.59	0.94	0.83
875	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	discuss safety training with elo		PANERA BREAD #202453 O	30.91	12	2.58	15.06	0.96	0.85
876	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety Organization Planning		JASONS DELI #0060	9.90	4	2.48	4.83	0.31	0.27
877	SumTotal	XES	2022-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety monthly staff meeting		SQ *O BRIAN'S DELI	33.54	14	2.40	16.35	1.04	0.92
878	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Corporate safety meeting meal		DAMICO & SONS-GAVIDAE	7.00	1	7.00	2.73	0.17	0.15
879	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety leadership mtg - snack	Afternoon snack	CARIBOU COFFEE CO #104	31.03	5	6.21	12.10	0.77	0.68
880	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety Manager Meeting		NORTHBOUND SMOKEHOUSE	16.00	3	5.33	16.00	1.02	0.90
881	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety Always discussion		CHILF'S PRARIE CENTER	17.82	6	2.97	8.69	0.55	0.49
882	SumTotal	XES	2022-08-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	contractor safety planning mtg		JASONS DELI #060	14.57	7	2.08	7.10	0.45	0.40
883	SumTotal	XES	2022-08-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	safety always discussion		THE WHITE CHOCOLATE GRIL	29.85	4	7.46	14.55	0.92	0.82
884	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	safety always discussion		TEXAS ROADHOUSE #2071	34.83	5	6.97	16.98	1.08	0.95
885	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Meal Business (Employee Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	0.45	15	0.03	0.45	0.45	0.40
886	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Meal Business (Employee Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	0.45	15	0.03	0.45	0.45	0.40
887	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Meal Business (Employee Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	0.45	15	0.03	0.45	0.45	0.40
888	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Meal Business (Employee Only)	Donuts for Accelerating Operational Excellence - A Gas Safety Stand Up Meeting 8/30 @7:30a MT.	THE S280 DONUTS	0.47	15	0.03	0.13	0.13	0.11
889	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Safety meeting Breakfast for Case Study Exercise		SQ *SANDY'S DONUTS & COFF	4.19	1	4.19	4.19	4.19	3.71

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
890	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		JD HOYTS	74.79	9	8.31	36.45	2.31	2.05
891	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Supper		SMACK SHACK	142.60	13	10.97	69.50	4.41	3.91
892	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtg - Brkfst	AI MSP Airport	COCINA DEL BARRIO	8.00	3	2.67	3.90	0.25	0.22
893	SumTotal	XES	2022-11-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Strategy Mtgs MSP 11/16 & 11/17	Caterer charged entire cost of brkfst and lunch caterings totally, instead of individually. Attendees for all times were the same. Inv. E102093 \$351.13; Inv. E012095 \$600.38; Inv. E102279 \$315.32; Inv. E102287 \$353.18. 1 totally taxes charged and delivery fee/pt all together in itemization and list all attendees.	MINTAHOE CATERING & EVEN	40.00	17	2.35	19.50	1.24	1.10
894	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Rifle Gas Plant: Safety Tailgate and Plant Tour	Rifle Gas Plant: Safety Tailgate and Plant Tour	WINGNUTZ BAR AND GRILL	16.00	10	1.60	4.37	4.37	3.87
895	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Rifle Gas Plant: Safety Tailgate and Plant Tour	Rifle Gas Plant: Safety Tailgate and Plant Tour	WINGNUTZ BAR AND GRILL	16.00	10	1.60	1.32	1.32	1.17
896	SumTotal	XES	2022-12-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Discuss Safety Issues w/Safety Consultants		LONGHORN STEAK 0125552	16.14	3	5.38	7.87	0.50	0.44
897	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Confidential Investigation of Complaints Fargo	Confidential Investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock. on 2/25 at Fargo Callbox. Memo # 006917	CARIBOU COFFEE CO #1148	0.28	2	0.14	0.28	0.02	0.02
898	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	safety always discussion		INDULGE BISTRO & WINE BAR	23.00	4	5.75	11.21	0.71	0.63
899	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES 24016	0.82	5	0.16	0.82	0.82	0.73
900	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES 24016	0.82	5	0.16	0.82	0.82	0.73
901	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES ONLINE ORDE	3.75	20	0.19	3.75	3.75	3.32
902	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES ONLINE ORDE	3.75	20	0.19	3.75	3.75	3.32
903	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Recognition Meal		CHILITOS PEPPER CAFE	10.00	6	1.67	4.87	0.31	0.27
904	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	1.00	20	0.05	1.00	1.00	0.89
905	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	1.00	20	0.05	1.00	1.00	0.89
906	Subtotal - Meal-Business (Emp Only)	XES			Meal-Business (Emp Only)					7,775.39			4,401.60	1,500.95	1,329.17
907	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 Goals	Discussing 2022 Department Goals with Par West Contractors	5281	4.78	3	1.59	4.78	4.78	4.23
908	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wescott Gas Plant lunch meeting	Wescott Gas Plant lunch meeting	SGUYS 1390 ECCOM	19.44	9	2.16	19.44	19.44	17.22
909	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wescott Gas Plant lunch meeting	Wescott Gas Plant lunch meeting	SGUYS 1390 ECCOM	19.44	9	2.16	19.44	19.44	17.22
910	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Economic Development	Breakfast for Applied Blockchain meeting.	MARriott MINNEAPOLIS C	104.50	6	17.42	46.22	2.96	2.62
911	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Org changes touch base Jeff	Organization changes touch base for Jeff and Bill with McKenzie Due to schedule and back to back meetings. Inv and jody ate during staff	SQ "O BRIANS' DELI	12.49	4	3.12	4.86	0.31	0.28
912	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Savage/Chaps Breakfast	Business meeting with Gary's time with the company	TST' FRENCH MEADOW BAKERY	20.00	2	10.00	7.78	0.50	0.44
913	SumTotal	XES	2022-01-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting to discuss leads with Teracon	Business meeting with Brett Borth from Teracon - Patrice Meier and Judy Ring from Xcel	TST' CRAVE FOOD & DRINK -	19.85	3	6.62	8.78	0.56	0.50
914	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	City of Becker	lunch	REDSTONE AMERICAN GRILL	97.81	4	24.45	43.26	2.77	2.45
915	SumTotal	XES	2022-01-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Strategy & Planning Session		TST' BUBU - LARMER	69.65	3	23.22	34.23	2.19	1.94
916	SumTotal	XES	2022-01-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TET team sprint planning 1/17/22	TET team sprint planning 1/17/22	JIMMY JOHNS # 191 - E	17.46	1	17.46	8.58	0.55	0.49
917	SumTotal	XES	2022-01-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Strategy & Planning Session		BLUE AGAVE GRILL - LODO D	134.48	5	26.90	66.10	4.23	3.75
918	SumTotal	XES	2022-01-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run		CHICK-FIL-A #03989	29.58	15	1.97	29.58	29.58	26.19
919	SumTotal	XES	2022-01-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run		CHICK-FIL-A #03989	29.58	15	1.97	29.58	29.58	26.19
920	SumTotal	XES	2022-01-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Work	N401MW engine work with Dallas Armotive.	LUCKY'S 13 PUB MENDOTA	39.42	2	19.71	15.34	0.98	0.87
921	SumTotal	XES	2022-01-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Connect Meeting for Analyst Position	Breakfast	SYRUP CHERRY CREEK	20.43	2	10.21	9.27	0.59	0.53
922	SumTotal	XES	2022-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Kick off commissioning of sibley	Excel Eng - Paul B - Danyl - Adam Novasped - wasn't sure how many people 3	ITALIAN PIE SHOPPE	210.68	15	14.04	210.68	210.68	186.57
923	SumTotal	XES	2022-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Planning	Strategy Planning	DAMCO & SONS-GAVIOLAE	29.19	2	14.60	11.36	0.73	0.64
924	SumTotal	XES	2022-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tripective Operational Excellence alignment	Tripective Operational Excellence alignment meeting - lunch	SQ "O BRIANS' DELI	16.98	12	1.42	6.61	0.42	0.37
925	SumTotal	XES	2022-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Greater MSP		SQ "MI-SANT KITCHEN & BAK	21.57	2	10.79	9.54	0.61	0.54
926	SumTotal	XES	2022-01-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	External Interview Candidate	External Interview Candidate	SQ "O BRIANS' DELI	14.21	1	14.21	5.53	0.35	0.31
927	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	meeting	SAMS CLUB #4987	12.88	14	0.92	5.01	0.32	0.28
928	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meet	PMP Strategy Session/Cherie Archuleta/Team Meeting	SAMS CLUB #4987	222.25	16	13.89	86.46	5.54	4.90
929	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch/Attendee list attached	TST' BOCA CHICA TACO HOUS	25.00	17	1.47	25.00	25.00	22.14
930	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch/Attendee list attached	TST' BOCA CHICA TACO HOUS	25.00	17	1.47	25.00	25.00	22.14
931	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Propane Air Plant Test Run	Sibley Propane Air Plant Test Run/Attendee list attached	JIMMY JOHNS # 590 - E	35.45	19	1.87	35.45	35.45	31.39
932	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Propane Air Plant Test Run	Sibley Propane Air Plant Test Run/Attendee list attached	JIMMY JOHNS # 590 - E	35.47	19	1.87	35.47	35.47	31.41
933	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run	1. Kevin Joyce2. Rich Hyde3. Josh Gunter4. Scot Walstrom5. John Schwebach6. Ryan Borik7. Kyle Weckerling8. Dean Casale9. Kyle Engen Campos10. Michael Moshaefer Campos11. Mark Olson12. Jeff Pingen Vendor13. Danyl Norgard Vendor14. Levin Langseth15. Thor Scholstrom16. Joe Vanbowen17. Ed Overholt18. Yegorin Raykeld19. Paul Brzenski vendor.	CHICK-FIL-A #03603	18.52	19	0.97	18.52	18.52	16.40
934	SumTotal	XES	2022-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run	1. Kevin Joyce2. Rich Hyde3. Josh Gunter4. Scot Walstrom5. John Schwebach6. Ryan Borik7. Kyle Weckerling8. Dean Casale9. Kyle Engen Campos10. Michael Moshaefer Campos11. Mark Olson12. Jeff Pingen Vendor13. Danyl Norgard Vendor14. Levin Langseth15. Thor Scholstrom16. Joe Vanbowen17. Ed Overholt18. Yegorin Raykeld19. Paul Brzenski vendor.	CHICK-FIL-A #03603	18.54	19	0.98	18.54	18.54	16.42
935	SumTotal	XES	2022-01-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meeting/dinner/deposit for dinner	PMP Strategy Session/Cherie Archuleta/Team Meeting/dinner/deposit for dinner	SPB HOSPITALITY LLC	125.00	16	7.81	48.63	3.11	2.76
936	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast meeting with Amazon	Breakfast meal with Amazon Real Estate Manager	HEN HOUSE EATERY	17.00	4	4.25	7.52	0.48	0.43
937	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Law Enforcement Meeting	Met with Randall County Sheriff's Office and Lubbock County Sheriff's Office Admin and Investigators to discuss issues related to Xcel Energy	JOE TACO	60.04	5	12.01	29.13	1.87	1.65
938	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM PMP Strategy Session	Coffee served for breakfast meeting	STARBUCKS STORE 24838	25.97	17	1.53	10.10	0.65	0.57
939	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting with potential candidate		TST' THE BLOCK	56.69	2	28.34	23.93	1.63	1.36
940	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley commissioning	Excel eng. - 3 people-Paul-Compo- 2 -people	SQ "ZZO SMOKEHOUSE	396.40	24	16.52	396.40	396.40	351.03
941	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch/Attendee list attached	JIMMY JOHNS # 915 - E	28.10	14	2.01	28.10	28.10	24.88
942	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch/Attendee list attached	JIMMY JOHNS # 915 - E	28.11	14	2.01	28.11	28.11	24.89
943	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM PMP Strategy Session	Coffee served at PMP Meeting	STARBUCKS STORE 24838	5.99	17	0.35	2.33	0.15	0.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
944	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meeting	PMP Strategy Session/Cherie Archuleta/Team Meeting	CAFE RIO ONLINE	300.16	16	18.76	116.77	7.48	6.62
945	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Lunch	PMP Strategy Session/Lunch	JNN CATERING	332.41	16	20.78	129.31	8.28	7.34
946	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta	PMP Strategy Session/Team Meeting/Cherie Archuleta	CORNER BAKERY CAFE 1592	233.78	16	14.61	90.95	5.83	5.16
947	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta	PMP Strategy Session/Team Meeting/Cherie Archuleta	CORNER BAKERY CAFE 1592	209.09	16	13.07	81.34	5.21	4.61
948	SumTotal	XES	2022-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast Items for Leadership Seminar	Breakfast Items for Leadership Seminar	TARGET 00020214	4.97	8	0.62	4.97	0.32	0.28
949	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Maplewood Test Run	Maplewood Test Run	JERSEY MIKES 24017	23.14	10	2.31	23.14	23.14	20.49
950	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Maplewood Test Run	Maplewood Test Run	JERSEY MIKES 24017	23.15	10	2.31	23.15	23.15	20.50
951	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tech Training	Tech Training	WISEGUYS PIZZA & PUB	225.50	15	15.03	225.50	225.50	199.69
952	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for Leadership Seminar	Meal for Leadership Seminar	RED ROBIN NO 204	37.81	7	5.40	37.81	2.42	2.14
953	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working session lunch	Working session lunch	SO "O BRIANS DELI	9.29	3	3.10	4.57	0.29	0.26
954	SumTotal	XES	2022-02-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Ryan Barlow of the Public Utilities Commission	Meeting with Ryan Barlow of the Public Utilities Commission	SAKS SPORTS BAR	3.95	2	1.98	1.54	0.10	0.09
955	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business meeting for leadership	business meeting for leadership	TST* PUB 819	43.91	2	21.95	21.58	1.38	1.22
956	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run- lunch	Sibley Test Run- lunch	CHICK-FIL-A #03603	17.82	15	1.19	17.82	17.82	15.78
957	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Test Run	Sibley Test Run- lunch	CHICK-FIL-A #03603	17.84	15	1.19	17.84	17.84	15.80
958	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch	JIMMY JOHN'S # 590 - E	36.68	12	3.06	36.68	36.68	32.46
959	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sibley Commissioning Lunch	Sibley Commissioning Lunch	JIMMY JOHN'S # 590 - E	36.67	12	3.06	36.67	36.67	32.47
960	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet w/Q2 to discuss scorecard and metrics	Meet w/Q2 to discuss scorecard and metrics	CROOKED PINT MAPLEWOOD	22.53	2	11.27	22.53	22.53	19.95
961	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM Senior Leadership Strategy Session	Lunch served at the ESEM SLT Strategy Session	EZCATERODOBA	60.35	16	3.77	29.28	1.88	1.66
962	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESEM Senior Leadership Strategy Session	Continental Breakfast served during the ESEM SLT Strategy Session	PANERA BREAD #601299 O	35.18	16	2.20	17.07	1.09	0.97
963	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Libert onsite	Libert onsite	SMOKIN YARDS BBQ DENVE	9.59	3	3.20	9.59	9.59	8.49
964	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Libert onsite	Libert onsite	SMOKIN YARDS BBQ DENVE	9.59	3	3.20	9.59	9.59	8.49
965	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Iron Meeting 02/28	Group Lunch	SQ "WORLD STREET KITCHEN	571.79	25	22.87	233.47	14.81	13.12
966	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for employees working on Gas Project work	Additional lunch added onto existing order was billed separate.	TRAIL STOP* TRAIL STOP	15.80	1	15.80	15.80	15.80	13.99
967	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	interview lunch for Tim, Larry, Marty messen and jody	interview lunch for Tim, Larry, Marty messen and jody	SQ "O BRIAN'S DELI	14.28	4	3.57	5.56	0.36	0.32
968	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Iron Business meal with Matt McCaffee	Iron Business meal with Matt McCaffee	RIQIA	47.00	1	47.00	18.36	1.17	1.03
969	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Centerpoint	Meeting with Centerpoint	J JS CLUBHOUSE	3.58	3	1.19	0.31	0.31	0.28
970	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Centerpoint	Meeting with Centerpoint	J JS CLUBHOUSE	8.37	3	2.79	2.26	2.26	2.00
971	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 1st shift for service in our operations. Discussed how things have been going and future expectations.	FAT LORENZO'S	84.76	8	10.60	32.97	2.11	1.87
972	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 1st shift for service in our operations. Discussed how things have been going and future expectations.	FAT LORENZO'S	84.77	8	10.60	32.98	2.11	1.87
973	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 2nd shift for service in our operations. Discussed current and future expectations.	FAT LORENZO'S	24.56	5	4.91	9.55	0.61	0.54
974	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 2nd shift for service in our operations. Discussed current and future expectations.	FAT LORENZO'S	24.57	5	4.91	9.56	0.61	0.54
975	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Confidential investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock on 2/25 at Fargo Caribou. Memo # 006917	Confidential investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock on 2/25 at Fargo Caribou. Memo # 006917	CARIBOU COFFEE CO #1148	2.79	2	1.40	2.79	0.18	0.16
976	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	discuss job opportunity with Xcel Energy	discuss job opportunity with Xcel Energy	SIERRA RESTAURANT, LLC	41.08	2	20.54	20.02	1.27	1.13
977	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PMP Strategy Session/Cherie Archuleta/Team Meeting	PMP Strategy Session/Cherie Archuleta/Team Meeting/dinner/deposit for dinner/Refund	SPB HOSPITALITY LLC	-125.00	16	-7.81	-48.63	-3.11	-2.76
978	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Iron Meeting 02/28	coffee and waters for group meeting	Caribou Coffee Store 1279	75.25	23	3.27	31.77	2.03	1.80
979	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Dinner with Point72	Dinner with Pete Flynn of Point72	THE BANKS FISH HOUSE	55.00	2	27.50	21.44	1.36	1.20
980	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with San Diego Power	Meal with San Diego Power	THE FISH MARKET SD	45.90	2	22.95	20.15	1.28	1.13
981	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Damage Prevention Summit Dinner	Dinner on day 1 of Damage Prevention Summit	TST* SMOKIN FINS - ARVADA	6.80	12	0.57	6.80	6.80	6.02
982	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee for Interview Candidate	Coffee for Controller external interview candidate - Sahib Hasan	CARIBOU COFFEE CO #1191	7.02	1	7.02	2.74	0.17	0.15
983	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss various ongoing FERC matters	Discuss various ongoing FERC matters	RIGGS DC FAB	33.85	2	16.93	13.20	0.84	0.74
984	SumTotal	XES	2022-03-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business lunch for Project Bronco	Business lunch for Project Bronco	THE HENRY PHOENIX	54.73	2	27.36	24.02	1.52	1.35
985	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ACP Conference in CA	Coronado, CA	THE BRIGANTINE CORONADO	70.80	5	14.16	34.51	2.19	1.94
986	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Talent Acquisition Team Meeting	Talent Acquisition Team Meeting	SQ "PALACE COFFEE COMPANY	10.13	10	1.01	4.94	0.31	0.28
987	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting lunch.	Business meeting during lunch timeframe.	DD DOORDASH MADGREENS	4.20	4	1.05	0.35	0.35	0.31
988	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting lunch.	Business meeting during lunch timeframe.	DD DOORDASH MADGREENS	9.80	4	2.45	2.67	2.67	2.37
989	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting lunch.	Business meeting scheduled during lunch timeframe.	DD DOORDASH SNARFS	5.19	4	1.30	0.43	0.43	0.38
990	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting lunch.	Business meeting scheduled during lunch timeframe.	DD DOORDASH SNARFS	12.11	4	3.03	3.30	3.30	2.93
991	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast for Application Delivery Team Offsite	Breakfast for Application Delivery Team Offsite	EZCATERODUFFEYROLL BAK	28.57	21	1.36	14.04	0.90	0.80
992	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Damage Prevention business lunch with USIC	Damage Prevention business lunch with USIC. Going over proper documentation for Damages	0011-OLD CHICAGO	1.82	4	0.46	1.82	1.82	1.61
993	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Application Delivery Team Offsite	Lunch for Application Delivery Team Offsite	EZCATERODELECTABLE CAT	68.68	22	3.12	33.76	2.16	1.91
994	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting intercom proj	meeting intercom proj	CANYON RANCH	39.53	2	19.77	19.23	1.22	1.08
995	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet with Alliant Energy for process build	Discuss incident management teams and tour Emergency Operations Center	PAT O'ALLEY'S JET ROOM	10.75	1	10.75	4.19	0.27	0.24
996	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Operations Planning - luncheon	Operations Planning - luncheon	CORNER BAKERY #601299 O	90.00	10	9.00	35.09	2.23	1.97
997	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	5.57	6	0.93	0.46	0.46	0.41
998	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	13.00	6	2.17	3.55	3.55	3.14
999	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 visit with Mayo Aviation Technicians to discuss current and future expectations.	MT FUJI CASTLE ROCK	63.09	3	21.03	24.54	1.57	1.39
1,000	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 visit with Mayo Aviation Technicians to discuss current and future expectations.	MT FUJI CASTLE ROCK	63.10	3	21.03	24.55	1.57	1.39
1,001	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	gas plant kickoff meeting	gas plant kickoff construction phase 2 meeting	TRAIL STOP TAVERN	28.08	2	14.04	13.69	0.87	0.77
1,002	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 West Star Aviation visit to discuss current and future expectations.	SQ "RUDIS DELI - ENGLEWO	32.50	5	6.50	12.64	0.81	0.72
1,003	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 West Star Aviation visit to discuss current and future expectations.	SQ "RUDIS DELI - ENGLEWO	32.50	5	6.50	12.64	0.81	0.72

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,004	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Admin Breakfast to Discuss Logistics	Discuss logistics for CFO All Hands meeting and who needed to be where throughout the day.	SNOOZE, AN A.M. EATERY	19.52	4	4.88	7.61	0.48	0.43
1,005	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	power failure troubleshooting at Westcott	Power failure troubleshooting at Westcott receipt attachedAttendee List attached	CARBONES	20.32	20	1.02	20.32	20.32	17.99
1,006	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	power failure troubleshooting at Westcott	Power failure troubleshooting at Westcott receipt attachedAttendee List attached	CARBONES	20.32	20	1.02	20.32	20.32	17.99
1,007	SumTotal	XES	2022-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Team Working Lunch	Team working lunch, had Jimmy Johns delivered, receipt was lost as part of the delivery.	JIMMY JOHNS # 191 - E	30.00	5	6.00	10.41	1.49	1.32
1,008	SumTotal	XES	2022-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Lunch provided during multi-hour CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	D'AMICO CATERING	107.14	126	0.85	41.77	2.65	2.35
1,009	SumTotal	XES	2022-03-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hugo Facility Tour- CenterPoint Meet & Greet		REDS SAVOY PIZZA - 008	147.05	11	13.37	71.67	4.55	4.03
1,010	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with Diode - Prospect		ROARING FORK- AUSTIN	58.45	4	14.61	25.66	1.63	1.44
1,011	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stakeholder mtg with CEE Fast&Rus		LOON CAFE MINNEAPOLIS	41.97	2	20.98	17.14	1.09	0.96
1,012	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Remaining balance due for lunch provided during multi-hour CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	D'AMICO CATERING	46.89	126	0.37	18.28	1.16	1.03
1,013	SumTotal	XES	2022-04-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Spring Extended CEO Leadership Session	Order 015. Lunch provided during set up for the CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	THE BROTHERS DELI	115.41	13	8.88	44.99	2.85	2.53
1,014	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer dinner with Cargil	Customer dinner with Cargil to discuss opportunities with Xcel Energy. Networking	TST* MARTINA	26.40	3	8.80	2.18	2.18	1.93
1,015	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer dinner with Cargil	Customer dinner with Cargil to discuss opportunities with Xcel Energy. Networking	TST* MARTINA	61.60	3	20.53	16.81	16.81	14.88
1,016	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Dinner in Denver	Tax on contractor portion	VENCE RISTORANTE & WINE	5.99	5	1.20	2.34	0.15	0.13
1,017	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Dinner in Denver		VENCE RISTORANTE & WINE	22.95	5	4.59	8.96	0.57	0.50
1,018	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Dinner in Denver		VENCE RISTORANTE & WINE	23.95	5	4.79	9.35	0.59	0.53
1,019	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Dinner in Denver		VENCE RISTORANTE & WINE	27.95	5	5.59	10.91	0.69	0.61
1,020	SumTotal	XES	2022-04-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TR VP Strategy Session	TR VP Strategy Session	SQ *O BRIANS DELI & CATE	5.00	11	0.46	2.44	0.15	0.14
1,021	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Digital Ops Planning		KACHINAPOKA LOLA	24.00	3	8.00	11.81	0.75	0.66
1,022	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Digital Ops Planning		KACHINAPOKA LOLA	59.72	3	19.91	29.39	1.86	1.65
1,023	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Operating Model Meeting	Team dinner after Customer Operating Model Meeting	TED S MONTANA GRILL - 008	100.91	14	7.21	49.66	3.15	2.79
1,024	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for customer operating model meeting	Lunch for customer operating model meeting	EZCATERDELECTABLE CAT	106.20	16	6.64	52.26	3.32	2.94
1,025	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OTSP Strategy Session	Lunch served at OTSP Strategy Session	DAVANNIS #2 - RIVERSIDE	60.11	6	10.02	29.24	1.86	1.64
1,026	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety Gas Plant Meeting	Safety Gas Plant Meeting - roster uploaded	CHICK-FIL-A #03603	22.71	21	1.08	22.71	22.71	20.11
1,027	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety Gas Plant Meeting	Safety Gas Plant Meeting - roster uploaded	CHICK-FIL-A #03603	22.72	21	1.08	22.72	22.72	20.12
1,028	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	COW deployment	breakfast for team on COW deployment	SANTIAGOS EXPRESS MEX	23.63	5	4.73	11.83	0.75	0.66
1,029	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Operating Model Meeting	Lunch for Customer Operating Model Meeting	EZCATERMAGGIES CATERI	81.34	15	5.42	40.03	2.54	2.25
1,030	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Huggy veal - Mosaic Presentation		KEYS IN WHITE BEAR	177.38	8	22.17	86.45	5.49	4.86
1,031	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OTSP Strategy Session	Breakfast served at the OTSP Strategy Session	DUNKIN #356942	8.34	7	1.19	4.06	0.26	0.23
1,032	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OTSP Strategy Session	Lunch served during the OTSP Strategy Session	SQ *O BRIANS DELI & CATE	42.15	6	7.03	20.51	1.30	1.15
1,033	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NSBE Information Session	TA attended an information session with TTU ASME. At this event we provided food for the students.	CHICK-FIL-A #03055	149.00	25	5.96	72.62	4.61	4.08
1,034	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	President Reviews and Interviews	President Reviews and Interviews	DAMCO & SONS-GAVIDAE	25.57	9	2.84	9.97	0.63	0.56
1,035	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business meeting for leadership	business meeting for leadership	DOO'LITTLE'S WOODFIRE GRIL	26.06	2	13.03	12.82	0.81	0.72
1,036	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OTSP Strategy Session	Breakfast served during the OTSP Strategy Session.	PANERA BREAD #601303 O	17.56	6	2.93	8.54	0.54	0.48
1,037	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business dinner during NextGen Conference		SQ *CAFE GRATITUDE KANSAS	13.00	3	4.33	5.71	0.36	0.32
1,038	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ADAMS / OMS Consolidation Planning		TST* ALOY MODERN THAI - D	43.97	7	6.28	21.64	1.37	1.22
1,039	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Monthly Scorecard Mtg		Alci	25.65	10	2.56	25.65	25.65	22.71
1,040	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Update dinner with Accenture leadership	Dinner with leadership from Accenture to assess ongoing consulting work they are providing for the company's digital transformation projects.	TST* FHIMAS MINNEAPOLIS	90.00	6	15.00	35.09	2.23	1.97
1,041	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Litken Town Hall breakfast	Litken Town Hall breakfast- Attendee list attached	DUNKIN #355733	31.97	25	1.28	2.64	2.64	2.34
1,042	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Litken Town Hall breakfast	Litken Town Hall breakfast- Attendee list attached	DUNKIN #355733	74.61	25	2.98	20.36	20.36	18.03
1,043	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Dinner	Strategy Dinner	OCEANAIRE MINNEAPOLIS	38.95	2	19.48	15.18	0.96	0.85
1,044	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Candidate Interview		SQ *NOA AT IDS CENTER	77.51	3	25.84	34.02	2.16	1.91
1,045	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Litken Town Hall breakfast	Attendee List attached	UBER EATS	29.61	25	1.18	2.45	2.45	2.17
1,046	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Litken Town Hall breakfast	Attendee List attached	UBER EATS	69.10	25	2.78	18.85	18.85	16.69
1,047	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meeting	Meet with Law Enforcement to discuss Security Operations	TST* BRACEROS DOWNTOWN	15.23	2	7.62	7.41	0.47	0.42
1,048	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CU Student Project - final lunch	CU Students performed a semester long project evaluating our TCFD report. This was a lunch after their final orotect Meeting with Stake Center to discuss locate issues	BLUE AGAVE GRILL - LOOD O	108.20	5	21.84	42.28	2.68	2.38
1,049	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stake Center Meeting		TEQUILAS FAMILY MEXICAN R	0.94	3	0.31	0.94	0.94	0.83
1,050	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	AABE National Convention	Dinner=AABE = American Association of Blacks in Energy	SQ *GATHERING TAMPA	11.00	3	3.67	5.00	0.32	0.28
1,051	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Crew lunch, Midyear Safety Tailgate video shoot	Crew lunch during all-day shoot for the Midyear Safety Tailgate video project.	CHIPOTLE 0514	12.15	4	3.04	5.91	0.38	0.33
1,052	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Protection Detail		TST* SPOON AND STABLE	38.00	2	19.00	18.49	1.17	1.04
1,053	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 NARUC Western Rate School Conference		BLUEWATER GRILL - CORO	16.92	4	4.23	6.60	0.42	0.37
1,054	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget Meeting w/EY	Meal purchased for Budget Meeting w/EY	CAFE RIO ONLINE	12.99	9	1.44	6.32	0.40	0.36
1,055	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Oracle Connect Dinner	Dinner	BILLY SUSHI LLC	31.32	2	15.66	14.23	0.90	0.80
1,056	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget Meeting w/EY	Meal for CO Team.	EZCATERVAMPA SANDWICH	13.49	6	2.25	6.56	0.42	0.37
1,057	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget Meeting w/EY	Meal served during Budget Meeting w/EY	CHIPOTLE ONLINE	9.70	10	0.97	4.72	0.30	0.27
1,058	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team lunch	Food and soft drinks for contractors	PIZZA LUCE DOWNTOWN I	7.81	6	1.30	2.99	0.61	0.54
1,059	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business lunch w/ Aurora EDC		TST* EAT COMIDA AT THE ST	34.00	4	8.50	14.92	0.95	0.84
1,060	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Enterprise Learning Team Meeting		BARRIO - MINNEAPOLIS	58.00	3	19.33	28.27	1.79	1.59
1,061	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruitment of ex-employee	Recruitment of ex-employee	SAKURA HOUSE INC	37.54	3	12.51	13.79	0.88	0.77

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,062	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Session		TST* THE NAUGHTY GREEK -	15.00	4	3.75	7.31	0.46	0.41
1,063	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Parker 20in Back to Back		SANTIAGOS MEXICAN RESTAUR	53.74	2	26.87	4.44	4.44	3.93
1,064	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Contract Vendor Supervisor Meeting	Contract Vendor Supervisor Meeting	SAFELWAY #0839	3.50	16	0.22	3.50	3.50	3.10
1,065	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch during offsite		MA MAS PIZZA	26.77	6	4.46	26.77	26.77	23.71
1,066	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Utilities International Planner conference		FOUR SEASONS LOBBY BR	122.48	5	24.50	36.95	2.34	2.08
1,067	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Contract Vendor Supervisor Meeting	Contract Vendor Supervisor Meeting	DUNKIN #53815	2.71	14	0.19	2.71	2.71	2.40
1,068	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Contract Vendor Supervisor Meeting	Contract Vendor Supervisor Meeting	N *TAMALE KITCHEN	6.45	15	0.43	6.45	6.45	5.71
1,069	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch during offsite		JIMMY JOHNS # 382 - E	11.27	5	2.25	11.27	11.27	9.98
1,070	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Meal	Meal for recruiting a potential candidate to Xcel Energy to allow him to learn more about the company and team.	TST* RED RABBIT - MINNEAP	15.00	4	3.75	5.85	0.37	0.33
1,071	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Plant Maintenance Backlog Discussion	Met with contractor over lunch to discuss options for optimizing the SAP backlog to leverage SAP standard functionality.	LYONS PUB	16.55	3	5.52	8.14	0.52	0.46
1,072	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EEL Accounting Standards Committee Meeting	Rio Grande Brew Pub - Albuquerque Airport	I purchased lunch, and Mr. Behrens purchased more costly transportation for both of us from conference to airport at conclusion of EEL Accounting Standards Committee Meeting.	17.85	2	8.82	6.88	0.44	0.39
1,073	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	gas dispatch since we were invading their space wh	gas dispatch since we were invading their space while meeting with the attorneys	CRISP & GREEN - ST PAUL -	19.00	6	3.17	19.00	19.00	16.83
1,074	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	gas dispatch since we were invading their space wh	gas dispatch since we were invading their space while meeting with the attorneys	CRISP & GREEN - ST PAUL -	19.00	6	3.17	19.00	19.00	16.83
1,075	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	WUA Code Meeting	WUA Code Meeting-Lunch delivered for those that attended.	TST* MANCINO'S GRINDERS	9.16	6	1.53	0.76	0.76	0.67
1,076	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	WUA Code Meeting	WUA Code Meeting	TST* MANCINO'S GRINDERS	36.65	6	6.11	10.00	10.00	8.85
1,077	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Larry Meyer visiting Wescott Gas Plant to review o	Larry Meyer visiting Wescott Gas Plant to review operation.	JIMMY JOHNS # 915 - M	33.14	11	3.01	2.74	2.74	2.42
1,078	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Larry Meyer visiting Wescott Gas Plant to review o	Larry Meyer visiting Wescott Gas Plant to review operation.	JIMMY JOHNS # 915 - M	77.32	11	7.03	21.10	21.10	18.68
1,079	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Partnership Generator	Partnership Generator	TST* RED RABBIT - MINNEAP	18.50	2	9.25	7.21	0.46	0.41
1,080	SumTotal	XES	2022-05-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Parker 20in Back to Back	Lunch for operations and the crew.	JIMMY JOHNS - 596 - ECOM	107.79	4	26.95	8.90	8.90	7.89
1,081	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fitness Catering for HR/ES Office Lunch	Just realized I accidentally charged the default card on my DoorDash account for this catering and not my Xcel Visa card.	Agra Culture	11.72	9	1.30	5.71	0.36	0.32
1,082	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Administrative development	Administrative development	BLUE AGAVE GRILL - LODO D	28.00	2	14.00	10.92	0.69	0.61
1,083	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	City of Fairbault Development Discussion		SUNSHINE FACTORY BAR AND	53.49	3	17.83	23.48	1.49	1.32
1,084	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PIZZA LUCE DOWNTOWN I	62.58	8	7.82	30.80	1.95	1.73
1,085	SumTotal	XES	2022-06-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Meridian (Executive Compensation)		DAMCO & SONS-GAVIDAE	133.96	6	22.33	65.29	4.14	3.67
1,086	SumTotal	XES	2022-06-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meridian Meeting (executive comp)	Meridian Meeting (executive comp)	CORPCHFS@XCELINCOLLET	50.37	6	8.39	24.55	1.56	1.38
1,087	SumTotal	XES	2022-06-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PANERA BREAD #601303 O	69.94	8	8.74	34.42	2.18	1.93
1,088	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Enterprise Emergency Management Team Meeting		THE OLD FASHIONED RESTAUR	20.69	5	4.14	10.07	0.64	0.57
1,089	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meetings with Dode		TED S MONTANA GRILL - 015	7.00	4	1.75	3.07	0.19	0.17
1,090	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onsite Lunch with Potential Intern		INTERMISSION CAFE	18.10	2	9.05	7.39	0.47	0.42
1,091	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Interview	A candidate Blake Meyer, came into the Xcel office to interview for open PMO position. I was instructed to take Blake out for coffee to discuss the role and determine if he would be a good fit.	CARIBOU COFFEE CO #1191	2.53	1	2.53	0.99	0.06	0.06
1,092	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Personal cell phone for business purposes	Lunch for BCLCOE meeting with Mary Jo Wood	PIZZA LUCE DOWNTOWN I	19.57	5	3.91	19.57	19.57	17.33
1,093	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Applied Blockchain	Breakfast	CORPCHFS@XCELINCOLLET	119.39	5	23.88	52.41	3.33	2.94
1,094	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Applied Blockchain	group breakfast	BRUEGGERS CATERING	16.50	5	3.30	7.24	0.46	0.41
1,095	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Lunch with ExoduxPoint	XEL and Exodux Point investor lunch in NYC	DEL FRISCO'S GRILLE NY	35.93	2	17.96	14.01	0.89	0.79
1,096	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Vendor		BRICK & BOURBON- MAPLE GR	27.41	6	4.57	12.03	0.76	0.68
1,097	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Vendor meeting and relationship building	Vendor meeting and relationship building -- for Corner Hampton from AHEAD	JR THAI FOOD AND SUCH	14.73	2	7.37	7.25	0.46	0.41
1,098	SumTotal	XES	2022-06-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP COE Leadership Session	SAP COE Leadership Session	PANERA BREAD #601303 O	69.94	8	8.74	34.42	2.18	1.93
1,099	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Lunch	Team Lunch - offsite	RIQJA	24.05	10	2.40	9.82	0.62	0.55
1,100	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner		CAPITAL GRILLE 0138010	6.10	2	3.05	2.33	0.48	0.42
1,101	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Interview candidate		HEIDI'S BROOKLYN DELI	13.45	2	6.72	4.94	0.31	0.28
1,102	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Connect Lunch	LUNCH	CAFE MERCATO	24.00	2	12.00	10.90	0.69	0.61
1,103	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ILIA Consulting	Dirty Habit meal included me, Sharla and Kate W (a former DOE official and current consultant supporting ILIA)	DIRTY HABIT	40.00	3	13.33	15.63	0.99	0.88
1,104	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Offsite	Team Offsite	ECZATERO BRIANS DELI	25.00	7	3.57	8.67	1.24	1.10
1,105	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Offsite	Team Offsite	JIMMY JOHNS # 191 - E	17.94	7	2.56	6.22	0.89	0.79
1,106	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy (Washington, DC)	Dinner with Kathryn Valdez, Kate Marks, and Karen Wayland to discuss DOE funding opportunities	DIRTY HABIT	25.50	4	6.38	9.96	0.63	0.56
1,107	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meeting with Apex	breakfast items on day 1 of meeting	CORPCHFS@XCELINCOLLET	161.79	12	13.48	63.08	4.00	3.54
1,108	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meeting with Apex	Breakfast items on Day 2 of meeting 6/14/22	CORPCHFS@XCELINCOLLET	161.79	12	13.48	63.08	4.00	3.54
1,109	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Attend Mid-America Regulatory Conference (MARC)		SWEETWATER TAVERN & GRILL	15.00	3	5.00	5.85	0.37	0.33
1,110	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner Mtg w/3M Executives		LUCKYS 13 PUB ROSEVILLE	55.80	5	11.16	27.20	1.73	1.53
1,111	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Dinner with JP Morgan	Investor dinner with JP Morgan Paul Johnson Investor dinner in NYC during JP Morgan conference. Lost receipt	TOSCANA 49	52.00	3	17.33	20.27	1.29	1.14
1,112	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Director offsite	lunch for Application Delivery Director offsite	ECZATERJERSEY MKES S	81.56	26	3.14	40.14	2.55	2.26
1,113	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Application Delivery Director Summit	Breakfast for Application Delivery Director Summit	ECZATERO BRIANS DELI	62.03	26	2.39	30.52	1.94	1.72
1,114	SumTotal	XES	2022-06-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with EEI		IRGGS DC F&B	58.00	4	14.50	25.46	1.62	1.43
1,115	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Training lunch for new admin hire	Training lunch for new admin hire	INTERMISSION CAFE	14.57	2	7.29	7.17	0.45	0.40
1,116	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for onboarding of new admin	Lunch for training and onboarding of new administrative assistant	BLUE AGAVE GRILL - LODO D	13.99	3	4.66	4.86	0.69	0.62
1,117	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onsite team meeting	Team meeting to work on shipping of Business Launch items to employees.	JIMMY JOHNS - 1743 - E	8.97	7	1.28	2.81	0.18	0.16
1,118	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for onboarding of new admin	Lunch for training and onboarding of new administrative assistant	INTERMISSION CAFE	15.50	3	5.17	5.38	0.77	0.68
1,119	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Candidate employee screening	Candidate employee screening in person.	ANDIAMO ITALIAN RISTORAN	12.00	3	4.00	4.14	0.85	0.75
1,120	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Candidate employee screening	Candidate employee screening in person.	ANDIAMO ITALIAN RISTORAN	14.85	3	4.95	5.13	1.05	0.93
1,121	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CATF Fundr Meeting		GOURMET FOR GOOD CORPORAT	138.02	5	27.60	53.93	3.42	3.03

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,122	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Instrument Training	Instrument training for WI meter shop with Glenn Yerges from Control Equipment.	TST* MANGINOS GRINDERS	7.75	6	1.29	7.75	7.75	6.86
1,123	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	tech training		JERSEY MIKES ONLINE ORDE	107.24	10	10.72	107.24	107.24	94.97
1,124	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Savion	John Valerius & Hanna Coleman meet with internal employees and external Vendors from Savion and Orick	DAMICO & SONS-GAVIDAE	111.00	10	11.10	43.27	2.75	2.43
1,125	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Portfolio Conference Lunch	PC Lunch	JIMMY JOHNS # 191 - E	60.69	6	10.12	29.87	1.90	1.68
1,126	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Hecate	John Valerius and Hanna Coleman lunch meeting with internal employees and external vendor (Hecate, Norton Rose, Orick)	DAMICO & SONS-GAVIDAE	140.87	12	11.74	54.92	3.48	3.09
1,127	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Hecate	John Valerius & Hanna Coleman lunch meeting with internal employees and external vendors (Enel, Orick and Kulak Rock)	DAMICO & SONS-GAVIDAE	140.89	14	10.06	54.93	3.49	3.09
1,128	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Field Employee Strategy Session - lunch	Field Employee Strategy Session - lunch	JIMMY JOHNS # 574 - E	9.26	7	1.32	4.56	0.29	0.26
1,129	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team lunch w PSCo Team		TST* PIGGIN OUT SMOKEHO	33.79	9	3.75	33.79	33.79	29.92
1,130	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	BVA Working breakfast with PG&E	BVA Lunch with PG & E Members for Benchmarking Visit	PAYPAL "UBER EATS	31.40	3	10.47	12.24	0.78	0.69
1,131	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mid America Conference Business Meal		TST* THE PAINTED PEPPER -	18.47	2	9.23	8.11	0.51	0.46
1,132	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Engine Seal Change Lunch	N138KV engine seal change lunch with Dallas Airmotive	CHEVYS MEXICAN RESTAURANT	61.22	3	20.41	23.87	1.51	1.34
1,133	SumTotal	XES	2022-07-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Enel	John Valerius and Hanna Coleman all day meetings with Enel (Outside Vendor) and Xcel Employees	CORPCHFS@XCELNicollet	98.42	14	7.03	38.37	2.43	2.16
1,134	SumTotal	XES	2022-07-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Hecate	John Valerius and Hanna Coleman all day meeting with Hecate/Breakfast items and lunch beverages	CORPCHFS@XCELNicollet	100.41	12	8.37	39.15	2.48	2.20
1,135	SumTotal	XES	2022-07-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Corporate Development meet with Savion	John Valerius and Hanna Coleman all day meeting with Savion Breakfast items and lunch beverages	CORPCHFS@XCELNicollet	93.00	10	9.30	36.26	2.30	2.04
1,136	SumTotal	XES	2022-07-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mid America Conference Meal		NEWFANGLED KITCHEN	15.60	2	7.80	6.85	0.43	0.38
1,137	SumTotal	XES	2022-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CS&I Strategy Sessions Mpls	Dinner 07/19/22	COSSETTA INC	393.80	10	39.38	160.80	10.20	9.04
1,138	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings		MILL VALLEY KITCHEN	32.00	2	16.00	12.48	0.79	0.70
1,139	SumTotal	XES	2022-07-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Explore to Start Planning	Split bill evenly with Salesforce and Accenture	HOTEL HEWING - TULLIBEE	208.71	11	18.97	79.84	16.30	14.44
1,140	SumTotal	XES	2022-07-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2023-2027 Workbook Team Session	2023-2027 Workbook Team Session	TST* YAMPA SANDWICH CO. -	73.50	14	5.25	73.50	73.50	65.09
1,141	SumTotal	XES	2022-07-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Resiliency - Power Secure	breakfast	CORPCHFS@XCELNicollet	19.57	8	2.45	7.99	0.51	0.45
1,142	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	C&PP Team Luncheon		COSTCO WHESE#1272	2.16	15	0.14	0.68	0.04	0.04
1,143	SumTotal	XES	2022-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	STEM students in the lab		TARGET 00013795	8.03	30	0.27	3.95	0.25	0.22
1,144	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In Person Department Meeting		DONATELLI'S RESTAURANT	20.72	31	0.67	6.49	0.41	0.36
1,145	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunches for employees	Lunches for employees Wescott Operations meeting	DICKKEYS BARBECUE PIT	55.52	20	2.78	55.52	55.52	49.17
1,146	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunches for employees	Lunches for employees Wescott Operations meeting	DICKKEYS BARBECUE PIT	55.52	20	2.78	55.52	55.52	49.17
1,147	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet with Law Clerks to discuss career and program	Meet with Law Clerks to discuss career and program	TST* RED COW - 1ST AVE	16.30	4	4.08	6.35	0.40	0.36
1,148	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with EN	Meeting with EN	TST* BODEGA BREW PUB, INC	32.50	2	16.25	32.50	32.50	28.78
1,149	SumTotal	XES	2022-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	New Board Member Orientation	Visited with new board member to discuss company specific information and their service on the board of directors. Meeting held over breakfast because of full day of meetings for the board member, who was only in town one day.	FOUR SEASONS MARA REST	27.75	2	13.88	10.82	0.69	0.61
1,150	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - Threat Intelligence meeting	Employee lunches - Threat Intelligence meeting	COSTCO WHESE#1363	25.22	20	1.26	25.22	25.22	22.33
1,151	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - Threat Intelligence meeting	Employee lunches - Threat Intelligence meeting	COSTCO WHESE#1363	25.23	20	1.26	25.23	25.23	22.34
1,152	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hugp Training	Attendance sheet uploaded.	KEYS IN WHITE BEAR	12.25	15	0.82	5.97	0.38	0.34
1,153	SumTotal	XES	2022-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for crew and laborers	Laborers - names??	CASEYS PIZZA 3625	156.96	20	7.85	156.96	156.96	139.00
1,154	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer meeting	Met with Medina Electric regarding new connection of service.	GOOD DAY CAFE	34.45	5	6.89	10.80	0.69	0.61
1,155	SumTotal	XES	2022-07-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting projects		BWW 3448 AMARILLO	53.47	3	17.82	26.01	1.65	1.46
1,156	SumTotal	XES	2022-07-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunch - Sunday UPs testing	Employee lunch - Sunday UPs testing	JIMMY JOHNS # 915 - E	25.00	10	2.50	25.00	25.00	22.14
1,157	SumTotal	XES	2022-07-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunch - Sunday UPs testing	Employee lunch - Sunday UPs testing	JIMMY JOHNS # 915 - E	25.00	10	2.50	25.00	25.00	22.14
1,158	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal to discuss Sourcing project	Business meal with Diamler, Supply chain and Damage Prevention for the consulting endeavor	FIRST WATCH - 200	1.32	3	0.44	1.32	1.32	1.17
1,159	SumTotal	XES	2022-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	commissioning management meeting		CHICK-FILA- #03989	31.77	23	1.38	31.77	31.77	28.13
1,160	SumTotal	XES	2022-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	August Face to Face		RUDYS REDVEE GRILL	27.95	14	2.00	13.62	0.86	0.77
1,161	SumTotal	XES	2022-08-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	tech training		FAMOUS DAVE'S #2008	292.33	17	17.20	292.33	292.33	258.87
1,162	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings		TST* BARRINGTONS	29.81	2	14.90	11.62	0.74	0.65
1,163	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting With Q3 Sup	Meeting with Q3 Sup	TST* BUZZARD BILLYS LACR	30.31	2	15.15	30.31	30.31	26.84
1,164	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	tech training		CHIPOTLE ONLINE	229.51	16	14.34	229.51	229.51	203.24
1,165	SumTotal	XES	2022-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Winter Storm UI Gas Investigation		SUBWAY 50586	5.49	3	1.83	5.49	5.49	5.49
1,166	SumTotal	XES	2022-08-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC	lunch for plant employees OCC Meeting	COSTCO WHESE#1363	25.00	20	1.25	25.00	25.00	22.14
1,167	SumTotal	XES	2022-08-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC	lunch for plant employees OCC Meeting	COSTCO WHESE#1363	25.00	20	1.25	25.00	25.00	22.14
1,168	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee with Greater MSP		CARBOU COFFEE CO #1279	4.90	2	2.45	2.15	0.14	0.12
1,169	SumTotal	XES	2022-08-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investations Relations Road Show		TST* MISTRAL - BOSTON	94.63	3	31.54	36.89	2.34	2.07
1,170	SumTotal	XES	2022-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees compliance meeting	lunch for plant employees compliance meeting	JIMMY JOHNS # 915 - M	25.00	20	1.25	25.00	25.00	22.14
1,171	SumTotal	XES	2022-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees compliance meeting	lunch for plant employees compliance meeting	JIMMY JOHNS # 915 - M	25.00	20	1.25	25.00	25.00	22.14
1,172	SumTotal	XES	2022-08-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2023 Workbook Meeting	2023 Workbook Meeting	JIMMY JOHNS # 1141 -	11.55	11	1.05	11.55	11.55	10.23
1,173	SumTotal	XES	2022-08-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business lunch	Lunch with new gas safety manager to discuss roles	DOMINICKS PIZZA	30.92	2	15.46	15.07	0.96	0.85
1,174	SumTotal	XES	2022-08-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Denver Staff Visit		GYU-KAKU RESTAURANT	56.86	2	28.43	21.79	1.38	1.22
1,175	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and comearv issues and listen to input from directors.	HILLSTONE 303.333.4688	35.12	2	17.56	13.69	0.87	0.77
1,176	SumTotal	XES	2022-08-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	safety always discussion		INDULGE BISTRO & WINE BAR	23.00	4	5.75	11.21	0.71	0.63
1,177	SumTotal	XES	2022-08-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees Fall Ops meeting	lunch for plant employees Fall Ops meeting	CHICK-FILA- #03989	25.84	20	1.29	25.84	25.84	22.88
1,178	SumTotal	XES	2022-08-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees Fall Ops meeting	lunch for plant employees Fall Ops meeting	CHICK-FILA- #03989	25.84	20	1.29	25.84	25.84	22.88
1,179	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, George Kehl, to discuss pertinent industry and company issues and listen to input from directors.	6 SMITH	28.43	2	14.21	11.08	0.70	0.62
1,180	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board Strategy Session	Dinner prior to the board strategy session. Met with past CEO to discuss industry topics relevant to the company and industry in general.	SUSHI FIX	47.30	2	23.65	18.44	1.17	1.04
1,181	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Leadership Offsite Scouting		KADO NO MISE/KAISEKI FURU	34.74	3	11.58	13.54	0.86	0.76

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,182	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees phase 2 meeting	lunch for plant employees phase 2 meeting	COSTCO WHSE#1363	37.92	20	1.90	37.92	37.92	33.58
1,183	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees phase 2 meeting	lunch for plant employees phase 2 meeting	COSTCO WHSE#1363	37.94	20	1.90	37.94	37.94	33.60
1,184	SumTotal	XES	2022-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Grand Forks Economic Development		TST' ELYS IVY	37.00	6	6.17	16.24	1.03	0.91
1,185	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CBPP Annual Dept. Meeting at XCELlab		APPLE SPICE MENEAPOLIS	19.95	35	0.57	6.25	0.40	0.35
1,186	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC Meeting		POTBELLY #153	31.33	20	1.57	31.33	31.33	27.74
1,187	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC Meeting		POTBELLY #153	31.33	20	1.57	31.33	31.33	27.74
1,188	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Lunch		THAI CAFE	14.66	5	2.93	14.66	14.66	12.98
1,189	SumTotal	XES	2022-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel TSA Security Review/Audit	Order #F414400951 Food items and coffee, juice for ESEM TSA Security Review meeting.	CORPCHFS@XCELNICOLLET	289.43	18	16.08	140.81	8.93	7.91
1,190	SumTotal	XES	2022-08-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team working lunch	Team working lunch - There were actually 5 in attendance but one of the attendees is no longer with the company (8/15 last day)	PANERA BREAD #607020 O	31.46	4	7.87	10.91	1.58	1.38
1,191	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		CUB FOODS #4974	6.80	15	0.45	6.80	6.80	6.02
1,192	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		CUB FOODS #4974	6.82	15	0.46	6.82	6.82	6.04
1,193	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		TERESAMEXICANRESTAURANT	25.09	15	1.67	25.09	25.09	22.22
1,194	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		TERESAMEXICANRESTAURANT	25.09	15	1.67	25.09	25.09	22.22
1,195	SumTotal	XES	2022-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Planning	Strategy Planning	TST' THE HILLTOP	39.57	2	19.79	15.43	0.98	0.87
1,196	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 Operational Excellence Meeting		SANTIAGOS MEXICAN RESTAUR	21.00	13	1.61	21.00	21.00	18.60
1,197	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with candidate for leadership posting with new Work Execution group		TST' MERCANTILE DINING AN	44.38	2	22.19	21.84	1.39	1.23
1,198	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	General negotiations business meal Wisconsin		JIMMY JOHNS - 3278 - E	27.85	5	5.57	27.85	1.77	1.56
1,199	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Borescopes	N401MW Engine borescopes with Dallas Airmove.	JERSEY MIKES 24022	42.00	3	14.00	16.37	1.04	0.92
1,200	SumTotal	XES	2022-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Vegetation Management Field Assessments in Wildfire		JJ MADWELLS	18.28	5	3.66	5.73	0.36	0.32
1,201	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		DOMINICKS PIZZA	13.99	15	0.93	13.99	13.99	12.39
1,202	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2022 AGA Operations Section Fall Committee Meeting		DOMINICKS PIZZA	13.99	15	0.93	13.99	13.99	12.39
1,203	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business lunch	planning lunch for gas plants	NINO S PIZZERIA	15.59	1	15.59	7.60	0.48	0.43
1,204	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Gas Safety Meeting		JERSEY MIKES 24016	4.31	5	0.86	4.31	4.31	3.82
1,205	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES 24016	4.31	5	0.86	4.31	4.31	3.82
1,206	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Discussion		CARIBOU COFFEE CO #1279	5.39	2	2.69	2.10	0.13	0.12
1,207	SumTotal	XES	2022-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Talent Acquisition Team Meeting	TA Team Lunch approved by upper management.	VILLAGE SPORTS BAR AT TH	17.50	12	1.46	8.53	0.54	0.48
1,208	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	AABE Connect Meeting	DriverRABE - American Association of Blacks in Energy	KADO NO MISEKAISEKI FURU	52.79	4	13.20	23.98	1.52	1.35
1,209	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	City of Fairbault Lunch Meeting		TST' REDEMPTION - MN	20.00	2	10.00	8.78	0.56	0.49
1,210	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer and Utility Innovation Dinner		STELLAS FISH CAFE	23.27	2	11.63	10.57	0.67	0.59
1,211	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2		DICKEYS MN321	66.23	20	3.31	66.23	66.23	58.65
1,212	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2		DICKEYS MN321	66.23	20	3.31	66.23	66.23	58.65
1,213	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Gas Safety Meeting		JERSEY MIKES ONLINE ORDE	28.52	20	1.43	28.52	28.52	25.26
1,214	SumTotal	XES	2022-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Gas Safety Meeting		JERSEY MIKES ONLINE ORDE	28.52	20	1.43	28.52	28.52	25.26
1,215	SumTotal	XES	2022-08-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2		DOMINICKS PIZZA	26.47	22	1.20	26.47	26.47	23.44
1,216	SumTotal	XES	2022-08-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2		DOMINICKS PIZZA	26.47	22	1.20	26.47	26.47	23.44
1,217	SumTotal	XES	2022-08-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	General negotiation meals	General negotiations Minnesota (lunch for 3)	JIMMY JOHNS - 285 - EC	12.80	3	4.27	12.80	0.81	0.72
1,218	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business lunch	business lunch with Campos safety	NINO S PIZZERIA	15.59	1	15.59	7.60	0.48	0.43
1,219	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Safety Meeting & Training		JIMMY JOHNS # 915 - E	25.66	20	1.28	25.66	25.66	22.72
1,220	SumTotal	XES	2022-08-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OCC Safety Meeting & Training		JIMMY JOHNS # 915 - E	25.66	20	1.28	25.66	25.66	22.72
1,221	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas Safety Stand Up Meeting		DOMINO'S 6209	14.81	16	0.93	14.81	14.81	13.12
1,222	SumTotal	XES	2022-08-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Managed Accounts Quarterly Planning		DD DOORDASH GREEN+THE	187.92	25	7.52	92.48	5.67	5.20
1,223	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with EWE	Visiting German Utility Personnel from EWE	EMERY F&B MARIOTT	72.30	5	14.46	28.19	1.79	1.58
1,224	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Managed Account quarterly planning		CORPCHFS@XCELNICOLLET	48.80	25	1.87	23.03	1.46	1.29
1,225	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Managed Accounts Quarterly Planning		CORPCHFS@XCELNICOLLET	196.41	23	8.54	96.65	6.13	5.43
1,226	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting projects		WALK-ONS OF AMARILLO	53.51	3	17.84	26.03	1.65	1.46
1,227	SumTotal	XES	2022-08-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Vendor mtg with GE		PANERA BREAD #022453 O	119.25	8	14.91	58.12	3.69	3.27
1,228	SumTotal	XES	2022-09-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Qity Review/Planning		TRISTE CAFE	68.72	4	17.18	33.82	2.15	1.90
1,229	SumTotal	XES	2022-09-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss offset strategy and coalition building		SO "KINDEE THAI RESTAURAN	15.00	2	7.50	5.86	0.37	0.33
1,230	SumTotal	XES	2022-09-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting candidate - Cara Duvel		HEN HOUSE EATERY	41.38	2	20.68	16.12	1.02	0.91
1,231	SumTotal	XES	2022-09-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety Recognition Meal		CHILITOS PEPPER CAFE	13.40	6	2.23	6.53	0.41	0.37
1,232	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings		TST' COLORE ITALIAN RESTA	27.58	2	13.79	10.75	0.68	0.60
1,233	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Startup meetings - lunch for employees		CUB FOODS #4974	9.50	15	0.63	9.50	9.50	8.41
1,234	SumTotal	XES	2022-09-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Startup meetings - lunch for employees		CUB FOODS #4974	9.50	15	0.63	9.50	9.50	8.41
1,235	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast for OWM workshop		BRUEGGERS CATERING	127.93	30	4.26	62.95	3.99	3.54
1,236	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for OWM workshop		FUZZYS TACO SHOP - MINNEA	356.48	30	11.88	175.42	11.13	9.86
1,237	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mesa Resiliency	8 boxed lunches	DAMICO & SONS-GAVIDAE	33.03	8	4.13	13.49	0.86	0.76
1,238	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Portfolio workshop	Managed Accounts Strategy meeting	CORPCHFS@XCELNICOLLET	116.38	11	10.58	45.45	2.88	2.55
1,239	SumTotal	XES	2022-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Portfolio workshop	Portfolio workshop arranged by Robynn D'Onofrio	CORPCHFS@XCELNICOLLET	31.95	11	2.90	12.48	0.79	0.70

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,240	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast for OWM workshop		BRUEGGERS CATERING	177.87	30	5.93	87.53	5.55	4.92
1,241	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Careers in Energy Week HS Programming	Meal for HS programming - The students we presented for	INTERMISSION CAFE	524.77	1	524.77	255.76	16.23	14.37
1,242	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Careers in Energy Week HS Programming	This meal was for HS programming, and the students we presented for	INTERMISSION CAFE	524.77	1	524.77	255.76	16.23	14.37
1,243	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for OWM workshop		WPYTNCGATERING	519.97	30	17.33	255.88	16.24	14.38
1,244	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Negotiations		HOFFBRAU STEAKS	30.98	3	10.33	12.08	0.77	0.68
1,245	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	39.72	20	1.99	39.72	39.72	35.17
1,246	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	39.72	20	1.99	39.72	39.72	35.17
1,247	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	T1 Process plan meetings & review	T1 Process plan meetings & review	POTBELLY # 153	31.66	20	1.58	31.66	31.66	28.04
1,248	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	T1 Process plan meetings & review	T1 Process plan meetings & review	POTBELLY # 153	31.66	20	1.58	31.66	31.66	28.04
1,249	SumTotal	XES	2022-09-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team operations summit for Application Delivery	Team operations summit for Application Delivery	PIZZA LUCE DOWNTOWN I	48.00	6	8.00	23.62	1.50	1.33
1,250	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal with Client to OWM workshop	Business Lunch Meal with Jody with TCI Solutions	ROYAL SONESTA MINNEAPOLIS	24.43	2	12.21	11.91	0.76	0.67
1,251	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss Business		FOUR SEASONS RIVA TERR	139.58	8	17.45	68.69	4.36	3.86
1,252	SumTotal	XES	2022-09-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Qtrly Review and Planning		JIMMY JOHNS # 192 - M	237.22	12	19.77	116.74	7.41	6.56
1,253	SumTotal	XES	2022-09-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Meeting		CORPCHIEFS@KELNICKOLLET	36.27	19	1.91	17.85	1.13	1.00
1,254	SumTotal	XES	2022-09-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	coffee catering for day two of OWM workshop	Phase 2 Meetings lunch for employees	TST* BOCA CHICA TACO HOUSE	42.23	20	2.11	42.23	42.23	37.40
1,255	SumTotal	XES	2022-09-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Phase 2 Meetings lunch for employees	Phase 2 Meetings lunch for employees	TST* BOCA CHICA TACO HOUSE	42.23	20	2.11	42.23	42.23	37.40
1,256	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MAOP Recommendation	Met with former PSco transmission pipeline engineer to discuss and obtain records information for TVC	SIERRA RESTAURANT, LLC	20.91	5	4.18	20.91	20.91	18.52
1,257	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Plant Commissioning lunches for employees	Plant Commissioning lunches for employees	JIMMY JOHNS # 915 - E	24.90	15	1.66	24.90	24.90	22.05
1,258	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Plant Commissioning lunches for employees	Plant Commissioning lunches for employees	JIMMY JOHNS # 915 - E	24.90	15	1.66	24.90	24.90	22.05
1,259	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERFAZOLIS	306.65	12	25.55	125.21	7.95	7.04
1,260	SumTotal	XES	2022-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered on Sept 19. See attached document via uploaded receipts for attendee list.	INTERMISSION CAFE	119.34	68	1.75	48.73	3.09	2.74
1,261	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Partnership Lunch		MURRAY'S RESTAURANT	89.93	3	29.98	39.47	2.50	2.22
1,262	SumTotal	XES	2022-09-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list.	INTERMISSION CAFE	259.61	68	3.82	106.00	6.73	5.96
1,263	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	project meeting		ABUELLO AMARILLO	63.00	3	21.00	30.65	1.94	1.72
1,264	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERBROTHERS BBQ	246.18	12	20.52	100.52	6.38	5.65
1,265	SumTotal	XES	2022-09-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list.	INTERMISSION CAFE	282.50	68	4.15	115.35	7.32	6.48
1,266	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Startup meetings - lunch for employee	Commissioning Startup meetings - lunch for employees	JERSEY MIKES 24016	53.75	25	2.15	53.75	53.75	47.60
1,267	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Startup meetings - lunch for employee	Commissioning Startup meetings - lunch for employees	JERSEY MIKES 24016	53.75	25	2.15	53.75	53.75	47.60
1,268	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Staff Meeting		THE SAMPLE ROOM	71.53	7	10.22	35.80	2.27	2.01
1,269	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team lunch in Denver		TST* ALOY MODERN THAI - D	13.00	7	1.86	5.08	0.32	0.29
1,270	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list. This meal covered both training sessions due to scheduling overlap, thus the combined number of attendees from both sessions.	IN 'ETAI'S FOOD	556.83	27	20.62	227.28	14.42	12.77
1,271	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	Purchased separate vegan meal due to no vegan options offered with Thursday's lunch	INTERMISSION CAFE	10.79	1	10.79	4.41	0.28	0.25
1,272	SumTotal	XES	2022-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list.	INTERMISSION CAFE	286.16	68	4.21	116.85	7.41	6.57
1,273	SumTotal	XES	2022-09-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERKEMO PIZZA	397.24	16	24.83	162.20	10.29	9.11
1,274	SumTotal	XES	2022-09-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list.	INTERMISSION CAFE	318.05	68	4.68	129.87	8.24	7.30
1,275	SumTotal	XES	2022-09-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE hosted PLMA Trainings		EZCATERSOL	501.83	16	31.36	204.91	13.00	11.51
1,276	SumTotal	XES	2022-09-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning team meeting breakfast	Commissioning team meeting breakfast	MCDONALD'S F29004	10.00	12	0.83	10.00	10.00	8.86
1,277	SumTotal	XES	2022-09-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning team meeting breakfast	Commissioning team meeting breakfast	MCDONALD'S F29004	10.00	12	0.83	10.00	10.00	8.86
1,278	SumTotal	XES	2022-09-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Business Meal		SORBY'S LLC	87.00	8	10.88	38.19	2.42	2.15
1,279	SumTotal	XES	2022-09-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Business Meal		SORBY'S LLC	89.51	8	11.19	39.29	2.49	2.21
1,280	SumTotal	XES	2022-09-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with Greater MSP		RACEWAY8949 20369492	5.00	3	1.67	2.19	0.14	0.12
1,281	SumTotal	XES	2022-09-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	New Joiner Lunch		SO 'GREEN - THE GRAIN	69.81	5	13.96	34.35	2.18	1.93
1,282	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Liquefaction	Commissioning & Liquefaction lunches	POTBELLY # 153	58.30	25	2.33	58.30	58.30	51.63
1,283	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Liquefaction	Commissioning & Liquefaction lunches	POTBELLY # 153	58.30	25	2.33	58.30	58.30	51.63
1,284	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESRI Strategy Meeting		THE RETRO ROOM	39.72	3	13.24	19.55	1.24	1.10
1,285	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Experience Design workshop	Experience Design workshop	INTERMISSION CAFE	87.77	10	8.78	34.28	2.17	1.93
1,286	SumTotal	XES	2022-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Managed Accounts and Service Quarterly Planning - D1	Managed Accounts workshop	Walmart	28.49	21	1.36	9.83	2.01	1.78
1,287	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Business Meal		TRADE RESTAURANT	10.49	2	5.25	4.60	0.29	0.26
1,288	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Business Meal	Business Meal with Department of Employment and Economic Development	TST* VELVET TACO - CHARLO	13.07	1	13.07	5.74	0.36	0.32
1,289	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Business Meal		TUPELO HONEY CHARLOTTE	14.00	2	7.00	6.15	0.39	0.35
1,290	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Charlanta Tour - Travel Meal		STARBUCKS A NORTH CLT	10.00	2	5.00	4.39	0.28	0.25
1,291	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	BUFFALO WILD WINGS 0200	66.48	20	3.32	66.48	66.48	58.87
1,292	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	BUFFALO WILD WINGS 0200	66.48	20	3.32	66.48	66.48	58.87
1,293	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning/MN/OPS meetings lunches	Commissioning/MN/OPS meetings lunches	TERESAMEXICANRESTAURANT	44.28	20	2.21	44.28	44.28	39.21
1,294	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning/MN/OPS meetings lunches	Commissioning/MN/OPS meetings lunches	TERESAMEXICANRESTAURANT	44.28	20	2.21	44.28	44.28	39.21
1,295	SumTotal	XES	2022-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with team for Application Delivery Summit Meeting		INTERMISSION CAFE	9.99	4	2.50	3.47	0.50	0.44
1,296	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning lunch for employees	Commissioning lunch for employees	DOMINICKS PIZZA	31.25	20	1.56	31.25	31.25	27.67
1,297	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning lunch for employees	Commissioning lunch for employees	DOMINICKS PIZZA	31.25	20	1.56	31.25	31.25	27.67

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,298	SumTotal	XES	2022-09-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for all day PPA Training Event	Lunch for all day PPA Training Event - Non-Employee Portion	CHIPOTLE ONLINE	48.08	12	3.84	20.23	1.28	1.14
1,299	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Development Meal	Business Development Meal	DEPOT BAR AND GRILL	67.40	4	16.85	29.58	1.88	1.66
1,300	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - Day 1	Management Account and Service Quarterly Planning - Day 1	GREEN + THY GREEN + TH	126.28	21	6.01	43.59	8.90	7.88
1,301	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NBMAA 44th Annual Conference & Exposition	DINNER NBMAA + The National Black MBA Association, Inc. □	RAYS IN THE CITY	257.32	5	51.46	116.89	7.42	6.57
1,302	SumTotal	XES	2022-09-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	New Joiner and HR Dinner		FOUR SEASONS RIVA TERR	192.97	10	19.30	94.96	6.03	5.34
1,303	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D1	Management Account and Service Quarterly Planning - Day 1	GREEN + THY GREEN + TH	50.25	4	12.56	17.34	3.54	3.14
1,304	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Operations Meeting Breakfast	Operations Meeting Breakfast	TST* ZES DINER - EAGAN	6.50	4	1.62	6.50	5.76	5.76
1,305	SumTotal	XES	2022-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Operations Meeting Breakfast	Operations Meeting Breakfast	TST* ZES DINER - EAGAN	6.50	4	1.62	6.50	5.76	5.76
1,306	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D2	Management Account and Service Quarterly Planning - Day 2	CARBOU COFFEE CO #1279	17.71	21	0.84	6.11	1.25	1.11
1,307	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D2	Management Account and Service Quarterly Planning - meal for Lady Arjelle Villanueva dietary restrictions	CORPCHFS@KELNICOILET	10.24	1	10.24	5.04	0.32	0.28
1,308	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D2	Management Account and Service Quarterly Planning - Day 2	APPLE SPICE MENEAPOLIS	107.37	24	4.47	37.06	7.57	6.70
1,309	SumTotal	XES	2022-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Trip		HPH HILTON ANDAMIO	43.47	2	21.73	19.08	1.21	1.07
1,310	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunches	Liquelaction & Commissioning lunches	CHICK-FIL-A #03989	32.57	20	1.63	32.57	32.57	28.84
1,311	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunches	Liquelaction & Commissioning lunches	CHICK-FIL-A #03989	32.57	20	1.63	32.57	32.57	28.84
1,312	SumTotal	XES	2022-10-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D3	Management Account and Service Quarterly Planning - Day 3	CARBOU COFFEE CO #1279	7.80	21	0.37	2.69	0.55	0.49
1,313	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Account and Service Quarterly Planning - D3	Management Account and Service Quarterly Planning - Day 3	CHIPOTLE ONLINE	137.91	21	6.57	47.60	9.72	8.61
1,314	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Q3 & Commissioning meetings	Q3 & Commissioning meetings lunches	SMASHBURGER #1317 OLO	47.59	20	2.38	47.59	47.59	42.14
1,315	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Q3 & Commissioning meetings	Q3 & Commissioning meetings lunches	SMASHBURGER #1317 OLO	47.59	20	2.38	47.59	47.59	42.14
1,316	SumTotal	XES	2022-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Lunch after Jeff Levy All Hands	Team lunch after Jeff Levy All Hands. Discussed several business objectives and team-building.	TST* ALOY MODERN THAI - D	13.00	8	1.62	6.51	0.41	0.37
1,317	SumTotal	XES	2022-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fall Loss Control Engineering Meeting		BIGHAM'S SMOKHOUSE #1	445.18	19	23.43	195.41	12.40	10.98
1,318	SumTotal	XES	2022-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch MA Team with WNS 10.07.22	Lunch MA Team with WNS 10.07.22 with contractor Nikhil Desai	PANERA BREAD #601320 O	10.98	6	1.83	4.21	0.86	0.76
1,319	SumTotal	XES	2022-10-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	client meeting; breakfast + lunch; attendees doubled for 2 meals each	client meeting; breakfast + lunch; attendees doubled for 2 meals each	CORPCHFS@KELNICOILET	442.67	11	40.24	194.31	12.33	10.92
1,320	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	E&Y IAM Project Workshop	E&Y IAM Project Workshop	INTERMISSION CAFE	129.49	7	16.50	63.00	4.00	3.54
1,321	SumTotal	XES	2022-10-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	See Description	Chris's Leadership Forum Dinner	STK - DENVER	89.00	10	8.90	34.11	6.96	6.17
1,322	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	DOMINICKS PIZZA	31.00	20	1.55	31.00	31.00	27.45
1,323	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	DOMINICKS PIZZA	31.00	20	1.55	31.00	31.00	27.45
1,324	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meeting - E&Y IAM Project Workshop	Lunch meeting - E&Y IAM Project Workshop	INTERMISSION CAFE	84.12	7	12.02	40.93	2.60	2.30
1,325	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Peletz, Ameriorte.	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Peletz, Ameriorte.	MANNYSLVNRMGRPROHIBITION	88.22	3	29.41	34.39	2.18	1.93
1,326	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SparkFund Meeting in Mpls	Group Lunch 10/18; attendee list attached	GREEN + THY GREEN + TH	110.13	15	7.34	44.97	2.85	2.53
1,327	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	tech training		BRUEGGERSMOBILEAPP #7995	42.43	6	7.07	42.43	42.43	37.57
1,328	SumTotal	XES	2022-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Airframe Inspection	Assorted pasties for the team working on N401MW.	HOME STYLE BAKERY	76.45	5	15.29	29.80	1.89	1.67
1,329	SumTotal	XES	2022-10-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP DR-HANA Virtualization (Production)	SAP DR-HANA Virtualization (Production)	PIZZA LUCE DOWNTOWN I	99.98	20	5.00	49.20	3.12	2.76
1,330	SumTotal	XES	2022-10-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch while discussing tax credit transferability; service meeting	Lunch with Boake Munsch (Deloitte), Josh Donovan and Erik Steussy (both of CH Robinson) to discuss tax credit transferability.	REDSTONE AMERICAN GRILL	104.09	4	26.02	40.58	2.57	2.28
1,331	SumTotal	XES	2022-10-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch interview for Total Rewards candidate	Lunch interview for Total Rewards candidate	WESLEY'S BEAN POT AND BBQ	30.50	2	15.25	14.84	0.94	0.83
1,332	SumTotal	XES	2022-10-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch interview for Total Rewards candidate	Lunch interview for Total Rewards candidate	POTBELLY # 57	12.75	3	4.25	6.21	0.39	0.35
1,333	SumTotal	XES	2022-10-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Association of Blacks in Energy (Charter Chapter in MN)	American Association of Blacks in Energy (Charter Chapter in MN)	SQ "NOA	21.00	2	10.50	8.80	0.56	0.49
1,334	SumTotal	XES	2022-10-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SparkFund Meeting in Mpls	Lunch 10/17; attendee list attached	DAMICO & SONS-GAVIDAE	86.91	15	5.79	35.49	2.25	1.99
1,335	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Admin Assistant Conference	Admin Assistant Conference	TST* LO-LOS CHICKEN & WA	100.00	4	25.00	38.98	2.47	2.19
1,336	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Connect Dinner	Dinner	STELLAS FISH CAFE	34.95	2	17.48	15.88	1.01	0.89
1,337	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal-Travel	Travel Meal associated with travel to Granby on 10/18/2022. Auditing Contractors, Gas Facilities and compare the contractors audit process.	STARBUCKS STORE 08677	12.70	2	6.35	3.46	3.46	3.07
1,338	SumTotal	XES	2022-10-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quarterly Trades Meeting with Transmission	Quarterly Trades Meeting with Transmission	SMOKIN YAR* SMOKIN YAR	27.90	7	3.99	13.60	0.86	0.76
1,339	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas plant dinner strategy with Tim & Consultant	Gas plant dinner strategy with Tim & Consultant	HAZELWOOD FOOD & DRINK	22.50	3	7.50	1.86	1.86	1.65
1,340	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas plant dinner strategy with Tim & Consultant	Gas plant dinner strategy with Tim & Consultant	HAZELWOOD FOOD & DRINK	52.50	3	17.50	14.32	14.32	12.68
1,341	SumTotal	XES	2022-10-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	project meeting	project meeting	PALIOS PIZZA CAFE	35.17	2	17.59	17.11	1.09	0.96
1,342	SumTotal	XES	2022-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Team Staff Meeting Lunch	Commissioning Team Staff Meeting Lunch	POTBELLY # 153	42.50	15	2.83	42.50	42.50	37.64
1,343	SumTotal	XES	2022-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning Team Staff Meeting Lunch	Commissioning Team Staff Meeting Lunch	POTBELLY # 153	42.50	15	2.83	42.50	42.50	37.64
1,344	SumTotal	XES	2022-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Form Meeting	Form Meeting	DAMICO & SONS-GAVIDAE	115.04	8	14.38	44.85	2.85	2.52
1,345	SumTotal	XES	2022-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Union negotiation breakfast meeting	Union negotiation breakfast meeting with three employees and one non-employee	CORPCHFS@KELNICOILET	6.57	4	1.64	6.57	0.42	0.37
1,346	SumTotal	XES	2022-10-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Leadership Mtg with vendor	Leadership Mtg with vendor	DOOLITTLE'S WOODFIRE GRIL	22.53	2	11.27	11.09	0.70	0.62
1,347	SumTotal	XES	2022-10-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal and room rental for IGR annual customer mtg	Meal and room rental for IGR annual customer mtg	FOUR POINTS BY SHERATO	1,750.85	30	58.36	1,750.85	1,750.85	392.19
1,348	SumTotal	XES	2022-10-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	breakfast 10/18; attendees list attached	breakfast 10/18; attendees list attached	CORPCHFS@KELNICOILET	53.76	15	3.58	21.95	1.39	1.23
1,349	SumTotal	XES	2022-10-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SparkFund Meeting in Mpls	coffee + water 10/17; attendee list attached	CORPCHFS@KELNICOILET	16.73	15	1.11	6.83	0.43	0.38
1,350	SumTotal	XES	2022-10-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	P&S Model Workshop	P&S Model Workshop	TST* TASTES ON THE FLYME	55.82	2	27.91	27.47	1.74	1.54
1,351	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch during Kaizen Burst event	Working lunch during Kaizen Burst event	CHIPOTLE ONLINE	0.12	11	0.01	0.12	0.12	0.11
1,352	SumTotal	XES	2022-10-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch during Kaizen Burst event	Working lunch during Kaizen Burst event	CHIPOTLE ONLINE	3.74	11	0.34	3.74	3.74	3.31
1,353	SumTotal	XES	2022-10-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP DR-HANA Virtualization (Production)	SAP DR-HANA Virtualization (Production)	EZCATERBUCA DI BEPPO	88.16	15	5.88	43.38	2.75	2.44
1,354	SumTotal	XES	2022-10-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP DR-HANA Virtualization (Production)	SAP DR-HANA Virtualization (Production)	EZCATERCRISP GREEN	46.68	11	4.24	22.97	1.46	1.29
1,355	SumTotal	XES	2022-10-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP DR-HANA Virtualization (Production)	SAP DR-HANA Virtualization (Production)	PANERA BREAD #601584 O	47.43	11	4.31	23.34	1.48	1.31
1,356	SumTotal	XES	2022-10-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PC&E Benchmarking meeting	Xcel PC&E Benchmarking meeting - lunch - 36 attendee list is attached	INTERMISSION CAFE	446.49	36	12.40	174.06	11.05	9.78
1,357	SumTotal	XES	2022-11-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Interview for Tech Acctg Consultant Position	Coffee/Interview in Minneapolis with Patrick Warner - Candidate for Technical Accounting Consultant	SQ *EMERY	9.44	2	4.72	3.68	0.23	0.21
1,358	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Delivery Planning/Execution	DOF Delivery Planning/Execution	DAMICO & SONS-GAVIDAE	34.88	2	17.44	17.16	1.09	0.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail Amount
1,359	SumTotal	XES	2022-11-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Review of Plant Long Range Plan	Review of Plant Long Range Plan and Project Manager Assignments	TRAIL STOP TAVERN	40.26	1	40.26	40.26	40.26	35.65
1,360	SumTotal	XES	2022-11-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss new vendor backlogging		OLIVER S	43.09	2	21.55	13.50	0.86	0.76
1,361	SumTotal	XES	2022-11-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management trip to Mpls	E&EP meeting with Center for Energy and Environment, Audrey Partridge	SQ "FAIRGROUNDS NORTH LOO	3.99	4	1.00	1.56	0.10	0.09
1,362	SumTotal	XES	2022-11-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Development Meal		DAMCO & SONS-GOLDEN VALL	42.91	3	14.30	18.83	1.20	1.06
1,363	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	AABE-American Assoc. of Blacks in Energy Kick-off	Breakfast for Kick-off meeting- Please see attached list of attendees	PANERA BREAD #601584 O	242.36	34	7.13	110.09	6.99	6.19
1,364	SumTotal	XES	2022-11-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Geospatial services strategy session	Geospatial services strategy session with Tech Services and vendor Ramtech	PANERA BREAD #601584 O	6.55	7	0.94	6.55	6.55	5.80
1,365	SumTotal	XES	2022-11-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	EZCATERBUCA DI BEPPO	85.68	20	4.28	42.16	2.68	2.37
1,366	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	60.75	12	5.06	29.90	1.90	1.68
1,367	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	59.91	15	3.99	28.48	1.87	1.66
1,368	SumTotal	XES	2022-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SAP Summit Weekend	SAP Summit Weekend	PANERA BREAD #601584 O	62.94	15	4.20	30.97	1.97	1.74
1,369	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunch	Liquelaction & Commissioning lunch	JIMMY JOHNS # 915 - E	31.00	15	2.07	31.00	31.00	27.45
1,370	SumTotal	XES	2022-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunch	Liquelaction & Commissioning lunch	JIMMY JOHNS # 915 - E	31.00	15	2.07	31.00	31.00	27.45
1,371	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC	lunch for plant employees OCC Meeting & Liquelaction	CARBONE'S PIZZERIA	67.59	20	3.38	67.59	67.59	59.85
1,372	SumTotal	XES	2022-11-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for plant employees OCC	lunch for plant employees OCC Meeting & Liquelaction	CARBONE'S PIZZERIA	67.59	20	3.38	67.59	67.59	59.85
1,373	SumTotal	XES	2022-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOF Project Review and Planning		TRISTE CAFE	128.48	7	18.35	63.23	4.01	3.55
1,374	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	20 Top Contractor Mtgs - Supper		MURRAY'S RESTAURANT	75.00	7	10.71	36.55	2.32	2.05
1,375	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Association of Blacks in Energy Interview	Lunch for Panelists	PANERA BREAD #202454 O	113.84	6	18.97	51.71	3.28	2.91
1,376	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas Control & Liquelaction support lunch		DICKEY'S BARBECUE PIT	40.25	17	40.25	40.25	35.64	35.64
1,377	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas Control & Liquelaction support lunch		DICKEY'S BARBECUE PIT	40.25	17	2.37	40.25	40.25	35.64
1,378	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunch	Liquelaction & Commissioning lunch	POTBELLY # 153	37.49	15	2.50	37.49	37.49	33.20
1,379	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Liquelaction & Commissioning lunch	Liquelaction & Commissioning lunch	POTBELLY # 153	37.49	15	2.50	37.49	37.49	33.20
1,380	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Promotional customer event for DSM programs		MINNESOTA WLD	13.68	15	0.91	5.59	0.35	0.31
1,381	SumTotal	XES	2022-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	site comhall		PPV/OVERNEDRI	40.97	2	20.48	19.93	1.26	1.12
1,382	SumTotal	XES	2022-11-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Airframe Inspections	N138KV Airframe Inspection	CHEVYS MEXICAN RESTAURANT	94.54	4	23.64	36.86	2.34	2.07
1,383	SumTotal	XES	2022-11-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	See Description	Visit APS Customer Service benchmarking and tour of workforce management functions	FARM KITCHEN	50.06	2	25.03	19.18	3.92	3.47
1,384	SumTotal	XES	2022-11-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	FAT LORENZO'S	70.76	5	14.15	27.59	1.75	1.55
1,385	SumTotal	XES	2022-11-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team lunch		POTBELLY #125	30.37	4	7.59	14.95	0.95	0.84
1,386	SumTotal	XES	2022-11-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner mtg to discuss Tax Credit Transferability	Dinner meeting with Boake Munsch, Deloitte, to discuss Tax Credit transferability.	COV WAYZATA	22.00	2	11.00	8.58	0.54	0.48
1,387	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Damage Prevention Dept Meeting		DOMINO'S 6209	22.03	22	1.00	22.03	22.03	19.51
1,388	SumTotal	XES	2022-11-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CECILS DELI	44.61	2	22.30	17.39	1.10	0.98
1,389	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-Person Negotiations - Corp Devel Group	Day 1 or In-Person Negotiations - Corp Devel Group	DAMICO & SONS-GAVIDAE	112.58	10	11.26	43.89	2.79	2.47
1,390	SumTotal	XES	2022-11-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting Lunch		SAKURA HOUSE INC	17.00	1	17.00	6.50	1.33	1.18
1,391	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Connect Meeting	LUNCH	TST' WASHINGTON PARK GRIL	12.29	2	6.14	5.58	0.35	0.31
1,392	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	City of Zumbrita Development Meeting		TST' JAVA JUNCTION	11.50	2	5.75	5.05	0.32	0.28
1,393	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-Person Negotiations - Corp Devel Group	Day 2 - In-Person Negotiations - Corp Devel Group	DAMICO & SONS-GAVIDAE	112.58	10	11.26	43.89	2.79	2.47
1,394	SumTotal	XES	2022-12-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lawrence Livermore National Labs for DOE Section 9		TST' SAUCED BBQ & SPIRITS	25.00	5	5.00	9.77	0.62	0.55
1,395	SumTotal	XES	2022-12-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Association of Blacks in Energy Discussion		TST' CRAVE FOOD & DRINK -	37.95	2	18.98	17.24	1.09	0.97
1,396	SumTotal	XES	2022-12-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meeting	Breakfast with important industry analysts. Discussed current industry issues and initiatives as well as financial climate.	FOUR SEASONS MARA REST	43.34	4	10.84	16.90	1.07	0.95
1,397	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	beverages for Wescott ER		CUB FOODS #4974	18.56	17	1.09	5.06	5.06	4.48
1,398	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tabletop Drill Meeting	Tabletop Drill Meeting	POTBELLY #153	38.96	20	1.95	38.96	38.96	34.50
1,399	SumTotal	XES	2022-12-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tabletop Drill Meeting	Tabletop Drill Meeting	POTBELLY #153	38.96	20	1.95	38.96	38.96	34.50
1,400	SumTotal	XES	2022-12-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast with Levy leadership session	Breakfast with Levy leadership session	EZCATERCORNER COFFEE	19.29	9	2.14	9.49	0.60	0.53
1,401	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-Person Negotiations - Corp Devel Group	Day 1 - In-Person Negotiations - Corp Devel Group Breakfast	CORPCHFS@XCELNICOLLET	62.51	10	6.25	24.37	1.55	1.37
1,402	SumTotal	XES	2022-12-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-Person Negotiations - Corp Devel Group	Day 2 - In-Person Negotiations - Corp Devel Group Breakfast 12/1/22	CORPCHFS@XCELNICOLLET	62.51	10	6.25	24.37	1.55	1.37
1,403	SumTotal	XES	2022-12-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting projects		LAZY GATOR	36.00	2	18.00	17.51	1.11	0.98
1,404	SumTotal	XES	2022-12-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	see description	Deliver CI Training	INTERMISSION CAFE	13.48	8	1.69	5.26	0.33	0.30
1,405	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Evergy & Xcel benchmarking meeting - lunch - attendee list attached	Evergy & Xcel benchmarking meeting - lunch - attendee list attached	APPLE SPICE MINNEAPOLIS	111.93	15	7.46	43.64	2.77	2.45
1,406	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star Aviation Visit	Breakfast food for West Star quarterly meeting to discuss current and future expectations.	RUDIS DELI ENGLEWOOD	31.50	6	5.25	12.28	0.78	0.69
1,407	SumTotal	XES	2022-12-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star Aviation Visit	Breakfast food for West Star quarterly meeting to discuss current and future expectations.	RUDIS DELI ENGLEWOOD	31.50	6	5.25	12.28	0.78	0.69
1,408	SumTotal	XES	2022-12-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Commissioning LPG	Novaspex employee	BUON GIORNO ITALIA - SUNF	5.82	4	1.46	5.82	5.82	5.15
1,409	SumTotal	XES	2022-01-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Savage/Ohara Breakfast	Gary Ohara and Jeff met to discuss Supply Chain issues from Gary's time with the company	TST' FRENCH MEADOW BAKERY	4.00	2	2.00	1.56	0.10	0.09
1,410	SumTotal	XES	2022-01-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Meeting to discuss leads with Terraron	Business meeting with Brett Booth from Terraron - Patrice Meger and Judy Ring from Xcel	TST' CRAVE FOOD & DRINK -	12.00	3	4.00	5.31	0.34	0.30
1,411	SumTotal	XES	2022-01-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with energy innovator re electricified site	Meeting Joe Dammel from Fresh Energy to discuss his work on electrifying gas.	SQ "INSIGHT BREWING	3.48	2	1.74	1.35	0.09	0.08
1,412	SumTotal	XES	2022-01-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW engine work	N401MW engine work with Dallas Armotive.	LUCKYS 13 PUB MENDOTA	8.00	2	4.00	3.11	0.20	0.18
1,413	SumTotal	XES	2022-01-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Connect Meeting for Analyst Position	Breakfast	SYRUP CHERRY CREEK	6.61	2	3.31	3.00	0.19	0.17
1,414	SumTotal	XES	2022-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	lunch meeting reviewing and updating on boarding and orientation review	lunch meeting reviewing and updating on boarding and orientation review	WISEGUYS PIZZA & PUB	40.28	3	13.43	19.58	1.25	1.11
1,415	SumTotal	XES	2022-01-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Breakfast meeting with Amazon	Breakfast meal with Amazon Real Estate Manager	HEN HOUSE EATERY	4.00	4	1.00	1.77	0.11	0.10
1,416	SumTotal	XES	2022-01-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Law Enforcement Meeting	Met with Randal County Sheriff's Office and Lubbock County Sheriff's Office Admin and Investigators to discuss issues related to Xcel Energy	JOE TACO	14.00	5	2.80	6.79	0.44	0.39
1,417	SumTotal	XES	2022-02-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESEM PMP Strategy Session	Dinner during ESEM PMP Strategy Session	1052-ROCK BOTTOM	35.66	9	3.96	13.87	0.89	0.79
1,418	SumTotal	XES	2022-02-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESEM PMP Strategy Session		1052-ROCK BOTTOM	5.93	9	0.66	2.31	0.15	0.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,419	SumTotal	XES	2022-02-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with Residential Utilities Division	Meeting with Joe Meyer from the Office of Atty General and Joe Darnett from Fresh Energy to discuss Residential Utilities Division regulatory intervention and natural gas innovation act meetings.	THE BULLDOG LOWERTOWN	4.00	3	1.33	1.56	0.10	0.09
1,420	SumTotal	XES	2022-02-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Lunch	PMP Strategy Session/Lunch	JNN CATERING	40.00	16	2.50	15.56	1.00	0.88
1,421	SumTotal	XES	2022-02-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta	PMP Strategy Session/Team Meeting/Cherie Archuleta	CORNER BAKERY CAFE 1592	34.00	16	2.12	13.23	0.85	0.75
1,422	SumTotal	XES	2022-02-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	PMP Strategy Session/Team Meeting/Cherie Archuleta	PMP Strategy Session/Team Meeting/Cherie Archuleta	CORNER BAKERY CAFE 1592	32.00	16	2.00	12.45	0.80	0.71
1,423	SumTotal	XES	2022-02-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Maplewood Test Run	Maplewood Test Run	JERSEY MIKES 24017	3.65	10	0.36	3.65	3.65	3.23
1,424	SumTotal	XES	2022-02-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Maplewood Test Run	Maplewood Test Run	JERSEY MIKES 24017	3.66	10	0.37	3.66	3.66	3.24
1,425	SumTotal	XES	2022-02-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal for Leadership Seminar	Meal for Leadership Seminar	RED ROBIN NO 204	4.90	7	0.70	4.90	0.31	0.28
1,426	SumTotal	XES	2022-02-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meet w/Q3 to discuss scorecard and metrics	Meet w/Q3 to discuss scorecard and metrics	CROOKED PINT MAPLEWOOD	5.00	2	2.50	5.00	5.00	4.43
1,427	SumTotal	XES	2022-02-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 1st shift for service in our operations. Discussed how things have been going and future expectations.	FAT LORENZO'S	10.00	8	1.25	3.89	0.25	0.22
1,428	SumTotal	XES	2022-02-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 1st shift for service in our operations. Discussed how things have been going and future expectations.	FAT LORENZO'S	10.00	8	1.25	3.89	0.25	0.22
1,429	SumTotal	XES	2022-02-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 2nd shift for service in our operations. Discussed current and future expectations.	FAT LORENZO'S	5.00	5	1.00	1.95	0.12	0.11
1,430	SumTotal	XES	2022-02-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Signature Flight Support MSP Lunch	Lunch meeting to thank Signature 2nd shift for service in our operations. Discussed current and future expectations.	FAT LORENZO'S	5.00	5	1.00	1.95	0.12	0.11
1,431	SumTotal	XES	2022-02-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Confidential Investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock, on 2/25 at Farpo Caribou. Memo # 006917	Confidential Investigation of Complaint re: Conduct/Safety coffee for 2 (former employee Gerald Shock, on 2/25 at Farpo Caribou. Memo # 006917	CARIBOU COFFEE CO #1148	0.28	2	0.14	0.28	0.02	0.02
1,432	SumTotal	XES	2022-02-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	discuss job opportunity with Xcel Energy	discuss job opportunity with Xcel Energy	SIERRA RESTAURANT, LLC	18.00	2	9.00	8.77	0.56	0.49
1,433	SumTotal	XES	2022-03-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Investor Relations Dinner with Point72	Dinner with Pete Flynn of Point72	THE BANKS FISH HOUSE	10.00	2	5.00	3.90	0.25	0.22
1,434	SumTotal	XES	2022-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discusses strategic relationship with General	Discusses strategic relationship with General	SAKS SPORTS BAR	2.00	2	1.00	0.78	0.05	0.04
1,435	SumTotal	XES	2022-03-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business lunch for Project Bronco	Business lunch for Project Bronco	THE HENRY PHOENIX	12.00	2	6.00	5.27	0.33	0.30
1,436	SumTotal	XES	2022-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ACP Conference in CA	Coronado, CA	THE BRIGANTINE CORONADO	19.20	5	3.84	9.36	0.59	0.53
1,437	SumTotal	XES	2022-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE Academy Brainstorming and Planning Session	Name list is uploaded with receipts	REDS SAVOY PIZZA - 008	10.00	45	0.22	4.87	0.31	0.27
1,438	SumTotal	XES	2022-03-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Talent Acquisition Team Meetings		SQ "PALACE COFFEE COMPANY	2.00	10	0.20	0.97	0.06	0.05
1,439	SumTotal	XES	2022-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meeting lunch.	Business meeting during lunch timeframe.	DD DOORDASH MADGREENS	0.60	4	0.15	0.05	0.05	0.04
1,440	SumTotal	XES	2022-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meeting lunch.	Business meeting during lunch timeframe.	DD DOORDASH MADGREENS	1.40	4	0.35	0.38	0.38	0.34
1,441	SumTotal	XES	2022-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Talent Acquisition Team Meetings		MILWAUKEE BURGER COMPANY	2.00	4	0.50	0.97	0.06	0.05
1,442	SumTotal	XES	2022-03-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meeting lunch.	Business meeting scheduled during lunch timeframe.	DD DOORDASH SNARFS	0.60	4	0.15	0.05	0.05	0.04
1,443	SumTotal	XES	2022-03-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meeting lunch.	Business meeting scheduled during lunch timeframe.	DD DOORDASH SNARFS	1.40	4	0.35	0.38	0.38	0.34
1,444	SumTotal	XES	2022-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	0.90	6	0.15	0.07	0.07	0.07
1,445	SumTotal	XES	2022-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Executive Staff Operational Excellence Discussions	Executive Staff Operational Excellence Discussions	EL TAPATIO BROOMFIELD	2.10	6	0.35	0.57	0.57	0.51
1,446	SumTotal	XES	2022-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 visit with Mayo Aviation Technicians to discuss current and future expectations.	MT FUJI CASTLE ROCK	12.50	3	4.17	4.86	0.31	0.28
1,447	SumTotal	XES	2022-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 visit with Mayo Aviation Technicians to discuss current and future expectations.	MT FUJI CASTLE ROCK	12.50	3	4.17	4.86	0.31	0.28
1,448	SumTotal	XES	2022-03-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 West Star Aviation visit to discuss current and future expectations.	SQ "RUDIS DELI - ENGLEWO	3.25	5	0.65	1.26	0.08	0.07
1,449	SumTotal	XES	2022-03-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Quarter 1 Aircraft Vendor Visit	Quarter 1 West Star Aviation visit to discuss current and future expectations.	SQ "RUDIS DELI - ENGLEWO	3.25	5	0.65	1.26	0.08	0.07
1,450	SumTotal	XES	2022-03-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Dinner with Diode - Prospect		ROARING FORK- AUSTIN	15.00	4	3.75	6.58	0.42	0.37
1,451	SumTotal	XES	2022-03-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Stakeholder mtg with CEE		LOON CAFE MINNEAPOLIS	8.03	2	4.01	3.28	0.21	0.18
1,452	SumTotal	XES	2022-04-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Spring Extended CEO Leadership Session	Order 615. Lunch provided during set up for the CEO Leadership Meeting. Purpose of meeting: describe what success looks like for leadership, making connections between culture and strategy, define role of leadership in driving improved culture and strategic success and build a sense of excitement about company and the future.	THE BROTHERS DELI	7.31	13	0.56	2.85	0.18	0.16
1,453	SumTotal	XES	2022-04-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Team Dinner in Denver		VENCE RISTORANTE & WINE	10.00	5	2.00	3.91	0.25	0.22
1,454	SumTotal	XES	2022-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Digital Ops Planning		KACHINAPOKA LOLA	15.20	3	5.07	7.48	0.47	0.42
1,455	SumTotal	XES	2022-04-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	OTSP Strategy Session	Lunch served at OTSP Strategy Session	DAWNINS #2 - RIVERSIDE	8.40	6	1.40	4.09	0.26	0.23
1,456	SumTotal	XES	2022-04-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	OTSP Strategy Session	Lunch served during the OTSP Strategy Session	SQ "D BRIANS DELI & CATE	5.02	6	0.84	2.44	0.15	0.14
1,457	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	business meeting for leadership	business meeting for leadership	DOOLITTLES WOODFIRE GRIL	8.00	2	4.00	3.94	0.25	0.22
1,458	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	0.30	8	0.04	0.08	0.08	0.07
1,459	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	0.32	8	0.04	0.32	0.32	0.28
1,460	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	0.32	8	0.04	0.32	0.32	0.28
1,461	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	0.32	8	0.04	0.03	0.03	0.02
1,462	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	1.19	8	0.15	1.19	1.19	1.05
1,463	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	1.19	8	0.15	1.19	1.19	1.05
1,464	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	1.19	8	0.15	0.10	0.10	0.09
1,465	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal Business (Employee Only)	Lunch for GDA/GWS Feedback and Insights meeting.	DD DOORDASH JERSEYMK	1.29	8	0.16	0.35	0.35	0.31
1,466	SumTotal	XES	2022-04-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	OTSP Strategy Session	Breakfast served during the OTSP Strategy Session.	PANERA BREAD #601303 O	1.76	6	0.29	0.86	0.05	0.05
1,467	SumTotal	XES	2022-04-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Update dinner with Accenture leadership	Dinner with leadership from Accenture to assess ongoing consulting work they are providing for the company's digital transformation projects.	TST* PHIMAS MINNEAPOLIS	10.00	6	1.67	3.90	0.25	0.22
1,468	SumTotal	XES	2022-04-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Candidate Interview		SQ "NOA AT IDS CENTER	16.00	3	5.33	7.02	0.45	0.39
1,469	SumTotal	XES	2022-04-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	business meeting	Meet with Law Enforcement to discuss Security Operations	TST* BRACEROS DOWNTOWN	3.50	2	1.75	1.70	0.11	0.10
1,470	SumTotal	XES	2022-05-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	2022 NARUC Western Rate School Conference	2022 National Association of Regulatory Utility Commissioners Western Rate School Conference	BLUEWATER GRILL - CORO	3.50	4	0.88	1.36	0.09	0.08
1,471	SumTotal	XES	2022-05-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Recruitment of ex-employee	Recruitment of ex-employee	SAKURA HOUSE INC	8.00	3	2.67	2.94	0.19	0.17
1,472	SumTotal	XES	2022-05-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with R Barlow of Minnesota Public Utilities International Planner conference	Utilities Commission to discuss strategic relationship. The billable amount reflects Attorney Dobson's share of the meal.	SAKS SPORTS BAR	2.50	1	2.50	0.97	0.06	0.05
1,473	SumTotal	XES	2022-05-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	SAP Pilot Maintenance Backlog Discussion	Meet with contractor over lunch to discuss options for optimizing the SAP backlog to leverage SAP standard functionality.	FOUR SEASONS LOBBY BR	20.00	5	4.00	6.03	0.38	0.34
1,474	SumTotal	XES	2022-05-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	WUA Code Meeting	WUA Code Meeting-Lunch delivered for those that attended.	LYONS PUB	3.58	3	1.19	1.76	0.11	0.10
1,475	SumTotal	XES	2022-05-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	WUA Code Meeting	WUA Code Meeting-Lunch delivered for those that attended.	TST* MANCINO'S GRINDER'S	1.40	6	0.23	0.12	0.12	0.10
1,476	SumTotal	XES	2022-05-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	WUA Code Meeting	WUA Code Meeting-Lunch delivered for those that attended.	TST* MANCINO'S GRINDER'S	5.60	6	0.93	1.53	1.53	1.35
1,477	SumTotal	XES	2022-05-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with Manager of Residential Utilities	Division-Office of the Attorney General, Joseph Meyer re on-site battery storage. The billable amount was Attorney Dobson's portion of the bill.	UNIVERSITY CLUB OF ST	2.50	2	1.25	0.97	0.06	0.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,478	SumTotal	XES	2022-06-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	City of Fairbault Development Discussion		SUNSHINE FACTORY BAR AND	10.00	3	3.33	4.39	0.28	0.25
1,479	SumTotal	XES	2022-06-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with Meridian (Executive Compensation)	Meeting with Meridian (Executive Compensation)	DAMICO & SONS-GAVIDAE	22.00	6	3.67	10.72	0.68	0.60
1,480	SumTotal	XES	2022-06-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Personal cell phone for business purposes	Lunch for BCL/COE meeting with Mary Jo Woolf	PIZZA LUZZE DOWNTOWN I	2.65	5	0.53	2.65		2.35
1,481	SumTotal	XES	2022-06-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Xcel Energy (Washington, DC) Dinner with Kathryn Valdez, Kate Marks, and Karen Wayland to discuss DOE funding opportunities		DIRTY HABIT	12.00	4	3.00	4.69	0.30	0.28
1,482	SumTotal	XES	2022-06-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Attend Mid-America Regulatory Conference (MARC)		SWEETWATER TAVERN & GRILL	5.00	3	1.67	1.95	0.12	0.11
1,483	SumTotal	XES	2022-06-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Dinner Mtg w/3M Executives		LUCKY'S 13 PUB ROSEVILLE	18.90	5	3.78	9.21	0.58	0.52
1,484	SumTotal	XES	2022-06-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Minnesota Employment Economic Development Meet	Minnesota Department of Employment and Economic Development Meet and Greet, Sam Markman and Tom Bailey	TST* PSYCHO SUZIS MOTOR L	6.50	3	2.17	2.85	0.18	0.16
1,485	SumTotal	XES	2022-06-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Minnesota Employment Economic Development Meet	Minnesota Department of Employment and Economic Development Meet and Greet, Sam Markman and Tom Bailey	TST* PSYCHO SUZIS MOTOR L	6.90	3	2.30	3.03	0.19	0.17
1,486	SumTotal	XES	2022-06-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Instrument Training		RIGGS DC FAB	11.00	4	2.75	4.83	0.31	0.27
1,487	SumTotal	XES	2022-07-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Instrument training for WI meter shop with Glenn Yerges from Control Equipment.		TST* MANCINOS GRINDERS	1.33	6	0.22	1.33	1.33	1.18
1,488	SumTotal	XES	2022-07-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Team lunch w PS&Co Team		TST* PIGGIN OUT SMOKEHOU	5.92	9	0.66	5.92	5.92	5.24
1,489	SumTotal	XES	2022-07-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mid America Conference		TST* THE PAINTED PEPPER -	6.75	2	3.38	2.96	0.19	0.17
1,490	SumTotal	XES	2022-07-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Engine Seal Change Lunch	N138KV engine seal change lunch with Dallas Alrindove	CHEVY'S MEXICAN RESTAURANT	10.00	3	3.33	3.90	0.25	0.22
1,491	SumTotal	XES	2022-07-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mid America Conference Meal		NEWFANGLED KITCHEN	6.01	2	3.00	2.64	0.17	0.15
1,492	SumTotal	XES	2022-07-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	CS&I Strategy Sessions Mpls	Dinner 07/19/22	COSETTA INC	78.00	10	7.80	31.85	2.02	1.79
1,493	SumTotal	XES	2022-07-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		MILL VALLEY KITCHEN	7.59	2	3.79	2.98	0.19	0.17
1,494	SumTotal	XES	2022-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	In Person Department Meeting		DONATELLI'S RESTAURANT	5.00	31	0.16	1.57	0.10	0.09
1,495	SumTotal	XES	2022-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunches for employees	Lunches for employees Wescott Operations meeting	DICKEYS BARBECUE PIT	11.25	20	0.56	11.25	11.25	9.96
1,496	SumTotal	XES	2022-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunches for employees	Lunches for employees Wescott Operations meeting	DICKEYS BARBECUE PIT	11.25	20	0.56	11.25	11.25	9.96
1,497	SumTotal	XES	2022-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meet with Law Clerks to discuss career and program		TST* RED COW - 1ST AVE	3.25	4	0.81	1.27	0.08	0.07
1,498	SumTotal	XES	2022-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	New Board Member Orientation	Valued with new board member to discuss company specific information and their service on the board of directors. Meeting held over breakfast because of full day of meetings for the board member, who was only in town one day.	FOUR SEASONS MARA REST	5.00	2	2.50	1.95	0.12	0.11
1,499	SumTotal	XES	2022-08-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		TST* BARRINGTONS	4.00	2	2.00	1.56	0.10	0.09
1,500	SumTotal	XES	2022-08-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Wildfire Mitigation Meeting	Wildfire Mitigation MeetingDenver	INTERMISSION CAFE	49.75	1	49.75	19.40	1.23	1.09
1,501	SumTotal	XES	2022-08-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Investor Relations Road Show		TST* MISTRAL - BOSTON	38.36	3	12.79	14.95	0.95	0.84
1,502	SumTotal	XES	2022-08-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Denver Staff Visit		GYU-KAKU RESTAURANT	11.50	2	5.75	4.41	0.28	0.25
1,503	SumTotal	XES	2022-08-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILLSTONE 303.333.4988	8.38	2	4.19	3.27	0.21	0.18
1,504	SumTotal	XES	2022-08-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	safety always discussion		INDULGE BISTRO & WINE BAR	7.00	4	1.75	3.41	0.22	0.19
1,505	SumTotal	XES	2022-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, George Kehl, to discuss pertinent industry and company issues and listen to input from directors.	6 SMITH	8.09	2	4.04	3.15	0.20	0.18
1,506	SumTotal	XES	2022-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board Strategy Session	Meet with past CEO to discuss industry topics relevant to the company and industry in general.	SUSHI FIX	16.44	2	8.22	6.41	0.41	0.36
1,507	SumTotal	XES	2022-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Leadership Offsite Scouting	Leadership Offsite Scouting	KADO NO MISE/KAISEKI FURU	6.00	3	2.00	2.34	0.15	0.13
1,508	SumTotal	XES	2022-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with Grand Forks Economic Development		TST* ELYS IVY	16.00	6	2.67	7.02	0.45	0.39
1,509	SumTotal	XES	2022-08-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	CMPP Annual Dept. Meeting at XCELlab		APPLE SPICE MINEAPOLIS	5.00	35	0.14	1.57	0.10	0.09
1,510	SumTotal	XES	2022-08-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch for plant employees OCC Meeting		POTBELLY #153	5.00	20	0.25	5.00	5.00	4.43
1,511	SumTotal	XES	2022-08-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	lunch for plant employees OCC Meeting		POTBELLY #153	5.00	20	0.25	5.00	5.00	4.43
1,512	SumTotal	XES	2022-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Strategy Planning	Strategy Planning	TST* THE HILLTOP	8.00	2	4.00	3.12	0.20	0.18
1,513	SumTotal	XES	2022-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Dinner with candidate for leadership posting	Dinner with candidate for leadership posting with new Work Execution group	TST* MERCANTILE DINING AN	9.33	2	4.67	4.59	0.29	0.26
1,514	SumTotal	XES	2022-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	General negotiation meals Wisconsin	General negotiations business meal Wisconsin	JIMMY JOHNS - 3278 - E	5.16	5	1.03	5.16	0.33	0.29
1,515	SumTotal	XES	2022-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Vegetation Management Field Assessments in Wildlife		JJ MADWELLS	5.00	5	1.00	1.57	0.10	0.09
1,516	SumTotal	XES	2022-08-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2	Employee lunches - OCC Meeting Gas Plant Phase 2	DICKEYS MN321	6.50	20	0.33	6.50	6.50	5.76
1,517	SumTotal	XES	2022-08-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Employee lunches - OCC Meeting Gas Plant Phase 2	Employee lunches - OCC Meeting Gas Plant Phase 2	DICKEYS MN321	6.50	20	0.33	6.50	6.50	5.76
1,518	SumTotal	XES	2022-08-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES ONLINE ORDE	3.11	20	0.16	3.11	3.11	2.75
1,519	SumTotal	XES	2022-08-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	OCC Gas Safety Meeting	OCC Gas Safety Meeting	JERSEY MIKES ONLINE ORDE	3.11	20	0.16	3.11	3.11	2.75
1,520	SumTotal	XES	2022-08-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Managed Accounts Quarterly Planning	Managed Accounts Quarterly Planning10 Guest13 Employees	DO DOORDASH GREEN+THE	51.41	25	2.06	25.30	1.61	1.42
1,521	SumTotal	XES	2022-08-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Vendor mtg with GE		PANERA BREAD 8202453 O	15.65	8	1.96	7.63	0.48	0.43
1,522	SumTotal	XES	2022-09-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Leadership connection Xcel and DTE	Leadership connection Xcel and DTE, OCC's and CFO	MANNYSLVNVRMPROHIBITION	66.00	3	22.00	25.73	1.63	1.45
1,523	SumTotal	XES	2022-09-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Recruiting candidate - Cara Duvel	Recruiting lunch with Cara Duvel	HEN HOUSE EATERY	7.00	2	3.50	2.73	0.17	0.15
1,524	SumTotal	XES	2022-09-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings		TST* COLORE ITALIAN RESTA	10.67	2	5.33	4.16	0.26	0.23
1,525	SumTotal	XES	2022-09-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	0.75	20	0.04	0.75	0.75	0.66
1,526	SumTotal	XES	2022-09-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Safety Focus Meetings lunch for employees	Safety Focus Meetings lunch for employees	CARBONE'S PIZZERIA	0.75	20	0.04	0.75	0.75	0.66
1,527	SumTotal	XES	2022-09-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	T1 Process plan meetings & review	T1 Process plan meetings & review	POTBELLY # 153	5.00	20	0.25	5.00	5.00	4.43
1,528	SumTotal	XES	2022-09-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	T1 Process plan meetings & review	T1 Process plan meetings & review	POTBELLY # 153	5.00	20	0.25	5.00	5.00	4.43
1,529	SumTotal	XES	2022-09-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERFAZOLIS	51.20	12	4.27	20.91	1.33	1.17
1,530	SumTotal	XES	2022-09-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list. Number of persons equals total attendees for each invoiced meal.	INTERMISSION CAFE	24.00	68	0.35	9.80	0.62	0.55
1,531	SumTotal	XES	2022-09-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Partnership Lunch		MURRAY'S RESTAURANT	18.00	3	6.00	7.90	0.50	0.44
1,532	SumTotal	XES	2022-09-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list. Number of persons equals total attendees for each invoiced meal.	INTERMISSION CAFE	24.00	68	0.35	9.80	0.62	0.55
1,533	SumTotal	XES	2022-09-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERBROTHERS BBQ	40.45	12	3.37	16.52	1.05	0.93
1,534	SumTotal	XES	2022-09-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list. Number of persons equals total attendees for each invoiced meal.	INTERMISSION CAFE	24.00	68	0.35	9.80	0.62	0.55

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,535	SumTotal	XES	2022-09-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning Startup meetings - lunch for employee	Commissioning Startup meetings - lunch for employee	JERSEY MIKES 24016	4.50	25	0.18	4.50	4.50	3.98
1,536	SumTotal	XES	2022-09-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning Startup meetings - lunch for employee	Commissioning Startup meetings - lunch for employee	JERSEY MIKES 24016	4.50	25	0.18	4.50	4.50	3.98
1,537	SumTotal	XES	2022-09-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list. This meal covered both training sessions due to scheduling overlap, thus the combined number of attendees from both sessions.	IN 'ETAT'S FOOD	50.00	27	1.85	20.42	1.30	1.15
1,538	SumTotal	XES	2022-09-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list. Number of persons equals total attendees for each invoiced meal	INTERMISSION CAFE	24.00	68	0.35	9.80	0.62	0.55
1,539	SumTotal	XES	2022-09-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XE hosted PLMA Trainings	Catered lunch for XE hosted PLMA trainings. See attached document via uploaded receipts for attendee list.	EZCATERKEMO PIZZA	69.81	16	4.36	28.50	1.81	1.60
1,540	SumTotal	XES	2022-09-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XE hosted PLMA Trainings	This expense covers catered breakfast for the XE hosted PLMA trainings for four days total - Sept 20 through 23 - as well as refreshments delivered from Sept 19 through 23. See attached document via uploaded receipts for attendee list. Number of persons equals total attendees for each invoiced meal	INTERMISSION CAFE	24.00	68	0.35	9.80	0.62	0.55
1,541	SumTotal	XES	2022-09-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XE hosted PLMA Trainings		EZCATERSOL	64.80	16	4.05	26.46	1.68	1.49
1,542	SumTotal	XES	2022-09-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Charlanta Tour - Business Meal		SORBY'S LLC	71.82	8	8.95	31.44	1.99	1.77
1,543	SumTotal	XES	2022-09-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	ESRI Strategy Meeting		THE RETRO ROOM	8.00	3	2.67	3.94	0.25	0.22
1,544	SumTotal	XES	2022-09-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Experience Design workshop	Experience Design workshop	INTERMISSION CAFE	8.77	10	0.88	3.42	0.22	0.19
1,545	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Charlanta Tour - Business Meal	Business Meal with Department of Employment and Economic Development	TST* VELVET TACO - CHARLO	3.40	1	3.40	1.49	0.09	0.08
1,546	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Charlanta Tour - Business Meal		TUPELO HONEY CHARLOTTE	2.50	2	1.25	1.10	0.07	0.06
1,547	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	BUFFALO WILD WINGS 0200	6.08	20	0.30	6.08	6.08	5.38
1,548	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	BUFFALO WILD WINGS 0200	6.08	20	0.30	6.08	6.08	5.38
1,549	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning/MNOPS meetings lunches	Commissioning/MNOPS meetings lunches	TERESASMEXICANRESTAURANT	2.50	20	0.12	2.50	2.50	2.21
1,550	SumTotal	XES	2022-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning/MNOPS meetings lunches	Commissioning/MNOPS meetings lunches	TERESASMEXICANRESTAURANT	2.50	20	0.12	2.50	2.50	2.21
1,551	SumTotal	XES	2022-09-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch for all day PPA Training Event	Tip for delivery - Lunch for all day PPA Training Event-Non-Employee portion	CHIPOTLE ONLINE	5.79	12	0.48	2.54	0.16	0.14
1,552	SumTotal	XES	2022-09-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Development Meal		DEPOT BAR AND GRILL	8.00	4	2.00	3.51	0.22	0.20
1,553	SumTotal	XES	2022-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Operations Meeting Breakfast	Operations Meeting Breakfast	TST* ZES DINER - EAGAN	1.50	4	0.38	1.50	1.50	1.33
1,554	SumTotal	XES	2022-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Operations Meeting Breakfast	Operations Meeting Breakfast	TST* ZES DINER - EAGAN	1.50	4	0.38	1.50	1.50	1.33
1,555	SumTotal	XES	2022-10-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Recruiting Trip		HPH HILTON ANDAMMO	9.00	2	4.50	3.95	0.25	0.22
1,556	SumTotal	XES	2022-10-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Manage Account and Service Quarterly Planning - Day 3	Manage Account and Service Quarterly Planning - Day 3	CARBIDU COFFEE CO #1279	1.23	21	0.06	0.42	0.09	0.08
1,557	SumTotal	XES	2022-10-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Manage Account and Service Quarterly Planning - D3	Manage Account and Service Quarterly Planning - Day 3	CHIPOTLE ONLINE	11.61	21	0.55	4.01	0.82	0.72
1,558	SumTotal	XES	2022-10-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Fall Loss Control Engineering Meeting		BIGHAM'S SMOKEHOUSE #1	40.00	19	2.10	17.56	1.11	0.99
1,559	SumTotal	XES	2022-10-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	E&Y IAM Project Workshop	E&Y IAM Project Workshop	INTERMISSION CAFE	20.00	7	2.86	9.73	0.62	0.55
1,560	SumTotal	XES	2022-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	DOMINICKS PIZZA	1.25	20	0.06	1.25	1.25	1.11
1,561	SumTotal	XES	2022-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Commissioning & Troubleshooting Lunches	Commissioning & Troubleshooting Lunches	DOMINICKS PIZZA	1.25	20	0.06	1.25	1.25	1.11
1,562	SumTotal	XES	2022-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch meeting/E&Y IAM Project Workshop	Lunch meeting/E&Y IAM Project Workshop	INTERMISSION CAFE	20.00	7	2.86	9.73	0.62	0.55
1,563	SumTotal	XES	2022-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, AmeriCorps	Lunch mtg to discuss Tax Credit Transferability with Boake Munsch, Deloitte and Mike Petzel, AmeriCorps	MANNYSLVNRMPPROHIBITION	20.00	3	6.67	7.80	0.49	0.44
1,564	SumTotal	XES	2022-10-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch while discussing tax credit transferability	Lunch with Boake Munsch (Deloitte), Josh Donovan and Erik Steussy (both of CH Robinson) to discuss tax credit transferability.	REDSTONE AMERICAN GRILL	20.00	4	5.00	7.80	0.49	0.44
1,565	SumTotal	XES	2022-10-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	American Association of Blacks in Energy (Charter)	American Association of Blacks in Energy (Charter Chapter in MN)	SQ *NOA	4.00	2	2.00	1.68	0.11	0.09
1,566	SumTotal	XES	2022-10-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Admin Assistant Conference	Admin Assistant Conference	TST* LO-LOS CHICKEN & WA	4.00	4	1.00	1.56	0.10	0.09
1,567	SumTotal	XES	2022-10-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	P&S Model Workshop		TST* TASTES ON THE FLY ME	15.89	2	7.95	7.82	0.50	0.44
1,568	SumTotal	XES	2022-10-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Working lunch during Kaizen Bust event		CHIPOTLE ONLINE	0.02	11	0.00	0.02	0.02	0.02
1,569	SumTotal	XES	2022-10-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Working lunch during Kaizen Bust event		CHIPOTLE ONLINE	0.47	11	0.04	0.47	0.47	0.42
1,570	SumTotal	XES	2022-11-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Interviews for Tech Acctg Consultant Position	Coffee/Interview in Minneapolis with Patrick Warner - Candidate for Technical Accounting Consultant	SQ *EMERY	2.00	2	1.00	0.78	0.05	0.04
1,571	SumTotal	XES	2022-11-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Discuss new vendor backbilling tool		OLIVER S	8.00	2	4.00	2.51	0.16	0.14
1,572	SumTotal	XES	2022-11-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Management trip to Mpls	E&EP meeting with Center for Energy and Environment, Audrey Patridge	SQ *FAIRGROUNDS NORTH LOO	1.00	4	0.25	0.39	0.02	0.02
1,573	SumTotal	XES	2022-11-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Development Meal		DAMICO & SONS-GOLDEN VALL	8.00	3	2.67	3.51	0.22	0.20
1,574	SumTotal	XES	2022-11-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Geospatial services strategy session	Geospatial services strategy session with Tech Services and vendor Ramtech	PANERA BREAD #601584 O	0.90	7	0.13	0.90	0.90	0.80
1,575	SumTotal	XES	2022-11-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	lunch for plant employees OCC Meeting & Liquefaction		CARBONE'S PIZZERIA	3.75	20	0.19	3.75	3.75	3.32
1,576	SumTotal	XES	2022-11-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	lunch for plant employees OCC Meeting & Liquefaction		CARBONE'S PIZZERIA	3.75	20	0.19	3.75	3.75	3.32
1,577	SumTotal	XES	2022-11-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting & Liquefaction		MURRAY'S RESTAURANT	25.40	7	3.63	12.38	0.79	0.70
1,578	SumTotal	XES	2022-11-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	20 Top Contractor Mtps - Super		PANERA BREAD #202454 O	15.00	6	2.50	6.81	0.43	0.38
1,579	SumTotal	XES	2022-11-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	American Association of Blacks in Energy Interview		CHEVY'S MEXICAN RESTAURANT	20.00	4	5.00	7.80	0.49	0.44
1,580	SumTotal	XES	2022-11-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	N138KV Airframe Inspections	N138KV Airframe Inspection	FARM KITCHEN	6.92	2	3.46	2.65	0.54	0.48
1,581	SumTotal	XES	2022-11-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	See Description	Visit APS Customer Service benchmarking and tour of workforce management functions	FAT LORENZO'S	14.00	5	2.80	5.46	0.35	0.31
1,582	SumTotal	XES	2022-11-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	COV WAYZATA	10.00	2	5.00	3.90	0.25	0.22
1,583	SumTotal	XES	2022-11-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner mtg to discuss Tax Credit Transferability	Dinner meeting with Boake Munsch, Deloitte, to discuss Tax Credit transferability.	CECILS DELI	6.69	2	3.35	2.61	0.17	0.15
1,584	SumTotal	XES	2022-11-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	DAMICO & SONS-GAVIDAE	27.00	10	2.70	10.53	0.67	0.59
1,585	SumTotal	XES	2022-12-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Corp Room Rental for Anterix negotiations	Day 1 or In-Person Negotiations - Corp Dwell Group	TST* JAVA JUNCTION	2.00	2	1.00	0.88	0.06	0.05
1,586	SumTotal	XES	2022-12-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	City of Zumbardo Development Meeting	Breakfast with important industry analysts. Discussed current industry issues and initiatives as well as financial climate.	FOUR SEASONS MARA REST	9.70	4	2.42	3.78	0.24	0.21
1,587	SumTotal	XES	2022-12-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meeting	Tabletop Drill Meeting	POTBELLY #153	5.50	20	0.28	5.50	5.50	4.87
1,588	SumTotal	XES	2022-12-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Tabletop Drill Meeting	Tabletop Drill Meeting	POTBELLY #153	5.50	20	0.28	5.50	5.50	4.87
1,589	SumTotal	XES	2022-12-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star Aviation Visit	Breakfast food for West Star quarterly meeting to discuss current and future expectations.	RUDIS DELI ENGLEWOOD	6.00	6	1.00	2.34	0.15	0.13
1,590	SumTotal	XES	2022-12-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star Aviation Visit	Breakfast food for West Star quarterly meeting to discuss current and future expectations.	RUDIS DELI ENGLEWOOD	6.00	6	1.00	2.34	0.15	0.13
1,591	SumTotal	XES	2022-01-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Meal (Non-Emp)	Conf Room Rental for Anterix negotiations	January 19 conference room rental for Anterix negotiations for 900 MHz spectrum. Includes two rooms and food and beverage.	WOOLLEYS RESTAURANT AIRP	390.00	0	390.00	196.07	12.56	11.12
1,592	SumTotal	XES	2022-04-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Meal (Non-Emp)	CXT My Account Go-live	Catering & AV - Purpose: Deployment of the new CXT My Account experience to all the Xcel customers	GAYLORD ROCKIES RESORT	7,258.14	0	7,258.14	2,505.15	511.55	453.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Retail
1,893	Subtotal - Meal-Business (Emp/Non Emp)	XES			Meal-Business (Emp/Non Emp)					42,439.88			21,643.83	8,626.23	6,481.34
1,594	SumTotal	XES	2022-01-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	N138KV Inspection Delivery	N138KV Inspection Delivery	DOUBLETREE GRND JNCTN FB	8.00	1	8.00	3.11	0.20	0.18
1,595	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CES Conference		TIGILLEYS	5.00	1	5.00	1.92	0.12	0.11
1,596	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch Meal Final Denver	Lunch Meal Final Denver Travel	CHEESECAKE DENVER	4.00	1	4.00	1.94	0.12	0.11
1,597	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Tabice Ward/Trip from Detroit to Minneapolis/St Paul/BSRASS Team 2022 Planning Meeting/dinner		LYONS PUB	4.00	1	4.00	1.56	0.10	0.09
1,598	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS Leadership Training at WI State Emergency operations		OUTBACK 4815	5.00	1	5.00	1.95	0.12	0.11
1,599	SumTotal	XES	2022-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training at WI State Emergency operations		PAT O'MALLEYS JET ROOM	3.20	1	3.20	1.24	0.08	0.07
1,600	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		SQ 'OZO COFFEE COMPANY	3.00	1	3.00	1.46	0.09	0.08
1,601	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch Meal Final Denver	Lunch Meal Final Denver Travel	CHEESECAKE DENVER	6.00	1	6.00	2.92	0.19	0.17
1,602	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Gas Plant	MN Gas Plant	SGUYS 1390 QSR	0.42	1	0.42	0.42	0.42	0.37
1,603	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Gas Plant	MN Gas Plant	SGUYS 1390 QSR	0.42	1	0.42	0.42	0.42	0.37
1,604	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS Leadership Training - MN		LYONS PUB - LYONS PUB	5.10	1	5.10	1.98	0.13	0.11
1,605	SumTotal	XES	2022-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for team equipment exchange	Meal for team for equipment exchange with Kane and Heck.	THE NEW WOODBURY CAFE	14.00	4	3.50	6.79	0.44	0.39
1,606	SumTotal	XES	2022-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CES Conference		TAGUERIA CANONITA	10.00	1	10.00	3.84	0.25	0.22
1,607	SumTotal	XES	2022-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CES Conference		WPY*LOTUS OF SIAM	7.00	1	7.00	2.69	0.17	0.15
1,608	SumTotal	XES	2022-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Twenty20 trailer deployment	Elk Mound	MCDONALD'S F33004	10.43	1	10.43	10.43	0.67	0.59
1,609	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CES Conference		CALIFORNIA PIZZA LAS	3.90	1	3.90	1.50	0.10	0.08
1,610	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CES Conference		TI COFFEE SHOP	5.00	1	5.00	1.92	0.12	0.11
1,611	SumTotal	XES	2022-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS Leadership Training - MN		LYONS PUB - LYONS PUB	4.57	1	4.57	1.78	0.11	0.10
1,612	SumTotal	XES	2022-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased Jan. 9.	HAZELWOOD FOOD & DRINK	10.00	1	10.00	3.89	0.25	0.22
1,613	SumTotal	XES	2022-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	10.00	1	10.00	3.89	0.25	0.22
1,614	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to D.C.		BOB & EDITHS DINER - C	3.50	1	3.50	1.36	0.09	0.08
1,615	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to D.C.		MCNAMARAS PUB & RESTAU	6.00	1	6.00	2.33	0.15	0.13
1,616	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	BOB & EDITHS DINER - C	2.00	1	2.00	0.78	0.05	0.04
1,617	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	MCNAMARAS PUB & RESTAU	8.00	1	8.00	3.11	0.20	0.18
1,618	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO trip to DC	Travel meal for ASO trip to DC	MCNAMARAS PUB & RESTAU	6.00	1	6.00	2.91	0.19	0.17
1,619	SumTotal	XES	2022-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	6.00	1	6.00	2.33	0.15	0.13
1,620	SumTotal	XES	2022-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for power shut off project		DELECTABLE EGG MARKET	3.20	1	3.20	1.24	0.08	0.07
1,621	SumTotal	XES	2022-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for power shut off project		TST* GREEN RUSSELL	6.00	1	6.00	2.33	0.15	0.13
1,622	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver for power shut off project		DELECTABLE EGG MARKET	4.00	1	4.00	1.56	0.10	0.09
1,623	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver for power shut off project		TST* BLUE SUSHI - LODD -	5.18	1	5.18	2.02	0.13	0.11
1,624	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver for power shut off project		TST* GREEN RUSSELL	6.00	1	6.00	2.33	0.15	0.13
1,625	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH NEAPOLITAN PIZZA 11	2.00	1	2.00	0.78	0.05	0.04
1,626	SumTotal	XES	2022-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	8.00	2	4.00	3.11	0.20	0.18
1,627	SumTotal	XES	2022-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver for power shut off project		FOUR SEASONS EDGE BAR	4.00	1	4.00	1.56	0.10	0.09
1,628	SumTotal	XES	2022-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PD Roadmap and GLINT mtg	traveling lunch	TRIESTE CAFE	0.57	1	0.57	0.24	0.02	0.01
1,629	SumTotal	XES	2022-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	8.00	1	8.00	3.11	0.20	0.18
1,630	SumTotal	XES	2022-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	7.50	1	7.50	2.92	0.19	0.17
1,631	SumTotal	XES	2022-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	9.00	1	9.00	3.50	0.22	0.20
1,632	SumTotal	XES	2022-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp jet to transport company execs to MN		CHEVYS MEXICAN RESTAURANT	4.60	1	4.60	1.79	0.11	0.10
1,633	SumTotal	XES	2022-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	4.00	1	4.00	1.56	0.10	0.09
1,634	SumTotal	XES	2022-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting in La Crosse		THE CHARMANT HOTEL RESTAU	7.00	1	7.00	3.10	0.20	0.18
1,635	SumTotal	XES	2022-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Real Time Scheduling Engine Vendor Demo		OCEANARE MINNEAPOLIS	10.00	2	5.00	3.89	0.25	0.22
1,636	SumTotal	XES	2022-01-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal Expenses during travel		PANDA EXPRESS #2368 P	4.47	1	4.47	2.20	0.14	0.12
1,637	SumTotal	XES	2022-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	8.00	1	8.00	3.11	0.20	0.18
1,638	SumTotal	XES	2022-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	8.72	1	8.72	3.39	0.22	0.19
1,639	SumTotal	XES	2022-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	6.00	1	6.00	2.33	0.15	0.13
1,640	SumTotal	XES	2022-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.00	1	3.00	1.17	0.07	0.07
1,641	SumTotal	XES	2022-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Antimony, NPUASTS, UND Travel Meal	Travel to North Dakota to meet with Antimony, UND- and NPUASTS to conduct business planning meetings in regards to upcoming and in-flight projects. These meetings enable projects that lead to a larger adoption and operations excellence of UAS.	SQ "THE URBAN STAMPEDE	1.61	1	1.61	0.63	0.04	0.04
1,642	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	19.00	4	4.75	7.39	0.47	0.42
1,643	SumTotal	XES	2022-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp jet to transport company execs to MN	Tip based on pre-discount amount	WOOLLEYS RESTAURANT AIRP	20.00	2	10.00	7.78	0.50	0.44
1,644	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business meeting in CO		YARD HOUSE 8320083295	5.44	1	5.44	1.72	0.11	0.10
1,645	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EISEM Emergency Preparedness Team Meeting		MACARONI GRILL ORD	10.19	1	10.19	4.94	0.32	0.28
1,646	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		TST* PARLOUR ST PAUL	10.00	1	10.00	4.85	0.31	0.28
1,647	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Deb Watts Feb Team Meeting	Travel Meal for Deb Watts while traveling to Minneapolis for team meeting on Feb 2, 2022.Meal- 34.20Tip- 7.00Total- 41.20	LYONS PUB	7.00	1	7.00	2.72	0.17	0.15
1,648	SumTotal	XES	2022-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for Skypark for ADMS Training		DOORDASH*TOPPERS PIZZA	6.00	1	6.00	2.95	0.19	0.17
1,649	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.50	1	3.50	1.36	0.09	0.08
1,650	SumTotal	XES	2022-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for Skypark for ADMS Training		DOORDASH*HILMAUKEE BUR	6.50	1	6.50	3.19	0.20	0.18
1,651	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MEGA Midwest Energy Solutions Conference	traveling meal (2/03)	LIQUOR BAR C08 ORD	2.00	1	2.00	0.82	0.05	0.05
1,652	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Meeting w/ entire EP team	Went out to dinner after working with the entire EP team in MN.	TST* RED COW - 1ST AVE	4.30	1	4.30	2.09	0.13	0.12

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,653	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Threat Intelligence Training		FIVE GUYS MN 1799 GSR	1.22	1	1.22	0.59	0.04	0.03
1,654	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Deb Watts	Travel Meal for Deb Watts to attend EM Team Meeting in Minneapolis 2/22/2022 18-1900p	MSP LOSAMERICAN/KIT 1338	3.80	1	3.80	1.48	0.09	0.08
1,655	SumTotal	XES	2022-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Skypark for ADAMS Training	Travel Meal for Skypark for ADAMS Training	DOORDASH/TOKYO JAPANESE	5.00	1	5.00	2.46	0.14	0.14
1,656	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Emergency Preparedness Team Meeting		PAPPASITOS CANTINA DFW	7.50	1	7.50	3.64	0.23	0.21
1,657	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Meeting w/ entire EP team	Went out to dinner after a full day working with Kim our new director and the entire EP team in MN.	MINNEAPOLIS BROTHERS	4.00	1	4.00	1.94	0.12	0.11
1,658	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Strategy Session		DENVER CHOP HOUSE DEN	5.06	1	5.06	1.97	0.13	0.11
1,659	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Skypark for ADAMS Training	Travel Meal for Skypark for ADAMS Training	DOORDASH/CHIPOTLE	5.50	1	5.50	2.70	0.17	0.15
1,660	SumTotal	XES	2022-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ADAMS Training	Travel Meal for Skypark for ADAMS Training	DOORDASH/YWIK TRIP	0.86	1	0.86	0.42	0.03	0.02
1,661	SumTotal	XES	2022-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport executives to MN		WOOLLEYS RESTAURANT AIRP	5.76	1	5.76	2.24	0.14	0.13
1,662	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to CO		OUTBACK #0618	7.00	1	7.00	2.72	0.17	0.15
1,663	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to CO		VIEWHOUSE II	5.00	1	5.00	1.95	0.12	0.11
1,664	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	4.00	1	4.00	1.56	0.10	0.09
1,665	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TGI FRIDAYS 2693	6.00	1	6.00	2.33	0.15	0.13
1,666	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Net Zero Natural Gas Strategy - Customer Brainstorming Session - XCELab MSPDinner	ELWAYS	6.00	1	6.00	2.33	0.15	0.13
1,667	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FIRE LAKE MOA	5.00	1	5.00	1.95	0.12	0.11
1,668	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TGI FRIDAYS 2693	4.50	1	4.50	1.75	0.11	0.10
1,669	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		COONA DEL BARRIO	0.93	1	0.93	0.38	0.02	0.02
1,670	SumTotal	XES	2022-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		DOORDASH/PHO WONG	1.65	1	1.65	0.63	0.04	0.04
1,671	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Emergency Preparedness Conference		GORDON RAMSAYS GR BURGER	8.93	1	8.93	4.33	0.28	0.25
1,672	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		FOUR SEASONS EDGE BAR	6.00	1	6.00	2.91	0.19	0.17
1,673	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		YARD HOUSE 0108339	7.00	1	7.00	3.40	0.22	0.19
1,674	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to CO		FIRE BOWL CAFE	3.17	1	3.17	1.23	0.08	0.07
1,675	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to CO		SUBWAY 6810	2.43	1	2.43	0.95	0.06	0.05
1,676	SumTotal	XES	2022-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for ASO training	Travel meal for ASO training in Chicago	LITTLE ANGELOS PIZZA	5.00	1	5.00	2.43	0.16	0.14
1,677	SumTotal	XES	2022-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Net Zero - Customer Brainstorming Session Mpls	Dinner 02/10	STONE ARCH	3.00	1	3.00	1.22	0.08	0.07
1,678	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HR Leadership Meetings		TST DENVER MILK MARKET -	5.00	1	5.00	2.43	0.16	0.14
1,679	SumTotal	XES	2022-02-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for ASO training	Travel meal for ASO training in Chicago	CHIL'S BAR 614 ORD	6.00	1	6.00	2.91	0.19	0.17
1,680	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Emergency Preparedness Conference		GORDON RAMSAYS GR BURGER	6.92	1	6.92	3.36	0.22	0.19
1,681	SumTotal	XES	2022-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	9.00	1	9.00	3.50	0.22	0.20
1,682	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend NARUC 2022 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2022 Winter Policy Summit	FARMERS & DISTILLERS	11.31	2	5.66	4.40	0.28	0.25
1,683	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend National Association of Regulatory Utility Commissioners	Commissioners Winter 2022 Policy Summit	THE SMITH - PENN QUART	20.00	2	10.00	7.78	0.50	0.44
1,684	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend National Association of Regulatory Utility Commissioners	Commissioners Winter 2022 Policy Summit-cocktails with Minnesota Commissioners Katie Sieben, Joseph Sullivan and former Commissioner Daniel Lipschultz. breakfast 02/15	RENAISSANCE DC DNTWN F	4.00	4	1.00	1.56	0.10	0.09
1,685	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CEO Staff Mtg - EC Presentation		STONE ARCH	2.60	1	2.60	1.06	0.07	0.06
1,686	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Emergency Preparedness Conference		PF CHANGS #8700	3.77	1	3.77	1.83	0.12	0.10
1,687	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Jessica Dugan Onboarding - MSPDinner Invoice: 20006	DAMICO & SONS-GAVIDAE	2.00	1	2.00	0.78	0.05	0.04
1,688	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	8.00	1	8.00	3.11	0.20	0.18
1,689	SumTotal	XES	2022-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		TST KIERAN'S IRISH PUB	1.05	1	1.05	0.40	0.03	0.02
1,690	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner	ESEM S1/S2 2022 & 2023 Planning Session/dinner	LYONS PUB	2.60	1	2.60	1.01	0.06	0.06
1,691	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Senior Leadership Team Strategy Session		ROYAL SONESTA MINNEAPOLIS	10.00	2	5.00	3.89	0.25	0.22
1,692	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Jessica Dugan Onboarding - MSP/Lunch	SQ BEP EATERY 5TH STREET	2.28	1	2.28	0.89	0.06	0.05
1,693	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Videoled development	Travel meal for Videoled new panel beta testing in Excelcor.	JOEY NOVAS	11.60	3	3.87	5.63	0.36	0.32
1,694	SumTotal	XES	2022-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		LYONS PUB	0.90	1	0.90	0.35	0.02	0.02
1,695	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM S1/S2 2022 & 2023 Planning Session/dinner/travel	ESEM S1/S2 2022 & 2023 Planning Session/dinner/travel meal/Anna Castillo Gallegos	LYONS PUB	5.75	1	5.75	2.24	0.14	0.13
1,696	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to FL		CARRABBAS #0603	7.00	1	7.00	2.72	0.17	0.15
1,697	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to FL		DUFFYS OF FT LAUDERDALE	4.50	1	4.50	1.75	0.11	0.10
1,698	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to FL		DUFFYS OF FT LAUDERDALE	3.00	1	3.00	1.17	0.07	0.07
1,699	SumTotal	XES	2022-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport executives to FL		TST PRESS & GRIND CAFE -	2.91	1	2.91	1.13	0.07	0.06
1,700	SumTotal	XES	2022-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		MINNESOTA WILD BAR MSP	1.20	1	1.20	0.46	0.03	0.03
1,701	SumTotal	XES	2022-02-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	3.61	1	3.61	1.40	0.09	0.08
1,702	SumTotal	XES	2022-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	7.00	1	7.00	2.72	0.17	0.15
1,703	SumTotal	XES	2022-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal to MN for BOD mtg		THE PENNANT	5.00	1	5.00	2.43	0.16	0.14
1,704	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BOD in MN		MARRIOTT MINNEAPOLIS F	8.00	1	8.00	3.89	0.25	0.22
1,705	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter	HAZELWOOD FOOD & DRINK	2.10	1	2.10	0.18	0.18	0.16
1,706	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Feb BoD Meetings- presenter	Feb BoD Meetings- presenter	HAZELWOOD FOOD & DRINK	4.90	1	4.90	1.32	0.17	0.17
1,707	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	5.83	1	5.83	2.27	0.15	0.13
1,708	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELab Session	Dinner from Denver trip on 2/21/22	TAMAYO RESTAURANT	3.00	1	3.00	1.15	0.07	0.07
1,709	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELab Session	Travel meal on 2/21/22	TST DENVER UNION STATION	1.91	1	1.91	0.73	0.05	0.04
1,710	SumTotal	XES	2022-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	8.00	1	8.00	3.11	0.20	0.18
1,711	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		TST BAR LA GRASSA	10.00	1	10.00	4.85	0.31	0.28
1,712	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	CARIBOU COFFEE	0.08	1	0.08	0.08	0.08	0.07
1,713	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	CARIBOU COFFEE	0.08	1	0.08	0.08	0.08	0.07

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,714	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	CARIBOU COFFEE	0.08	1	0.08	0.01	0.01	0.01
1,715	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	CARIBOU COFFEE	0.12	1	0.12	0.03	0.03	0.03
1,716	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	MODMARKET	0.12	1	0.12	0.03	0.03	0.03
1,717	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	MODMARKET	0.13	1	0.13	0.13	0.13	0.12
1,718	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	MODMARKET	0.13	1	0.13	0.13	0.13	0.12
1,719	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	MODMARKET	0.13	1	0.13	0.01	0.01	0.01
1,720	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* A-SIDE PUBLIC HOUSE	10.00	1	10.00	3.90	0.25	0.22
1,721	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training	Travel Meal	BONEFISH 7075	2.00	1	2.00	0.78	0.05	0.04
1,722	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training	Travel Meal	CKE/TIN & TACO ORLANDO	2.79	1	2.79	1.09	0.07	0.06
1,723	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELAB Session	Travel meal on 2/22/22	JINYA	2.33	1	2.33	0.89	0.06	0.05
1,724	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELAB Session	Travel Meal on 2/23/22	SQ LITTLE OWL COFFEE	1.00	1	1.00	0.38	0.02	0.02
1,725	SumTotal	XES	2022-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* A-SIDE PUBLIC HOUSE	8.00	1	8.00	3.11	0.20	0.18
1,726	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling	Meal while traveling to onboard Maria Fontana	TST* DENVER MILK MARKET -	3.08	1	3.08	1.20	0.08	0.07
1,727	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training	Travel Meal	SPICE THAI	4.00	1	4.00	1.56	0.10	0.09
1,728	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal during MN Team Visit	Travel Meal	LYONS PUB	1.20	1	1.20	0.10	0.10	0.09
1,729	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal during MN Team Visit	Travel Meal	LYONS PUB	2.80	1	2.80	0.76	0.76	0.67
1,730	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELAB Session	Travel meal for lunch on 2/23/22.	PANERA BREAD #202454 P	1.00	1	1.00	0.38	0.02	0.02
1,731	SumTotal	XES	2022-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for XCELAB Session	Travel meal on 2/23/22.	TST* DENVER UNION STATION	1.00	1	1.00	0.38	0.02	0.02
1,732	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling	Meal during trip to onboard Maria Fontana	TST* DENVER MILK MARKET -	3.65	1	3.65	1.42	0.09	0.08
1,733	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	THE NEWS ROOM INC	0.51	1	0.51	0.51	0.51	0.45
1,734	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	THE NEWS ROOM INC	0.51	1	0.51	0.51	0.51	0.45
1,735	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	THE NEWS ROOM INC	0.51	1	0.51	0.04	0.04	0.04
1,736	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	THE NEWS ROOM INC	0.53	1	0.53	0.14	0.14	0.13
1,737	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.00	1	3.00	1.17	0.07	0.07
1,738	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for onboarding trip	Travel Meal	POUR LA FRANCE B	3.00	1	3.00	1.17	0.07	0.07
1,739	SumTotal	XES	2022-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	3.89	1	3.89	1.52	0.10	0.09
1,740	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting	Exceeds daily limit due to board of directors meeting	POD1 SHOYU - EMV	7.92	1	7.92	3.08	0.20	0.17
1,741	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	COCINA DEL BARRIO	0.42	1	0.42	0.42	0.42	0.37
1,742	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	COCINA DEL BARRIO	0.42	1	0.42	0.42	0.42	0.37
1,743	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	COCINA DEL BARRIO	0.42	1	0.42	0.03	0.03	0.03
1,744	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with trip to Minneapolis to attend multiple half day staff meetings, 2/22-25/2022.	COCINA DEL BARRIO	0.51	1	0.51	0.14	0.14	0.12
1,745	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training	Travel Meal	BRICK AND FIRE	3.00	1	3.00	1.17	0.07	0.07
1,746	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for onboarding trip	Meal during trip to onboard Maria	TST* TORA NOODLE HOUSE	3.81	1	3.81	1.49	0.09	0.08
1,747	SumTotal	XES	2022-02-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for onboarding trip	Travel meal during trip to onboard Maria	TST* DENVER MILK MARKET -	1.88	1	1.88	0.73	0.05	0.04
1,748	SumTotal	XES	2022-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	All Hazards Incident Management Teams Association	Travel Meal	3 MARGARITAS FAMILY RESTA	5.25	1	5.25	2.55	0.16	0.14
1,749	SumTotal	XES	2022-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MILLER S ALE HOUSE 036	7.00	1	7.00	2.73	0.17	0.15
1,750	SumTotal	XES	2022-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	MILLER S ALE HOUSE 036	6.00	1	6.00	2.33	0.15	0.13
1,751	SumTotal	XES	2022-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	All Hazards Incident Management Teams Association	Travel Meal	3 MARGARITAS FAMILY RESTA	4.08	1	4.08	1.98	0.13	0.11
1,752	SumTotal	XES	2022-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	9.00	1	9.00	3.51	0.22	0.20
1,753	SumTotal	XES	2022-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	BONEFISH 7075	5.50	1	5.50	2.14	0.14	0.12
1,754	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend VP's AMI strategy workshop in Minneapolis	Afternoon coffee	CARIBOU COFFEE CO #1279	0.06	1	0.06	0.03	0.00	0.00
1,755	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	business discussion - in CO for Dad's retirement	JFS BISTRO	17.00	3	5.67	8.29	0.53	0.47	
1,756	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Indoor Ag Conference	Evening meal on 2/28/22 - During Indoor Ag Conference	TELTED KLT	7.00	1	7.00	3.10	0.20	0.18
1,757	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal offsite basic fire investigator training	Dinner 02/28/2022 44 north wing and frys gratuity	44 NORTH	3.20	1	3.20	3.20	0.20	0.18
1,758	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	Travel Meal associated with CO travel 2/27/22 to 3/3/22 to meet with Sourcing, Gas Contracting and DO Contract Services	I LOVE SUSHI	3.43	1	3.43	3.43	3.43	3.04
1,759	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	Travel Meal associated with travel to CO 2/27/22 and 3/3/22 to meet with Sourcing, Gas Contracting and DO Contract Services	DOUBLETREE RESTAURANT	2.62	1	2.62	2.62	2.62	2.32
1,760	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLUMINGTN	3.50	1	3.50	3.50	3.50	3.10
1,761	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to WI	WOLLEYS RESTAURANT AIRP	13.00	2	6.50	5.06	0.32	0.29	
1,762	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	qualification for nspn employees	RUDYS REDEYE GRILL	6.12	1	6.12	6.12	6.12	5.42	
1,763	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	BUFFALO WILD WINGS 0667	3.68	1	3.68	1.43	0.09	0.08
1,764	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	FISH ON FIRE	4.00	1	4.00	1.56	0.10	0.09
1,765	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	MARLOWES TAVERN M04	5.00	1	5.00	1.95	0.12	0.11
1,766	SumTotal	XES	2022-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOLLEYS RESTAURANT AIRP	2.00	1	2.00	0.78	0.05	0.04
1,767	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend VP's AMI strategy workshop in Minneapolis	Breakfast during travel	CARIBOU MOBILE APP #9006	0.50	1	0.50	0.20	0.01	0.01
1,768	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal offsite basic fire investigator training	Breakfast 3/1/2022 coffee and bagel gratuity	CABIN COFFEE CO - ALTOONA	0.80	1	0.80	0.80	0.05	0.04
1,769	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	Travel meal associated with 2/27/22 - 3/3/22 travel to CO to meet with Sourcing, Gas Contracting and DO Contract Services	DOUBLETREE RESTAURANT	2.62	1	2.62	2.62	2.62	2.32
1,770	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	Travel meal during 2/27/22-3/3/22 visit to CO, 21.71 meal and 4.29 gratuity	SALTGRASS WESTMINSTER	4.29	1	4.29	4.29	4.29	3.80
1,771	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Problem Solving Training - Colorado	Travel Meal	TAMALES BY LA CASITA	0.30	1	0.30	0.30	0.30	0.27
1,772	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Problem Solving Training - Colorado	Travel Meal	TAMALES BY LA CASITA	0.30	1	0.30	0.30	0.30	0.27
1,773	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Travel Meal	RAYS DELI AND MORE LLC	2.49	1	2.49	0.97	0.06	0.05

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1,774	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Tech. Training	meals for training at Hugo	JERSEY MIKES 24036	8.50	5	1.70	8.50	8.50	7.53
1,775	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* RED COW - 50TH ST	6.00	1	6.00	2.34	0.15	0.13
1,776	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while onboarding Melanie	Meal during trip to onboard Melanie Chavez	SQ *HUCKLEBERRY ROASTERS	2.11	1	2.11	0.82	0.05	0.05
1,777	SumTotal	XES	2022-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while onboarding Melanie	Meal during trip to onboard Melanie Chavez	TST* DENVER MLK MARKET -	2.60	1	2.60	1.01	0.06	0.06
1,778	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend VP's AMI strategy workshop in Minneapolis	Lunch during travel	SQ *BEP EATERY 5TH STREET	0.57	1	0.57	0.23	0.01	0.01
1,779	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner offsite basic fire investigator training	Dinner 3/1/2022	COWBOY JACKS	3.20	1	3.20	3.20	0.20	0.18
1,780	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch offsite basic fire investigator training	Lunch 3/2/2022 BBQ Gratuity	BAR B QUE EXPRESS	2.78	1	2.78	2.78	0.18	0.16
1,781	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	TRAVEL MEAL 3/2/22, meet with Sourcing, Gas Contracting and DO Contract service regarding onongo RFP, and invoice collaboration and consistency.	DOMINOS 6224	3.64	1	3.64	3.64	3.64	3.22
1,782	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to WI		PAT O'MALLEY'S JET ROOM	5.00	1	5.00	1.95	0.12	0.11
1,783	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	qualification for nspm employees		RUDY'S REDEYE GRILL	6.12	1	6.12	6.12	0.12	0.11
1,784	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BAR LOUIE ORLANDO AIRPORT	6.00	1	6.00	2.34	0.15	0.13
1,785	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	6.00	1	6.00	2.34	0.15	0.13
1,786	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BAR LOUIE ORLANDO AIRPORT	5.00	1	5.00	1.95	0.12	0.11
1,787	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while onboarding Melanie	Meal during trip to onboard Melanie Chavez	SQ *HUCKLEBERRY ROASTERS	2.00	1	2.00	0.78	0.05	0.04
1,788	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working lunch for SVP	Working lunch for SVP: Operations Excellence □	DD DOORDASH KEYSKAFEB	1.20	1	1.20	0.10	0.10	0.09
1,789	SumTotal	XES	2022-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working lunch for SVP	Working lunch for SVP: Operations Excellence □	DD DOORDASH KEYSKAFEB	2.80	1	2.80	0.76	0.76	0.67
1,790	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	All Hazards Incident Management Teams Assoc. Conf.		BREWERY BAR II	6.00	1	6.00	2.91	0.19	0.17
1,791	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner at site selector conference		TST* PUESTO AT THE HEADQU	8.80	1	8.80	3.86	0.25	0.22
1,792	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal offsite basic fire investigator training	Dinner 3/3/2022 gratuity	HANGAR 54 GRILL	4.80	1	4.80	4.80	0.30	0.27
1,793	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MEET WITH SOURCING RFP REVIEW	TRAVEL MEAL, RETURN TRIP FROM MTG 2/27/22 TO 3/3/22 TO MEET WITH SOURCING, GAS CONTRACTING AND DO CONTRACT SERVICES TO COLLABORATE, GAIN CONSISTENCY	AVIATORS BBQ	3.05	1	3.05	3.05	3.05	2.70
1,794	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MCO NATURE'S TABLE	1.53	1	1.53	0.60	0.04	0.03
1,795	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	ROCK & BREWS	7.00	1	7.00	2.72	0.17	0.15
1,796	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at site selectors	Hotel for Expo West Conference	TST* PUESTO AT THE HEADQU	7.00	1	7.00	3.07	0.19	0.17
1,797	SumTotal	XES	2022-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working Lunch	Working lunch for Amanda Rome and Ryan Long by the request of Joy Johnson. Lunch during Amanda and Ryan trip in Denver from Minneapolis.	TST* BUBU - 3	4.64	2	2.32	1.81	0.11	0.10
1,798	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	For Deb Watts traveling from WI meetings	Travel meal for Deb Watts traveling to Wisconsin Governors Emergency Management Conference and Wisconsin Utilities Public Private Partnership meeting.	WOODY CREEK BAKERY & C	2.00	1	2.00	0.78	0.05	0.04
1,799	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MyAcct GoLive		GAYLORD ROCKIES RESORT	4.50	1	4.50	2.21	0.14	0.12
1,800	SumTotal	XES	2022-03-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BAHAMA BREEZE AS 4 MCO	3.50	1	3.50	1.36	0.09	0.08
1,801	SumTotal	XES	2022-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		ROCK & BREWS	5.30	1	5.30	2.06	0.13	0.12
1,802	SumTotal	XES	2022-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	ROCK & BREWS	4.00	1	4.00	1.56	0.10	0.09
1,803	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ARC meeting travel		BOTTLE ROCKET TERM 1 C	2.50	1	2.50	0.97	0.06	0.06
1,804	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ES LOTO Development Team Meeting		HEIDTS BROOKLYN DELI	5.00	1	5.00	2.44	0.15	0.14
1,805	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		BALTHAZAR RESTAURANT	8.00	1	8.00	3.89	0.25	0.22
1,806	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NJ		BJ'S RESTAURANTS 591	6.00	1	6.00	2.33	0.15	0.13
1,807	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Airline to MSP to staff 4-day trip to TEB/DCA.	NEW BELGIUM BREWERY	7.00	1	7.00	2.73	0.17	0.15
1,808	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	BJ'S RESTAURANTS 591	6.00	1	6.00	2.34	0.15	0.13
1,809	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Recurrent Pilot Training		BAR LOUIE ORLANDO AIRPORT	2.63	1	2.63	1.02	0.07	0.06
1,810	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Technician Return to Work	Dinner 3/7 in PSCO for leadership presence for tech return to work.	TST* MENYA 1	0.02	1	0.02	0.02	0.02	0.02
1,811	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Technician Return to Work	Dinner 3/7 in PSCO for leadership presence for tech return to work.	TST* MENYA 1	0.56	1	0.56	0.56	0.56	0.50
1,812	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRAVEL MEAL	DINNER TRAVEL MEAL WHILE IN MN FOR BUSINESS MEETING (GRATUTITY)	TST* FHIMAS MINNEAPOLIS	0.02	1	0.02	0.02	0.02	0.02
1,813	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRAVEL MEAL	DINNER TRAVEL MEAL WHILE IN MN FOR BUSINESS MEETING (GRATUTITY)	TST* FHIMAS MINNEAPOLIS	0.74	1	0.74	0.74	0.74	0.66
1,814	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - GOLD	Travel meal (dinner) associated with GOLD replacement meeting at XCELab	MARROTT MINNEAPOLIS F	3.00	1	3.00	0.94	0.06	0.05
1,815	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	BAR LOUIE ORLANDO AIRPORT	3.50	1	3.50	1.36	0.09	0.08
1,816	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to DC to support CEO travel	BJ'S RESTAURANTS 591	7.20	1	7.20	3.50	0.22	0.20
1,817	SumTotal	XES	2022-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Wisc. Emergency Mgmt. Conf.		KALAHARI RESTAURANT - WI	10.00	1	10.00	4.85	0.31	0.28
1,818	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACP Conf in CA	Coronado, CA	THE BRIGANTINE CORONADO	41.00	4	10.25	19.98	1.27	1.12
1,819	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACP Conference in CA	Coronado, CA	TST* THE TAVERN - SAN DIE	16.00	3	5.33	7.80	0.49	0.44
1,820	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Recurrent Pilot Training		MILLER S ALE HOUSE 036	5.38	1	5.38	2.09	0.13	0.12
1,821	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Infocast Conference-Scottsdale AZ	lunch at hotel Attend Infocast Conference-Scottsdale AZ	THE MCCORMICK SCOTTSDAL	4.00	1	4.00	1.56	0.10	0.09
1,822	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Chicago Meet w Brian Van Abel and Deloitte		CIRA CABRA LAZY BIRD	10.00	4	2.50	4.39	0.28	0.25
1,823	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ES LOTO Development Team Meeting		GRUBHUSMASHBURGER	7.10	1	7.10	3.46	0.22	0.19
1,824	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ES LOTO Development Team Meeting		UDIS	6.00	1	6.00	2.92	0.19	0.16
1,825	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		TST* HANK'S OYSTER BAR WH	5.00	1	5.00	2.43	0.15	0.14
1,826	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NJ		TST* TABLE TALK	3.00	1	3.00	1.17	0.07	0.07
1,827	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	GOLD Lab		PIZZA LUCE DOWNTOWN I	5.00	1	5.00	2.46	0.16	0.14
1,828	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to DC	Pilot corp aircraft to transport executives to DC	TST* TABLE TALK	3.32	1	3.32	1.29	0.08	0.07
1,829	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Travel meal dinner for 3/8 for return to work leadership presence in Denver. Also, have non-itemized receipt with lost receipt form.	LA CALLE TAQUERIA Y CARNI	0.02	1	0.02	0.02	0.02	0.02
1,830	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Travel meal dinner for 3/8 for return to work leadership presence in Denver. Also, have non-itemized receipt with lost receipt form.	LA CALLE TAQUERIA Y CARNI	0.51	1	0.51	0.51	0.51	0.45
1,831	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DINNER TRAVEL MEAL WHILE IN MN FOR BUSINESS MEETING (GRATUTITY)		EMERY F&B MARROTT	0.03	1	0.03	0.03	0.03	0.03
1,832	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DINNER TRAVEL MEAL WHILE IN MN FOR BUSINESS MEETING (GRATUTITY)		EMERY F&B MARROTT	0.84	1	0.84	0.84	0.84	0.74
1,833	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - GOLD replacement meeting in MSP	Travel meal (dinner) associated with GOLD replacement meeting at XCELab	MARROTT MINNEAPOLIS F	3.00	1	3.00	0.94	0.06	0.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,834	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at Airport	Lunch with Pete before flight to Deloitte Finance meeting in Chicago	BOTTLE ROCKET TERM 1 C	10.00	2	5.00	3.90	0.25	0.22
1,835	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	MILLER 5 ALE HOUSE 036	5.50	1	5.50	2.14	0.14	0.12
1,836	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Skypark for ADAMS Training	Travel Meal for Skypark ADAMS training.	DD DOORDASH TOPPERSPI	6.00	1	6.00	2.95	0.19	0.17
1,837	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for GOLD proj meeting	Traveling to MN for GOLD proj meeting	TST* KIERAN'S IRISH PUB	10.44	1	10.44	3.27	0.21	0.18
1,838	SumTotal	XES	2022-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Wisc. Emergency Mgmt. Conf.		KALAHARI RESTAURANT - WI	6.00	1	6.00	2.91	0.19	0.17
1,839	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACP Conference in CA	Coronado, CA	THE BRIGANTINE CORONADO	20.00	3	6.67	9.75	0.62	0.55
1,840	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Recurrent Pilot Training		ROCK & BREWS	6.93	1	6.93	2.70	0.17	0.15
1,841	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner in Denver leadership presentation	Dinner meal on 3/9 in Denver	SAGE RESTAURANT CONCEPTS	5.00	1	5.00	2.19	0.14	0.12
1,842	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while in Fargo		TWIN PEAKS - FARGO	7.51	1	7.51	2.94	0.60	0.53
1,843	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NJ		TST* HARD TIMES CAFE - OL	6.00	1	6.00	2.33	0.15	0.13
1,844	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	GOLD Design Thinking session		TST* NOLO'S KITCHEN AND B	6.94	1	6.94	2.70	0.17	0.15
1,845	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	GOLD Lab		MURRAY'S RESTAURANT	5.00	1	5.00	2.46	0.16	0.14
1,846	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch in Denver leadership presentation	Lunch meal on 3/9	TST* ALOY MODERN THAI - D	4.00	1	4.00	1.76	0.11	0.10
1,847	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Denver to attend the 2022 first quarter Gas SAG meeting on 3/10.	DOUBLETREE RESTAURANT	5.00	1	5.00	0.41	0.41	0.37
1,848	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to DC		TST* HARD TIMES CAFE - OL	4.00	1	4.00	1.56	0.10	0.09
1,849	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TRAVEL MEAL	TRAVEL MEAL AT MSP AIRPORT IN ROUTE TO HOME PSCO TERRITORY	MSP AIRP PEOPLES ORGANIC	0.07	1	0.07	0.07	0.07	0.06
1,850	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - GOLD meeting in Orlando, FL	Travel meal (breakfast) associated with GOLD replacement meeting at XCELab	MARRIOTT MINNEAPOLIS F	3.00	1	3.00	0.94	0.06	0.05
1,851	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	ROCK & BREWS	6.00	1	6.00	2.34	0.15	0.13
1,852	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for ASO trip	Travel meal to support CEO travel to DC to serve as ASO	TST* HARD TIMES CAFE - OL	2.00	1	2.00	0.97	0.06	0.05
1,853	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Wisconsin P3 Meeting		THE OLD FASHIONED RESTAUR	4.00	1	4.00	1.94	0.12	0.11
1,854	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		DD DOORDASH HOPWONG	1.35	1	1.35	0.52	0.03	0.03
1,855	SumTotal	XES	2022-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work		MINNESOTA WILD BAR MSP	1.50	1	1.50	0.57	0.04	0.03
1,856	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACP Conf in CA	Coronado, CA	TST* VILLAGE PIZZERIA	15.00	3	5.00	7.31	0.46	0.41
1,857	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACP Conference in CA	Coronado, CA	MARRIOTT 337UE CORONAD	6.20	1	6.20	3.02	0.19	0.17
1,858	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		TST* THEISMANN'S RESTAURA	6.00	1	6.00	2.33	0.15	0.13
1,859	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Dinner with High Pressure Gas Leaders at SAG Meeting in Denver 3/10.	TST* LADY NOMADA - ARVADA	15.00	4	3.75	1.24	1.24	1.10
1,860	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW aircraft recovery	N401MW aircraft recovery from DCA	TST* THEISMANN'S RESTAURA	6.00	1	6.00	2.33	0.15	0.13
1,861	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to DC		TST* THEISMANN'S RESTAURA	6.00	1	6.00	2.34	0.15	0.13
1,862	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Dinner 3/9 for travel to Denver to leadership presence week of return to work.	DD DOORDASH OBENTO	0.01	1	0.01	0.01	0.01	0.01
1,863	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Dinner 3/9 for travel to Denver to leadership presence week of return to work.	DD DOORDASH OBENTO	0.37	1	0.37	0.37	0.37	0.33
1,864	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Trip meal for 3/9 lunch for return to work to have leadership present in PSCO.	DD DOORDASH LAZDEMPAN	0.01	1	0.01	0.01	0.01	0.01
1,865	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Return to work for technicians	Trip meal for 3/9 lunch for return to work to have leadership present in PSCO.	DD DOORDASH LAZDEMPAN	0.47	1	0.47	0.47	0.47	0.42
1,866	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to DC to support CEO travel	TST* THEISMANN'S RESTAURA	7.00	1	7.00	3.41	0.22	0.19
1,867	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Skypark for ADAMS Training		DD DOORDASH GYROKING	6.00	1	6.00	2.95	0.19	0.17
1,868	SumTotal	XES	2022-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal varabel, Matheson, savanah, Pote	Travel meal for Deloitte meeting in Chicago	HCC BLACKHAWKS T2 ORD	10.00	4	2.50	4.39	0.28	0.25
1,869	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.00	1	3.00	1.17	0.07	0.07
1,870	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meetings		SIX CAR PUB & BREWERY	7.00	2	3.50	3.41	0.22	0.19
1,871	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	CHUYS WALLY PARK	6.00	1	6.00	2.34	0.15	0.13
1,872	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal during annual recurrent flight training at FlightSafety in Orlando, FL. Required to transport executives on the corporate aircraft.	DIXIE BELLE'S CAFE	4.00	1	4.00	1.56	0.10	0.09
1,873	SumTotal	XES	2022-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Skypark for ADAMS Training	Travel meal for Skypark ADAMS training	DD DOORDASH APPLEBEES	6.00	1	6.00	2.95	0.19	0.17
1,874	SumTotal	XES	2022-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Denver for site meeting and SVP of Gas' Staff meeting.		TST* MESA VERDE DIA	2.98	1	2.98	0.25	0.25	0.22
1,875	SumTotal	XES	2022-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Amarillo HOP Trip		DFW THE FLYING SAUCER LOU	4.10	1	4.10	1.57	0.10	0.09
1,876	SumTotal	XES	2022-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to AZ		ROARING FORK SCOTTSDALE	7.50	1	7.50	2.92	0.19	0.16
1,877	SumTotal	XES	2022-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		ROARING FORK SCOTTSDALE	8.00	1	8.00	3.11	0.20	0.18
1,878	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast		MCDONALD'S F13570	0.65	1	0.65	0.32	0.02	0.02
1,879	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Cherie Archuleta/Antony Amalia - New Employee di	Cherie/Antony Amalia - new employee travel dinner	LYONS PUB	9.00	2	4.50	3.51	0.22	0.20
1,880	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to AZ		TST* TAPHOUSE KITCHEN SCO	6.62	1	6.62	2.58	0.16	0.15
1,881	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		TST* TAPHOUSE KITCHEN SCO	5.51	1	5.51	2.14	0.14	0.12
1,882	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip	Dinner Monday evening 3/14/2022	8TH STREET GRILL	5.00	1	5.00	2.44	0.15	0.14
1,883	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	3.50	1	3.50	3.50	3.50	3.10
1,884	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Strategy Session		MARRIOTT MINNEAPOLIS F	6.70	1	6.70	3.27	0.21	0.18
1,885	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meeting		8TH STREET GRILL	4.00	1	4.00	1.95	0.12	0.11
1,886	SumTotal	XES	2022-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel lunch while attending manager meeting	Travel lunch with Joe Brett Jackson (employee) while attending Electric Distribution Managers Meeting in Denver, CO	MOD PIZZA TOWER B&M	2.90	2	1.45	1.41	0.09	0.08
1,887	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner		DIRTY DOGS ROADHOUSE	5.00	1	5.00	2.46	0.16	0.14
1,888	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner		TWIN CITY GRILL-MN	6.00	1	6.00	2.95	0.19	0.17
1,889	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIE EAC and subcommittee Meetings		POUR LA FRANCE B	4.00	1	4.00	1.56	0.10	0.09
1,890	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	4.00	1	4.00	4.00	4.00	3.54
1,891	SumTotal	XES	2022-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while attending ESEMITS 2023 Planning session/Travel/Minneapolis	Travel meal (dinner) while attending Electric Distribution Managers Meeting in Lakewood, CO	0011-OLD CHICAGO	5.00	1	5.00	2.44	0.15	0.14
1,892	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip Meal	Lunch on 3/16 (with Myrna Flores & Jamie Maler)	Lyons Pub	2.50	1	2.50	0.97	0.06	0.06
1,893	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while attending managers meeting	Travel meal (lunch) while attending Electric Distribution Managers Meeting in Denver, CO (\$16 voucher for meal-\$4 tip and \$1.66 tax)	SO 'D BRIAN'S DELI & CATE	5.35	1	5.35	2.61	0.17	0.15
1,894	SumTotal	XES	2022-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal			HOLIDAY INN LAKEWOOD	4.00	1	4.00	1.95	0.12	0.11

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,895	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM/TS 2023 Planning session/Travel/Minneapolis	ESEM/TS 2023 Planning Session/Travel/Minneapolis	Pot Bely Sandwich Shop	1.96	1	1.96	0.76	0.05	0.04
1,896	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to OH	SILVER MOON	3.50	1	3.50	1.36	0.09	0.08	
1,897	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to OH	SILVER MOON	3.00	1	3.00	1.17	0.07	0.07	
1,898	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	TSST ZEN BOX ZAKAYA	2.16	1	2.16	2.16	0.16	1.91	
1,899	SumTotal	XES	2022-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meetings	TSST MURRAYS - MINNEAPOL	5.00	1	5.00	2.44	0.15	0.14	
1,900	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ELTT Strategy Session	CANTINA LAREDO #141	8.00	1	8.00	3.90	0.25	0.22	
1,901	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip Meal	Breakfast on Friday 3/18	HEN HOUSE EATERY	5.00	1	5.00	2.44	0.15	0.14
1,902	SumTotal	XES	2022-03-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MP Tech Process Improvement Mtg	MP Tech Process Improvement Mtg	SUBWAY 5093	2.65	2	1.32	2.65	2.65	2.35
1,903	SumTotal	XES	2022-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip Meal	Breakfast on Saturday 3/19 before flight.	TSST THE BAD WAITRESS - N	2.37	1	2.37	1.16	0.07	0.06
1,904	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EA Travel Meal for Denver All Hands Meeting	Abbey Reken, Mary Martinez and Amy Reineke Lunch	BLUE AGAVE GRILL - LOOO D	12.25	3	4.08	4.78	0.30	0.27
1,905	SumTotal	XES	2022-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	qualification for nspm employees	qualification for nspm employees	RUDYS REDEYE GRILL	4.86	1	4.86	4.86	4.86	4.30
1,906	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Blackboard Summit	Blackboard Summit	CHEESECAKE DC DOWNTOWN	10.00	2	5.00	4.86	0.31	0.28
1,907	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BVA and Reineke Lunch for Denver Trip	Reineke and BVA lunch during CFO all hands meeting	HEIDIS BROOKLYN DELI	3.46	2	1.73	1.35	0.09	0.08
1,908	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DIMP Team Annual Review	Dinner at MSP airport for travel to DIMP annual review in Denver	STONE ARCH	0.90	1	0.90	0.90	0.00	0.80
1,909	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	THREE LITTLE GRIDDLES	3.50	1	3.50	1.36	0.09	0.08
1,910	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	THREE LITTLE GRIDDLES	3.18	1	3.18	1.24	0.08	0.07
1,911	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	EARL'S GLENAMR	0.63	1	0.63	0.63	0.63	0.56
1,912	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gas Business Ops in person staff meeting	Gas Business Ops in person staff meeting	MAGGIANOS DWTWNTW DENVER	0.63	1	0.63	0.63	0.63	0.56
1,913	SumTotal	XES	2022-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	SNOOZE AN AM EATERY GILB	4.00	1	4.00	1.56	0.10	0.09
1,914	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Lucid Meeting	Attend Lucid Meeting	LOVE SHACK E12 DFW	5.00	1	5.00	1.95	0.12	0.11
1,915	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Blackboard Summit	Lost receipt form uploaded.	MARRIOTT JW DC F&B	15.00	2	7.50	7.29	0.47	0.41
1,916	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CO 3/23 STAFF MEETING	3/22 MEAL IN CO. EMPLOYEE ONLY NO ALCOHOL, 25.92 meal with tax, 4.08 gratuity	APPALOSA GRILL LLC	4.08	1	4.08	4.08	4.08	3.61
1,917	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Trip for Team Meetings	Airport lunch Denver Trip for Team Meetings	MSP POD3 VOLANTE	2.36	1	2.36	0.92	0.06	0.05
1,918	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DIMP Team Annual Review	Meal - 3/23/2022 - Denver trip for DIMP annual review	KACHINAPOKA LOLA	1.80	1	1.80	1.80	1.80	1.59
1,919	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EEI National Accts	EEI National Accts	HYATT REG NEW ORLNS F&B	2.99	1	2.99	1.22	0.08	0.07
1,920	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Modern CHRO Role Program	Modern CHRO Role Program	EMPIRE STEAK HOUSE	4.00	1	4.00	1.95	0.12	0.11
1,921	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	qualification for nspm employees	qualification for nspm employees	RUDYS REDEYE GRILL	6.12	1	6.12	6.12	6.12	5.42
1,922	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during trip to Denver for 2021-2022 DIMP Annual Review meetings.	Travel meal during trip to Denver for 2021-2022 DIMP Annual Review meetings.	KACHINAPOKA LOLA	1.80	1	1.80	1.80	1.80	1.59
1,923	SumTotal	XES	2022-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Upset Prevention Recovery Training	Upset Prevention Recovery Training	OHSO BREWERY GILBERT	8.00	1	8.00	3.12	0.20	0.18
1,924	SumTotal	XES	2022-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	qualification for nspm employees	qualification for nspm employees	RUDYS REDEYE GRILL	6.12	1	6.12	6.12	6.12	5.42
1,925	SumTotal	XES	2022-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Reineke travel lunch for All hands trip	reineke lunch	DOORDASH/MTN INDIAN R	2.50	1	2.50	0.97	0.06	0.05
1,926	SumTotal	XES	2022-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal while certifying ICS training	Travel meal for lunch while i was in colorado springs for ICS training and certification 300 and 400.	WYATT'S PUB & GRILL	4.00	1	4.00	1.95	0.12	0.11
1,927	SumTotal	XES	2022-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EHR Meeting	EHR Meeting	The Lingham	14.94	3	4.98	7.28	0.46	0.41
1,928	SumTotal	XES	2022-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for three employees providing training	Travel meal for three employees providing training	SAKS SPORTS BAR	0.02	3	0.01	0.02	0.02	0.02
1,929	SumTotal	XES	2022-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for three employees providing training	Travel meal for three employees providing training	SAKS SPORTS BAR	0.74	3	0.25	0.74	0.74	0.66
1,930	SumTotal	XES	2022-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	APS Upset Prevention and Recovery Training	APS Upset Prevention and Recovery Training	PHX T3 TARBELLSTAVE291542	6.95	1	6.95	2.71	0.17	0.15
1,931	SumTotal	XES	2022-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Data Center World breakfast	Data Center World breakfast	TSST CAFE CREPE OF AUSTIN	3.00	1	3.00	1.32	0.08	0.07
1,932	SumTotal	XES	2022-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch Data Center world 3.27 in hotel	Lunch Data Center world 3.27 in hotel	AUSTIN MARRIOTT DOWNTOWN	3.00	1	3.00	1.32	0.08	0.07
1,933	SumTotal	XES	2022-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NEI Conference	NEI Conference	CHARLOTTE CITY PARK	2.00	1	2.00	0.78	0.05	0.04
1,934	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Conference travel meal	Conference travel meal	JOCKS & JILL'S SPORTS GRIL	4.00	1	4.00	1.56	0.10	0.09
1,935	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO	Corporate jet to CO	SALTGRASS WESTMINISTER	6.00	1	6.00	2.34	0.15	0.13
1,936	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	SALTGRASS WESTMINISTER	7.00	1	7.00	2.73	0.17	0.15
1,937	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at training	Meal at training	TSST ELEMENTS ON 35TH	4.00	1	4.00	1.56	0.10	0.09
1,938	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NEI Conference	NEI Conference	HGI CHARLOTTE AIRPORT FB	4.00	1	4.00	1.56	0.10	0.09
1,939	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	RUNYONS - WASHINGTON A	1.65	1	1.65	1.65	1.65	1.46
1,940	SumTotal	XES	2022-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Texas meal	Joe Taco downtown Amarillo, receipt #30023	JOE TACO DOWNTOWN	3.00	1	3.00	1.17	0.07	0.07
1,941	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO	Corporate jet to CO	TEQUILAS	4.50	1	4.50	1.75	0.11	0.10
1,942	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	TEQUILAS	6.00	1	6.00	2.34	0.15	0.13
1,943	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at training	Meal at training	APPLEBEES WEST99993537	3.00	1	3.00	1.17	0.07	0.07
1,944	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at training	Meal at training	RED ROBIN 12414	4.00	1	4.00	1.56	0.10	0.09
1,945	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	0.70	1	0.70	0.27	0.02	0.02
1,946	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HAZELWOOD FOOD & DRINK	10.00	1	10.00	3.90	0.25	0.22
1,947	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Denver meetings with team	Travel meal for Denver meetings with team	1052-ROCK BOTTOM	6.00	2	3.00	2.92	0.19	0.16
1,948	SumTotal	XES	2022-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Denver Meetings with team	Travel meal for Denver Meetings with team	SMASHBURGER #1031	1.40	1	1.40	0.68	0.04	0.04
1,949	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO	Corporate jet to CO	SMOKIN DAVES BBQ	5.00	1	5.00	1.95	0.12	0.11
1,950	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO	Fly corp plane to transport execs to CO	SMOKIN DAVES BBQ	6.50	1	6.50	2.53	0.16	0.14
1,951	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	KS Energy Contractor Training	KS Energy Contractor Training, Dinner	WISSOTA CHOPHOUSE	8.00	1	8.00	8.00	8.00	7.08
1,952	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at training	Meal at training	TSST ELEMENTS ON 35TH	5.00	1	5.00	1.95	0.12	0.11
1,953	SumTotal	XES	2022-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at training	Meal at training	WINGERS WEST VALLEY	3.00	1	3.00	1.17	0.07	0.07
1,954	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Hydrogen Conference in San Diego	Evening meal Hydrogen Conference in San Diego	THE FISH MARKET SD	4.44	1	4.44	1.73	0.11	0.10
1,955	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	KS Energy Contractor Training	Dinner Apps for Gas Contracting group, Margaret Murphy, Gareth Briskin, Frank Freeman, Garth Pawlik	WISSOTA CHOPHOUSE	4.00	4	1.00	4.00	4.00	3.54

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,956	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	KS Energy Contractor Training	KS Energy Contractor Training - Dinner	WISSOTA CHOPHOUSE	8.00	1	8.00	8.00	8.00	7.08
1,957	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RED ROBIN 12414	Meal at training	RED ROBIN 12414	2.00	1	2.00	0.78	0.05	0.04
1,958	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* ELEMENTS ON 35TH	Meal at training	TST* ELEMENTS ON 35TH	5.00	1	5.00	1.95	0.12	0.11
1,959	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* CAPISHE: REAL ITALIA	NEI Conference meal	TST* CAPISHE: REAL ITALIA	3.20	1	3.20	1.25	0.08	0.07
1,960	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* CUNARD TAVERN	Pilot corp aircraft to transport executives to MA	TST* CUNARD TAVERN	10.00	1	10.00	3.90	0.25	0.22
1,961	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* CUNARD TAVERN	Pilot corp jet to transport company execs to MA	TST* CUNARD TAVERN	7.25	1	7.25	2.83	0.18	0.16
1,962	SumTotal	XES	2022-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* THIRSTY LION GASTROP	Denver travel meal with team	TST* THIRSTY LION GASTROP	16.00	3	5.33	7.78	0.49	0.44
1,963	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DECCAN SPICE	Chicago offsite ESEM PPMO transition meeting	DECCAN SPICE	4.00	1	4.00	1.56	0.10	0.09
1,964	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SPICY MIKES BAR-B-Q HAVE	Corporate Jet to TX	SPICY MIKES BAR-B-Q HAVE	2.00	1	2.00	0.78	0.05	0.04
1,965	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	JASONS DELI - AMARILLO	Fly corp plane to transport execs to TX	JASONS DELI - AMARILLO	12.00	6	2.00	4.68	0.30	0.26
1,966	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SPICY MIKES BAR-B-Q HAVE	Fly corp plane to transport execs to TX	SPICY MIKES BAR-B-Q HAVE	4.00	1	4.00	1.56	0.10	0.09
1,967	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COWBOY JACKS	Lunch while traveling to provide KS Energy asbuil training in Chippewa Falls WI.	COWBOY JACKS	0.02	3	0.01	0.02	0.02	0.02
1,968	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COWBOY JACKS	Lunch for three while traveling to provide KS Energy asbuil training in Chippewa Falls WI.	COWBOY JACKS	0.74	3	0.25	0.74	0.74	0.66
1,969	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mercantile	Dinner w Andy Hukaka/Dive Romero/Ed Fugikawa/Jake Muzzy	Mercantile	36.11	4	9.03	17.77	1.13	1.00
1,970	SumTotal	XES	2022-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TUSCANY ORD	Transition session for Antony	TUSCANY ORD	5.92	1	5.92	2.31	0.15	0.13
1,971	SumTotal	XES	2022-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BLUE AGAVE GRILL - LODO D	Enterprise Emergency Management Team Meeting	BLUE AGAVE GRILL - LODO D	6.00	1	6.00	2.92	0.19	0.16
1,972	SumTotal	XES	2022-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DEN SNARFS SANDWICHES	Leadership Meeting	DEN SNARFS SANDWICHES	2.00	1	2.00	0.98	0.06	0.06
1,973	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CARBOL COFFEE CO #123	During travel to Denver for April 2022 CEO Ldr Mtg	CARBOL COFFEE CO #123	1.72	1	1.72	0.84	0.05	0.05
1,974	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HILTON DENVER STARBUCKS	2022 CEO Ldr Mtg	HILTON DENVER STARBUCKS	0.50	1	0.50	0.24	0.02	0.01
1,975	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HILTON PROSPECTS REST	Enterprise Emergency Management Team Meeting	HILTON PROSPECTS REST	4.00	1	4.00	1.95	0.12	0.11
1,976	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	GOONEY S	Leadership Meeting	GOONEY S	3.00	1	3.00	1.48	0.09	0.08
1,977	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RUDYS REDEYE GRILL	qualification for nspn employees	RUDYS REDEYE GRILL	4.86	1	4.86	4.86	4.86	4.30
1,978	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CHILDS DOWNTOWN DENVER	Travel- Dinner	CHILDS DOWNTOWN DENVER	6.45	1	6.45	3.14	0.20	0.18
1,979	SumTotal	XES	2022-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* MENYA 1	travel to denver for prod & sales mgmt update	TST* MENYA 1	4.49	1	4.49	1.83	0.12	0.10
1,980	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SETTEBELLO PIZZERIA	AIS CEO Leadership Meeting in MN	SETTEBELLO PIZZERIA	7.00	1	7.00	2.74	0.17	0.15
1,981	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MINNEAPOLIS AIRPORT	Attend CEO Spring 2022 Leadership Meeting	MINNEAPOLIS AIRPORT	4.00	1	4.00	1.56	0.10	0.09
1,982	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	THE RITZ-CARLTON ELWAY	CEO Spring 2022 Leadership Meeting	THE RITZ-CARLTON ELWAY	25.00	1	25.00	9.75	0.62	0.55
1,983	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* S280 BURGER BAR DENV	Dinner during Denver travel	TST* S280 BURGER BAR DENV	4.96	1	4.96	1.94	0.12	0.11
1,984	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	FOUR SEASONS EDGE BAR	Director meeting to discuss roadmap	FOUR SEASONS EDGE BAR	2.60	1	2.60	1.01	0.06	0.06
1,985	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* MACHETE TEQUILA TACO	During travel to Denver for April 2022 CEO Ldr Mtg	TST* MACHETE TEQUILA TACO	3.90	1	3.90	1.90	0.12	0.11
1,986	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RUDYS REDEYE GRILL	2022 CEO Ldr Mtg	RUDYS REDEYE GRILL	4.86	1	4.86	4.86	4.86	4.30
1,987	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BLUE AGAVE GRILL - LODO D	qualification for nspn employees	BLUE AGAVE GRILL - LODO D	8.00	1	8.00	3.12	0.20	0.18
1,988	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CINZETTIS ITALIAN MARK	Response team buildout	CINZETTIS ITALIAN MARK	5.54	1	5.54	2.70	0.17	0.15
1,989	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CLOUD 9 ASIAN BISTRO	Safety Consultant Onboarding in Denver	CLOUD 9 ASIAN BISTRO	20.00	3	6.67	9.73	0.62	0.55
1,990	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	UNCLE LOUIS CAFE	Travel meal for MN Chiefs conference	UNCLE LOUIS CAFE	7.00	3	2.33	3.41	0.22	0.19
1,991	SumTotal	XES	2022-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HEIDIS BROOKLYN DELI	Travel meal for Minnesota Chiefs of Police conference	HEIDIS BROOKLYN DELI	1.24	1	1.24	0.51	0.03	0.03
1,992	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TAILWIND AMA	travel to denver for prod & sales mgmt update	TAILWIND AMA	2.00	1	2.00	0.78	0.05	0.04
1,993	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NORDYS BBO AND GRILL	Amarillo Leadership Meeting	NORDYS BBO AND GRILL	3.00	1	3.00	1.17	0.07	0.07
1,994	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	FOUR SEASONS EDGE BAR	Business Communications	FOUR SEASONS EDGE BAR	4.00	1	4.00	1.56	0.10	0.09
1,995	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	THE DELECTABLE EGG MARKET	Director meeting to discuss roadmap	THE DELECTABLE EGG MARKET	4.00	1	4.00	1.95	0.12	0.11
1,996	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	JOE TACO DOWNTOWN	During travel to Denver for April 2022 CEO Ldr Mtg	JOE TACO DOWNTOWN	5.00	1	5.00	2.43	0.15	0.14
1,997	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PF CHANGS #1700	Executive Protection Scep	PF CHANGS #1700	5.71	1	5.71	2.23	0.14	0.13
1,998	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ABUELOS AMARILLO	Fly corp plane to transport execs to CO	ABUELOS AMARILLO	5.00	1	5.00	1.95	0.12	0.11
1,999	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PF CHANGS #1700	Fly corp plane to transport execs to TX	PF CHANGS #1700	6.25	1	6.25	2.44	0.15	0.14
2,000	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ABUELOS AMARILLO	Fly corporate plane to transport execs to CO	ABUELOS AMARILLO	6.00	1	6.00	2.34	0.15	0.13
2,001	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HOFFBRAU STEAKS	Fly corporate plane to transport execs to TX	HOFFBRAU STEAKS	7.00	1	7.00	3.44	0.22	0.19
2,002	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Green Mill	Leadership Meeting	Green Mill	6.00	1	6.00	6.00	6.00	5.31
2,003	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MONGOS GRILL	Meal during travel for contractor kickoff	MONGOS GRILL	3.00	1	3.00	0.82	0.02	0.72
2,004	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	GREEN MILL - ST CLOUD	MP Tech annual kickoff meeting	GREEN MILL - ST CLOUD	6.55	1	6.55	6.55	6.55	5.80
2,005	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RUDYS REDEYE GRILL	MP Tech Contractor Training	RUDYS REDEYE GRILL	6.12	1	6.12	6.12	6.12	5.42
2,006	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	UNCLE LOUIS CAFE	qualification for nspn employees	UNCLE LOUIS CAFE	8.00	3	2.67	3.89	0.25	0.22
2,007	SumTotal	XES	2022-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TST* REGGIO/IA - QUINZOS/B	Travel meal for MN Chiefs conference	TST* REGGIO/IA - QUINZOS/B	2.01	1	2.01	0.82	0.05	0.05
2,008	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	FOUR SEASONS EDGE BAR	travel to denver for prod & sales mgmt update	FOUR SEASONS EDGE BAR	3.00	1	3.00	1.17	0.07	0.07
2,009	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	54TH STREET 028	Director meeting to discuss roadmap	54TH STREET 028	5.00	1	5.00	1.95	0.12	0.11
2,010	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	54TH STREET 028	Fly corp plane to transport execs to TX	54TH STREET 028	5.00	1	5.00	1.95	0.12	0.11
2,011	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SO WOODHILL SMALL BATCH	Fly corporate plane to transport execs to TX	SO WOODHILL SMALL BATCH	2.00	1	2.00	0.98	0.06	0.06
2,012	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TAILWIND AMA	Leadership Meeting	TAILWIND AMA	3.00	1	3.00	1.48	0.09	0.08
2,013	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COCINA DEL BARRIO	Travel meal associated with travel to attend the Values, Vision of Gas Professional, Operating Principles	COCINA DEL BARRIO	0.32	1	0.32	0.32	0.32	0.28
2,014	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COCINA DEL BARRIO	Travel meal associated with travel to attend the Values, Vision of Gas Professional, Operating Principles	COCINA DEL BARRIO	0.32	1	0.32	0.32	0.32	0.28
2,015	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COCINA DEL BARRIO	Travel meal associated with travel to attend the Values, Vision of Gas Professional, Operating Principles	COCINA DEL BARRIO	0.32	1	0.32	0.03	0.03	0.02
2,016	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COCINA DEL BARRIO	Travel meal associated with travel to attend the Values, Vision of Gas Professional, Operating Principles	COCINA DEL BARRIO	0.40	1	0.40	0.11	0.11	0.10

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,017	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MP Tech Contractor Training	MP Tech Contractor Training - Appetizers/Dinner	BRICK & BOURBON- ST. CLOU	12.00	5	2.40	12.00	12.00	10.63
2,018	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Consultant Onboarding	Dinner 4/7/22	PIZZA PLANET ON PARAMOUNT	6.91	1	6.91	3.37	0.21	0.19
2,019	SumTotal	XES	2022-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel TX to MN for site visits		FIREBROS WEST DES MOINE	6.00	1	6.00	2.92	0.19	0.16
2,020	SumTotal	XES	2022-04-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner during Denver travel		TST* ILLEGAL PETE S - SUG	3.64	1	3.64	1.42	0.09	0.08
2,021	SumTotal	XES	2022-04-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel for contractor kickoff	Meal during travel for contractor kickoff	Caribou Coffee	0.48	1	0.48	0.48	0.48	0.43
2,022	SumTotal	XES	2022-04-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Consultant Onboarding	Breakfast 4/5/22 with Colleague	CRACKER BARREL #210 AMARI	6.80	2	3.40	3.31	0.21	0.19
2,023	SumTotal	XES	2022-04-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Consultant Onboarding	Lunch 4/8/22 with 2 Colleagues	JOE TACO DOWNTOWN	10.96	3	3.65	5.34	0.34	0.30
2,024	SumTotal	XES	2022-04-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to TX		PAPPADEAUX SEAFOOD KIT	5.50	1	5.50	2.14	0.14	0.12
2,025	SumTotal	XES	2022-04-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		PAPPADEAUX SEAFOOD KIT	5.50	1	5.50	2.14	0.14	0.12
2,026	SumTotal	XES	2022-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Event / Q1 Connect / General CCIO Mktg.	Dinner	ROYAL SONESTA MINNEAPOLIS	6.14	1	6.14	2.79	0.18	0.16
2,027	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Assessing with Customer	Travel Meal	TAMAYO RESTAURANT	5.00	1	5.00	2.46	0.16	0.14
2,028	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling for business		MAGGIANOS DOWNTOWN DENVER	0.01	1	0.01	0.01	0.01	0.01
2,029	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling for business		MAGGIANOS DOWNTOWN DENVER	0.47	1	0.47	0.47	0.47	0.42
2,030	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch 4/11/22 - Anaheim - MDM West Conference	Lunch on 4/11/22 in Anaheim during MDM West Conference	MARRIOTT ANAHEIM F&B	4.00	1	4.00	1.76	0.11	0.10
2,031	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Plant Phase 2		AC MARRIOTT BLMNGTN	2.31	1	2.31	2.31	2.31	2.05
2,032	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SAP All Hands meeting in MN		GLUEKES RESTAURANT & BAR	12.00	3	4.00	5.91	0.37	0.33
2,033	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SAP COE All Hands	this is for meal from 4/11. Receipt is included	MARRIOTT MINNEAPOLIS F	4.00	1	4.00	1.97	0.12	0.11
2,034	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supper while attending WI Safety Conference	Supper while attending WI Safety Conference in Wisconsin Dells	TST* LAKE CITY SOCIAL	6.05	1	6.05	6.05	0.38	0.34
2,035	SumTotal	XES	2022-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Conference	Breakfast on 4/11/22 - Trip to Minneapolis for team meetings	CARIBOU COFFEE CO #1279	0.93	1	0.93	0.36	0.02	0.02
2,036	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to CO		GREAT DIVIDE BREWERY AND	7.00	1	7.00	2.73	0.17	0.15
2,037	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner - Travel Meal 4/11 - Anaheim for MDM West	Dinner in Anaheim on 4/11	ROY'S 2508	5.00	1	5.00	2.19	0.14	0.12
2,038	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling for business		TST* MENYA 1	0.01	1	0.01	0.01	0.01	0.01
2,039	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling for business		TST* MENYA 1	0.47	1	0.47	0.47	0.47	0.42
2,040	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELO Team Collaboration		ROYAL SONESTA MINNEAPOLIS	9.50	1	9.50	4.63	0.29	0.26
2,041	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESEM OT Security Program Workshop	ESEM OT Security Program Workshop	LYONS PUB	2.40	1	2.40	0.94	0.06	0.05
2,042	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		FOUR SEASONS EDGE BAR	6.00	1	6.00	2.92	0.19	0.16
2,043	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		SHANAHAN'S	10.00	1	10.00	4.87	0.31	0.27
2,044	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Dinner for April ELT in Denver	TST* MENYA 1	0.01	1	0.01	0.01	0.01	0.01
2,045	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Dinner for April ELT in Denver	TST* MENYA 1	0.47	1	0.47	0.47	0.47	0.42
2,046	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Dinner for travel to Denver for ELT for April	DD DOORDASH OBEINTO	0.01	1	0.01	0.01	0.01	0.01
2,047	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Dinner for travel to Denver for ELT for April	DD DOORDASH OBEINTO	0.47	1	0.47	0.47	0.47	0.42
2,048	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Lunch in Denver for April ELT	HILTON PROSPECTS REST	0.01	1	0.01	0.01	0.01	0.01
2,049	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Lunch in Denver for April ELT	HILTON PROSPECTS REST	0.47	1	0.47	0.47	0.47	0.42
2,050	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to CO		GREAT DIVIDE BREWERY AND	6.00	1	6.00	2.34	0.15	0.13
2,051	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY+LON	3.30	1	3.30	1.29	0.08	0.07
2,052	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Geospatial all hands & staff meeting in Denver		EARL'S GLENHARM	0.54	1	0.54	0.54	0.54	0.48
2,053	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Geospatial all hands & staff meeting in Denver		TST* MENYA 1	0.36	1	0.36	0.36	0.36	0.32
2,054	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supper while attending WI Safety Conference	Supper while attending WI Safety Conference in Wisconsin Dells	TST* LAKE CITY SOCIAL	4.75	1	4.75	4.75	0.30	0.27
2,055	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		DESI BITES IRVING	3.06	1	3.06	1.51	0.10	0.08
2,056	SumTotal	XES	2022-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Minneapolis for team meetings	Breakfast on 4/12/22 - Trip to Minneapolis for team meetings	CARIBOU COFFEE CO #1279	0.93	1	0.93	0.36	0.02	0.02
2,057	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Assessing with Customer	Lunch at 1800 Larimer while on travel	DD DOORDASH DENVERPHO	4.00	1	4.00	1.97	0.12	0.11
2,058	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling for business		HILTON DENVER STARBUCKS	0.01	1	0.01	0.01	0.01	0.01
2,059	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling for business		HILTON DENVER STARBUCKS	0.19	1	0.19	0.19	0.19	0.17
2,060	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for in person travel	Dinner for in person travel to annual stewardship meeting	TST* RED COW - 1ST AVE	6.00	1	6.00	2.34	0.15	0.13
2,061	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELO Team Collaboration		SAKS SPORTS BAR	5.00	2	2.50	2.44	0.15	0.14
2,062	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Employee Relations		HOLIDAY INN W MEDICAL CEN	2.00	1	2.00	0.98	0.06	0.06
2,063	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to CO		ALPHA CHARLES TAP & TAVE	5.00	1	5.00	1.95	0.12	0.11
2,064	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Hartford Stewardship Meeting	Dinner 4/12	TST* RED COW - 1ST AVE	5.00	1	5.00	1.95	0.12	0.11
2,065	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New employee onboarding + Q1 quarterly connections		IFISH SUSHY IFISH SUSH	4.09	1	4.09	1.59	0.10	0.09
2,066	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New employee onboarding + Q1 quarterly connections		KACHINAPOKA LOLA	3.50	1	3.50	1.36	0.09	0.08
2,067	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New employee onboarding + Q1 quarterly connections		KACHINAPOKA LOLA	16.52	1	16.52	6.44	0.41	0.36
2,068	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Tech. Training	Meals for training at HTC	REDS SAVOY PIZZA- 008	8.00	6	1.33	8.00	8.00	7.08
2,069	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at Conference	Medical Device Manufacturing event	MARRIOTT ANAHEIM F&B	7.00	1	7.00	3.07	0.19	0.17
2,070	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Minneapolis for team meetings	Lunch at MSP airport waiting for plane - Trip to Minneapolis for team meetings	MINNESOTA WILD BAR MSP	4.26	1	4.26	1.66	0.11	0.09
2,071	SumTotal	XES	2022-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Minneapolis Office for team meetings	Airport coffee waiting for plane to Minneapolis	CARIBOU COFFEE CO #104	1.15	1	1.15	0.45	0.03	0.03
2,072	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling for business		HILTON DENVER STARBUCKS	0.01	1	0.01	0.01	0.01	0.01
2,073	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling for business	Breakfast while traveling for business	HILTON DENVER STARBUCKS	0.19	1	0.19	0.19	0.19	0.17
2,074	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner during travel	Dinner for traveling in person for stewardship meeting	TST* HELL'S KITCHEN - MIN	5.00	1	5.00	1.95	0.12	0.11
2,075	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Employee Relations		HOLIDAY INN W MEDICAL CEN	2.00	1	2.00	0.98	0.06	0.06
2,076	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Travel breakfast for trip to Denver for ELT meeting for April.	DD DOORDASH SAMNO3-	0.01	1	0.01	0.01	0.01	0.01
2,077	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Extended Leadership Meeting (Geospatial)	Travel breakfast for trip to Denver for ELT meeting for April.	DD DOORDASH SAMNO3-	0.47	1	0.47	0.47	0.47	0.42

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,078	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geopaid all hands & staff meeting in Denver		AVIATOR'S BBQ	0.36	1	0.36	0.36	0.36	0.32
2,079	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP COE All Hands		BUFFALO WILD WINGS 3872	1.00	1	1.00	0.49	0.03	0.03
2,080	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP COE Team Mtg		BUFFALO WILD WINGS 3872	2.50	1	2.50	1.23	0.08	0.07
2,081	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Steve Martz Staff Meeting Denver 4/13-4/15	Steve Martz Staff Meeting Denver 4/13, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners breakfast during in person travel	HENRY'S TAVERN - DENVE	4.87	1	4.87	4.87	4.87	4.31
2,082	SumTotal	XES	2022-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Employee Relations		SQ "EMERY	4.00	1	4.00	1.56	0.10	0.09
2,083	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	New employee onboarding + Q1 quarterly connections		LONGHORN STEAK 0125552	4.00	1	4.00	1.97	0.12	0.11
2,084	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during approved business travel		TSST* DENVER MILK MARKET -	3.12	1	3.12	1.22	0.08	0.07
2,085	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during approved business travel	Steve Martz Staff Meeting Denver 4/14, departed 4/13, returned 4/15, met with Sourcing, Gas Contracting and HP Gas partners	SNOOZE	5.64	1	5.64	5.64	5.64	4.99
2,086	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during approved business travel		TSST* REGODIA - QUIZNOS/B	0.01	1	0.01	0.01	0.01	0.01
2,087	SumTotal	XES	2022-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during approved business travel		TSST* REGODIA - QUIZNOS/B	0.24	1	0.24	0.24	0.24	0.21
2,088	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while in Colorado for meeting	Dinner while attending Contractor Safety Meeting in Colorado	AMERICAN ALE HOUSE STATE	2.90	1	2.90	1.13	0.07	0.06
2,089	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Engineering Meeting with Insurance Panel		STOUT ST SOCIAL	6.00	1	6.00	2.92	0.19	0.16
2,090	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to PA		MOMO JAPANESE RESTAURANT	2.25	1	2.25	0.99	0.06	0.06
2,091	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal for new hire introductions to team		AMERICAN ALE HOUSE STATE	6.00	1	6.00	2.34	0.15	0.13
2,092	SumTotal	XES	2022-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AOC Site Visit		LYONS PUB	14.00	4	3.50	6.81	0.43	0.38
2,093	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BSRASS In-Person Meeting		HUMMER'S SPORTS CAFE	5.00	1	5.00	2.46	0.16	0.14
2,094	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Coffee during travel		DFW BREWED	5.50	1	5.50	2.14	0.14	0.12
2,095	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Incident management Team buildout		SQ "HUCKLEBERRY ROASTERS	1.00	1	1.00	0.39	0.02	0.02
2,096	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Loss Control Engineering Meeting	Loss Control Engineering Meeting	OTRA VEZ	8.00	1	8.00	3.12	0.20	0.18
2,097	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal while in denver aprl	meal while in denver aprl	COURTYARD BY MARRIOTT	2.00	1	2.00	0.88	0.06	0.05
2,098	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Staff meeting F2F		TSST* HAPPY CAMPER - DENVE	5.94	1	5.94	2.89	0.18	0.16
2,099	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		MURRAY'S RESTAURANT	7.00	2	3.50	3.44	0.22	0.19
2,100	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		1052-ROCK BOTTOM	4.00	1	4.00	1.56	0.10	0.09
2,101	SumTotal	XES	2022-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCEL Lab Work		TSST* CRAVE FOOD & DRINK -	2.10	1	2.10	0.80	0.05	0.05
2,102	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while flying		DFW BREWED	3.70	1	3.70	1.44	0.09	0.08
2,103	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business Security Risk Advisory Services Team Mtg		HILTON PROSPECTS REST	7.00	1	7.00	2.73	0.17	0.15
2,104	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Coffee	Coffee during travel	KACHINAPOKA LOLA	5.00	1	5.00	1.95	0.12	0.11
2,105	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP Council Meeting		SQ "HUCKLEBERRY ROASTERS	1.00	1	1.00	0.39	0.02	0.02
2,106	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		LGA ROSSI PIZZERIA	4.47	1	4.47	1.74	0.11	0.10
2,107	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TSST* EL CAMINO TACO DELI	3.20	1	3.20	1.56	0.10	0.09
2,108	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Incident management Team buildout		JERSEY MIKES 24021	3.00	1	3.00	1.17	0.07	0.07
2,109	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Loss Control Engineering Meeting	Loss Control Engineering Meeting	FOUR SEASONS EDGE REST	3.00	1	3.00	1.17	0.07	0.07
2,110	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Loss Control Engineering Meeting	Loss Control Engineering Meeting	COURTYARD BY MARRIOTT	2.00	1	2.00	0.88	0.06	0.05
2,111	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch meal denver 4.19.22	lunch meal denver 4.19.22 chicken strips , drink	OSCAR'S BAR & GRILL	2.00	1	2.00	0.88	0.06	0.05
2,112	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch on April 20		TSST* DENVER MILK MARKET -	2.75	1	2.75	1.34	0.08	0.08
2,113	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal during travel	Meal expense	ARIA-SALT&VY CAFE PATIO	5.40	1	5.40	2.63	0.17	0.15
2,114	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	TSST* THIRSTY LION GASTROP	5.60	1	5.60	2.18	0.14	0.12
2,115	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		SWEETWATER LTC	6.00	1	6.00	2.34	0.15	0.13
2,116	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Staff meeting F2F	Tip takes meal over daily limit Plus vending machine take me over daily spending limit.	PITTSBURGH BLUE MAPLE GR	25.00	2	12.50	12.30	0.78	0.69
2,117	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for dinner	dinner travel meal for vendor kick off's in PSCo	ALPHA CHARLIES TAP & TAVE	6.00	2	3.00	1.88	0.12	0.11
2,118	SumTotal	XES	2022-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership meeting in CO		DCORAZON	11.00	2	5.50	5.36	0.34	0.30
2,119	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership meeting in CO		BLUE AGAVE GRILL - LODO D	2.73	1	2.73	1.06	0.07	0.06
2,120	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch denver travel 4.20.22	lunch denver travel 4.20.22 burger , fries and drink	BLUE AGAVE GRILL - LODO D	7.30	1	7.30	2.85	0.18	0.16
2,121	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	TSST* DENVER MILK MARKET -	2.98	1	2.98	1.45	0.09	0.08
2,122	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to VA		TSST* CASA TEQUILA BAR & G	7.00	1	7.00	2.73	0.17	0.15
2,123	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SGA Management Conference	SGA Management Conference	TSST* CASA TEQUILA BAR & G	8.74	1	8.74	3.41	0.22	0.19
2,124	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SGA Management Conference	SGA Management Conference	COAL'S ARTISAN PIZ SDF	1.50	1	1.50	0.12	0.12	0.11
2,125	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meeting		COAL'S ARTISAN PIZ SDF	3.50	1	3.50	0.95	0.05	0.05
2,126	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meeting		TSST* DENVER MILK MARKET -	5.00	3	1.67	2.44	0.15	0.14
2,127	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Team Meeting		TSST* TORA NOODLE HOUSE	5.92	2	2.96	2.89	0.18	0.16
2,128	SumTotal	XES	2022-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Staff meeting F2F		MINNESOTA WILD BAR MSP	1.50	1	1.50	0.57	0.04	0.03
2,129	SumTotal	XES	2022-04-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to meet MN Team		LARIAT LODGE BREWING CO E	10.00	1	10.00	4.92	0.31	0.28
2,130	SumTotal	XES	2022-04-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to meet MN Team		HOTEL HEWING - TULLIBEE	45.70	3	15.23	17.86	1.13	1.00
2,131	SumTotal	XES	2022-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to meet MN Team		TSST* DENVER MILK MARKET -	1.44	1	1.44	0.70	0.04	0.04
2,132	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner		Bap Eatery	1.13	1	1.13	0.44	0.03	0.02
2,133	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		ROYAL SONESTA MINNEAPO	7.00	1	7.00	2.73	0.17	0.15
2,134	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		TSST* BRITS	0.61	1	0.61	0.61	0.61	0.54
2,135	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		TSST* BRITS	0.61	1	0.61	0.61	0.61	0.54
2,136	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		TSST* BRITS	0.61	1	0.61	0.61	0.61	0.54
2,137	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		TSST* BRITS	0.61	1	0.61	0.61	0.61	0.54
2,138	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings		TSST* BRITS	0.72	1	0.72	0.20	0.20	0.17

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,139	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	2.31	1	2.31	2.31	2.31	2.05
2,140	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self	ROYAL SONESTA MINNEAPO	2.50	1	2.50	0.97	0.06	0.05
2,141	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	ROYAL SONESTA MINNEAPO	7.00	1	7.00	2.73	0.17	0.15
2,142	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Strategy Session/travel meal	Q2 ESEM Strategy Session/travel meal	ROYAL SONESTA MINNEAPO	10.00	1	10.00	3.90	0.25	0.22
2,143	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT & ELT Strategy Session	SLT & ELT Strategy Session	ROYAL SONESTA MINNEAPO	6.45	1	6.45	2.51	0.16	0.14
2,144	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal in MN for meetings	Travel Meal in MN for meetings	LYONS PUB	7.00	2	3.50	2.68	0.55	0.48
2,145	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for EP alignment	Traveled to MN to attend meetings with the EP team and align on multiple projects and prioritization.	DULONOS PIZZA - DT	6.00	1	6.00	2.92	0.19	0.16
2,146	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	SQ "HUCKLEBERRY ROASTERS	1.00	1	1.00	0.49	0.03	0.03
2,147	SumTotal	XES	2022-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	TST "SLEUWORKS LODG	1.12	1	1.12	0.55	0.03	0.03
2,148	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner	Travel Dinner	TST" BAR LA GRASSA	7.78	1	7.78	3.03	0.19	0.17
2,149	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	For travel to/from Minneapolis for various GC Meetings	For travel to/from Minneapolis for various GC Meetings	SQ "NOA AT IDS CENTER	8.00	1	8.00	3.12	0.20	0.18
2,150	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Conference in New Orleans	Dinner on 4/26/2022 at the IEEE Conference in New Orleans	OCEANA GRILL	10.00	1	10.00	4.87	0.31	0.27
2,151	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership meeting in MN	Leadership meeting in MN	TST" BAR LA GRASSA	9.75	1	9.75	3.80	0.24	0.21
2,152	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	HYATT REG MINNEAPOLIS F&B	0.60	1	0.60	0.60	0.06	0.53
2,153	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	HYATT REG MINNEAPOLIS F&B	0.60	1	0.60	0.60	0.06	0.53
2,154	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	HYATT REG MINNEAPOLIS F&B	0.60	1	0.60	0.05	0.05	0.04
2,155	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	HYATT REG MINNEAPOLIS F&B	0.68	1	0.68	0.19	0.19	0.16
2,156	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NCC Travel to Denver	miss wrote tip on receipt- looking at total of 21.76. Tip should have been written at \$4	SNOOZE, AN A.M. EATERY	4.00	1	4.00	1.25	0.08	0.07
2,157	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Coverup Training	Travel Meal for NSP Coverup Training	PAPPASOTOS CANTINA	5.00	1	5.00	5.00	0.32	0.28
2,158	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal in WI for meetings	Travel Meal at Monk's with local supervisor and analysts in WI while travelling for meetings and trainings.	TST" MONKS EAU CLAIRE	17.28	4	4.32	6.61	1.35	1.20
2,159	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for EP alignment	Went to lunch when traveling for work in MN for team alignment.	SQ "GREEN + THE GRAIN	8.65	1	8.65	4.21	0.27	0.24
2,160	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	TST" DENVER MILK MARKET -	2.00	1	2.00	0.98	0.06	0.06
2,161	SumTotal	XES	2022-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	TST" JOVANNAS BROKEN IT	5.00	1	5.00	2.46	0.16	0.14
2,162	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Advocates Leadership Transition	Advocates Leadership Transition	CHEESECAKE DENVER	51.65	8	6.46	19.79	4.04	3.58
2,163	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business Security Risk Advisory Services Team Mtg	Business Security Risk Advisory Services Team Mtg	SQ "CARDIGAN DONUTS	4.00	1	4.00	1.95	0.12	0.11
2,164	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	City of Fargo/Moorhead Meetings for upcoming Projects - Dinner	City of Fargo/Moorhead Meetings for upcoming Projects - Dinner	DELTA HOTELS BY MARRIO	5.40	1	5.40	5.40	5.40	4.78
2,165	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	City of Fargo/Moorhead Meetings for upcoming Projects - Dinner	City of Fargo/Moorhead Meetings for upcoming Projects - Dinner	DELTA HOTELS BY MARRIO	7.00	1	7.00	7.00	7.00	6.20
2,166	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meetings for upcoming Project	Meetings for upcoming Project	OSKAR BLUES LYONS	6.00	1	6.00	2.34	0.15	0.13
2,167	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NCC Travel to Denver	Dinner	TST" COCHINO TACO ARVADA	4.00	1	4.00	1.25	0.08	0.07
2,168	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Leadership Strategy Session in Minneapolis	Team dinner Q2 ESEM Leadership Strategy Session in Minneapolis	TST" 801 CHOPHOUSE - MINN	65.03	10	6.50	25.35	1.61	1.42
2,169	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Leadership Strategy Session in Minneapolis	Team dinner Q2 ESEM Leadership Strategy Session in Minneapolis	TST" 801 CHOPHOUSE - MINN	198.33	10	19.83	77.32	4.91	4.34
2,170	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal in NSP	Travel Meal for NSP Coverup Training	JIMMYS FOOD AND DRINK	6.00	2	3.00	6.00	0.38	0.34
2,171	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal in WI for meetings	Travel Meal at Johnny's Italian Steakhouse in WI for meetings and trainings.	JOHNNY'S ITALIAN	6.00	1	6.00	2.30	0.42	0.42
2,172	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for EP alignment	Coffee while in MN for EP team meetings.	ESTES NEWS GROUP 1	0.89	1	0.89	0.43	0.03	0.02
2,173	SumTotal	XES	2022-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	TST" DENVER MILK MARKET -	1.00	1	1.00	0.49	0.03	0.03
2,174	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Advocates Leadership Transition	Advocates Leadership Transition - Breakfast on 4/28	SYRUP DOWNTOWN	6.00	2	3.00	2.30	0.47	0.42
2,175	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for the NSP Coverup Training	Dinner for the NSP Coverup Training	TAVERN BAR AND GRILL ARD	13.00	3	4.33	13.00	0.82	0.73
2,176	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	SAINT PAUL FOOD AND BAR	2.40	1	2.40	0.20	0.20	0.18
2,177	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Litteken April 2022 Staff Meeting	Litteken April 2022 Staff Meeting	SAINT PAUL FOOD AND BAR	5.60	1	5.60	1.53	1.53	1.35
2,178	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	MURRAY'S RESTAURANT	0.31	1	0.31	0.31	0.31	0.27
2,179	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	MURRAY'S RESTAURANT	0.31	1	0.31	0.31	0.31	0.27
2,180	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	MURRAY'S RESTAURANT	0.31	1	0.31	0.03	0.03	0.02
2,181	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	MURRAY'S RESTAURANT	0.36	1	0.36	0.10	0.10	0.09
2,182	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	TST" BRITS	0.24	1	0.24	0.24	0.24	0.21
2,183	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	TST" BRITS	0.24	1	0.24	0.24	0.24	0.21
2,184	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	TST" BRITS	0.24	1	0.24	0.02	0.02	0.02
2,185	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	TST" BRITS	0.25	1	0.25	0.07	0.07	0.06
2,186	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	1.65	1	1.65	1.65	1.65	1.46
2,187	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self	Q2 ESEM Leadership Strategy Session - Minneapolis/travel meal/self	ROYAL SONESTA MINNEAPO	4.00	1	4.00	1.56	0.10	0.09
2,188	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q2 ESEM Strategy Session in MN	Q2 ESEM Strategy Session in MN	ROYAL SONESTA MINNEAPO	6.00	1	6.00	2.34	0.15	0.13
2,189	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal at MN airport	Judy traveled to MN & WI for work meetings and trainings. This was a travel lunch meal at buffalo wild wings at the MN airport.	BUFFALO WILD WINGS 3872	3.00	1	3.00	1.15	0.23	0.21
2,190	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for EP alignment	Ate lunch at the airport on my way back to Denver from working with the team in MN.	CNP CHILTS TERM 1 MSP	7.04	1	7.04	3.43	0.22	0.19
2,191	SumTotal	XES	2022-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for Phase 0 planning	Trip to Denver for Phase 0 planning	TST" DENVER MILK MARKET -	2.00	1	2.00	0.98	0.06	0.06
2,192	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner	Dinner	KADO NO MISEKAISEKI FURU	6.41	1	6.41	2.50	0.16	0.14
2,193	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner in NSP Coverup Training	Dinner during the NSP Coverup Training	TOKYO SUSHI ALL YOU CAN	5.00	3	1.67	5.00	0.32	0.28
2,194	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM SLT/ELT Strategy Session / Apr-22	ESEM SLT/ELT Strategy Session / Apr-22	CARBOU COFFEE CO #1293	1.38	1	1.38	0.67	0.04	0.04
2,195	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport excess to SD	Fly corp plane to transport excess to SD	GREY GOOSE SOCIAL CLUB	3.00	1	3.00	1.17	0.07	0.07
2,196	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	manager travel to denver	manager travel to denver	TST" MESA VERDE DIA	4.11	1	4.11	1.60	0.10	0.09
2,197	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	COCINA DEL BARRIO	0.47	1	0.47	0.47	0.47	0.42

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,198	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	COCINA DEL BARRIO	0.47	1	0.47	0.47	0.47	0.42
2,199	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	COCINA DEL BARRIO	0.47	1	0.47	0.13	0.13	0.11
2,200	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis to attend multiple staff meetings	COCINA DEL BARRIO	0.47	1	0.47	0.04	0.04	0.03
2,201	SumTotal	XES	2022-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SILT & ELT Strategy Session	Travel meal at airport	FOOD TRUCK ALLEY	4.00	1	4.00	1.56	0.10	0.09
2,202	SumTotal	XES	2022-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meet with Pam O'Neal	Travel to Denver to meet with new Control Center Director, Pam O'Neal, who recently started with the company. Training with Pam O'Neal continues.	TSTT REGOIDA - QUIZNOS/B	1.94	1	1.94	0.61	0.04	0.03
2,203	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AABE National Convention	DINNER&ABE = American Association of Blacks in Energy	JACKSONS BISTRO	11.02	1	11.02	5.01	0.32	0.28
2,204	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business Travel	Travel meal during travel for Security Operations	SWACKHAMMERS TEXAS GRILL	4.00	1	4.00	1.95	0.12	0.11
2,205	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business Travel to Minnesota	Business Travel to Minnesota	DO DOORDASH WOODLESCO	3.50	1	3.50	1.70	0.11	0.10
2,206	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer Care Job Fairs		KABUKI ROMANZA JAPANESE S	7.00	2	3.50	3.41	0.22	0.19
2,207	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for Coverup Training in NSP	Dinner for Coverup Training in NSP	JIMMYS FOOD AND DRINK	5.00	2	2.50	5.00	0.32	0.28
2,208	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while attending conference	Dinner while attending MN Safety Conference in Eau Claire WI	MUDDY COW	9.00	1	9.00	9.00	0.57	0.51
2,209	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geopspat data lake project		BLUE AGAVE GRILL - LODO O	0.32	1	0.32	0.32	0.32	0.28
2,210	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch in Austin for Coverup Training in NSP	Lunch in Austin for Coverup Training in NSP	AUST SECOND BAR	5.00	1	5.00	5.00	0.32	0.28
2,211	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		WOOLLEYS RESTAURANT AIRP	0.39	1	0.39	0.39	0.39	0.35
2,212	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		WOOLLEYS RESTAURANT AIRP	0.39	1	0.39	0.39	0.39	0.35
2,213	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		WOOLLEYS RESTAURANT AIRP	0.39	1	0.39	0.03	0.03	0.03
2,214	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		WOOLLEYS RESTAURANT AIRP	0.43	1	0.43	0.12	0.12	0.10
2,215	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at Denver airport associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		MODMARKET	0.14	1	0.14	0.14	0.14	0.12
2,216	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at Denver airport associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		MODMARKET	0.14	1	0.14	0.14	0.14	0.12
2,217	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at Denver airport associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		MODMARKET	0.14	1	0.14	0.01	0.01	0.01
2,218	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal at Denver airport associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		MODMARKET	0.18	1	0.18	0.05	0.05	0.04
2,219	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	OSH Committee Conf in CA		TSTT THE LIGHTHOUSE BAYVI	13.84	2	6.92	6.75	0.43	0.38
2,220	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TSTT HIGHLAND GRILL	3.74	1	3.74	1.46	0.09	0.08
2,221	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Summit Trip	Summit Trip	PIZZA LUCE DOWNTOWN I	5.00	1	5.00	1.51	0.10	0.08
2,222	SumTotal	XES	2022-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	3.00	1	3.00	1.17	0.07	0.07
2,223	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while attending MN Safety Conference		MUDDY COW	5.43	1	5.43	5.43	0.34	0.31
2,224	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geopspat data lake project		TAMAYO RESTAURANT	0.72	2	0.36	0.72	0.72	0.64
2,225	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Integrated System Planning Kickoff Meeting		LGA FLATIRON TAVERN	3.78	1	3.78	1.84	0.12	0.10
2,226	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Trip to Denver for AMI	Tip from Monday dinner for May 2022 Trip to Denver for AMI	UBER EATS	5.22	1	5.22	1.80	0.37	0.33
2,227	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		SUROKYS FLIGHTS	0.33	1	0.33	0.33	0.33	0.29
2,228	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		SUROKYS FLIGHTS	0.33	1	0.33	0.33	0.33	0.29
2,229	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		SUROKYS FLIGHTS	0.33	1	0.33	0.03	0.03	0.02
2,230	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal associated with travel to Minneapolis to attend the all day Planning Summit at 401 Nicollet on 5/3/22		SUROKYS FLIGHTS	0.39	1	0.39	0.11	0.11	0.09
2,231	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	9.00	1	9.00	3.51	0.22	0.20
2,232	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Company Card on file with vendor&EIC Conference	DO DOORDASH FILIBERTO	5.50	1	5.50	2.11	0.43	0.38
2,233	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Financial Summit MSP 050322Uber Eats - Noodle & Co. - Gratuity	UBER EATS	4.79	1	4.79	1.87	0.12	0.10
2,234	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	tour of training center	overnight stay for tour of training center	RUDYS REDEYE GRILL	4.86	1	4.86	4.86	4.86	4.30
2,235	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal (dinner)	Travel meal (dinner) while on official business trip. Purpose of travel was for an in-person team meeting/ exercise held at our headquarters in Minnesota. Air travel was required due to my duty location being in Colorado.	CLEAN EATZ JOHNSTOWN	5.16	1	5.16	2.01	0.13	0.11
2,236	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for JD Power Xcel Lab Trip		PIZZA LUCE DOWNTOWN I	3.40	1	3.40	1.39	0.09	0.08
2,237	SumTotal	XES	2022-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	8.00	1	8.00	3.12	0.20	0.18
2,238	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 AABE National Conference&Tabice Ward		BARTERHOUSE	24.06	2	12.03	9.38	0.60	0.53
2,239	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AABE National Convention	Dinner&ABE = American Association of Blacks in Energy	BARTERHOUSE	14.59	1	14.59	6.63	0.42	0.37
2,240	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attending JDPowers Workshop	Dinner	GRUBHUBWONBAO	6.74	1	6.74	2.63	0.17	0.15
2,241	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver to teach Hot Work & Fire Ext Steam Plants		3 MARGARITAS FAMILY RESTA	3.00	1	3.00	1.46	0.09	0.08
2,242	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for Coverup Training in NSP	Dinner for Coverup Training in NSP	ZEN ASIA	18.72	3	6.24	18.72	1.19	1.05
2,243	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TSTT B STREET CAFE	3.50	1	3.50	1.36	0.09	0.08
2,244	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Trip to Denver for AMI	Tuesday evening dinner for May 2022 Trip to Denver for AMI	UBER EATS	4.63	1	4.63	1.60	0.33	0.29
2,245	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	OSH Committee Conf in CA		HOBIES SAND BAR SNA	4.00	1	4.00	1.95	0.12	0.11
2,246	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Planning Summit in Mpls	travel meal 05/04	CHILI'S TERM 1 MSP	6.90	1	6.90	2.82	0.18	0.16
2,247	SumTotal	XES	2022-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	JD Power Remediation - XCEL&Lab 050422 Lunch Lo&Lo - No Receipt Under \$25.	MSP LOLOS&AMERICANOT 1338	2.60	1	2.60	1.01	0.06	0.06
2,248	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 AABE National Conference&Tabice Ward	2022 AABE National Conference&Tabice Ward	JW MARRIOTT TAMPA W ST	5.00	1	5.00	1.95	0.12	0.11
2,249	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ARC travel		KULANTRO	4.00	1	4.00	1.56	0.10	0.09
2,250	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer Care Job Fairs		BUBBA'S 33 #2548	4.00	1	4.00	1.95	0.12	0.11
2,251	SumTotal	XES	2022-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for Coverup Training in NSP	Dinner for Coverup Training in NSP	ZEN ASIA	7.00	1	7.00	7.00	0.44	0.39
2,252	SumTotal	XES	2022-05-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attending JDPowers Workshop	Dinner	GRUBHUBKFC	5.30	1	5.30	2.07	0.13	0.12
2,253	SumTotal	XES	2022-05-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Customer Care Job Fairs		SIX CAR PUB & BREWERY	5.00	2	2.50	2.44	0.15	0.14
2,254	SumTotal	XES	2022-05-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver to teach Hot Work & Fire Ext Steam Plants		TUPLEO HONEY L014- DENVER	7.00	1	7.00	3.41	0.22	0.19
2,255	SumTotal	XES	2022-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	6.00	2	3.00	2.34	0.15	0.13
2,256	SumTotal	XES	2022-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch for Long beach, CA		BUONOS PIZZERIA	4.00	1	4.00	1.76	0.11	0.10
2,257	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 NARUC Western Rate School Conference	2022 National Association Regulatory Utility Commissioners Western Rate School Conference	SAIKO SUSHI	10.58	1	10.58	4.12	0.26	0.23

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,258	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	2.31	1	2.31	2.31	2.31	2.05
2,259	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHSTAR TAVERN	7.00	1	7.00	2.73	0.17	0.15
2,260	SumTotal	XES	2022-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELabs Work		DD DOORDASH HOPWONG	1.20	1	1.20	0.46	0.03	0.03
2,261	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ACT Expo/Conference 2022		ISLANDS LONG BEACH PK	3.00	1	3.00	1.32	0.08	0.07
2,262	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner at long beach, CA		SQ *LA BOCCA FELICE	4.65	1	4.65	2.04	0.13	0.11
2,263	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner of first travel day in Denver		BLUE AGAVE GRILL - LOOO D	6.00	1	6.00	2.92	0.19	0.16
2,264	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM PMP/PMO Solution Blueprint & Design Worksho		DENVER DOWNTOWN CONVENTIO	5.25	1	5.25	2.05	0.13	0.12
2,265	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	3.00	1	3.00	1.17	0.07	0.07
2,266	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	7.50	1	7.50	2.92	0.19	0.16
2,267	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THE SMOKEHOUSE	5.00	1	5.00	1.95	0.12	0.11
2,268	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Development & Training in Denver	Lunch while at Leadership Development & Training in Denver	SQ *STACK SUBS DOWNTOWN	2.12	1	2.12	0.83	0.05	0.05
2,269	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Summit and meetings with team	Leadership Summit and meetings with team	TST* POSTINO - BROADWAY	7.67	1	7.67	3.37	0.21	0.19
2,270	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch - Citi Investor relations conference	Lunch - Citi Investor relations conference	FOUR SEASONS BRISTL	10.00	2	5.00	3.90	0.25	0.22
2,271	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2	NSP Plant Phase 2	AC MARRIOTT BLMNGTN	2.31	1	2.31	2.31	2.31	2.05
2,272	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Boston, MA	Travel meal while piloting corporate aircraft for transportation of executives to Boston, MA	TST* CLUNARD TAVERN	9.00	1	9.00	3.51	0.22	0.20
2,273	SumTotal	XES	2022-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELabs Work		BARRIO - MINNEAPOLIS	1.80	1	1.80	0.69	0.04	0.04
2,274	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Summit Program all day meeting in Denver		SMASHBURGER #1031	1.02	1	1.02	0.40	0.03	0.02
2,275	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corrective Action Program	Travel meal - Dinner	WHAT THE PHO	8.72	1	8.72	3.40	0.22	0.19
2,276	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop Session	tip	TST* RED COW - 1ST AVE	0.40	1	0.40	0.15	0.03	0.03
2,277	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner at DIA before flight back to MSP	Dinner at DIA before flight back to MSP after Gas Leadership Summit	DENVER CHOP HOUSE DEN	1.00	1	1.00	0.39	0.02	0.02
2,278	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner at DIA before flight back to MSP	Dinner at DIA before flight back to MSP after Gas Leadership Summit	DENVER CHOP HOUSE DEN	1.00	1	1.00	0.39	0.02	0.02
2,279	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner at DIA before flight back to MSP	Dinner at DIA before flight back to MSP after Gas Leadership Summit	DENVER CHOP HOUSE DEN	2.00	1	2.00	0.78	0.05	0.04
2,280	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		FIRE BOWL CAFE	2.82	1	2.82	1.02	0.06	0.06
2,281	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Summit and meetings with team in Denver	Leadership Summit and meetings with team in Denver	JACKSONS SPORT ROCK -	13.00	3	4.33	5.71	0.36	0.32
2,282	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerSecure visit 05/10	travel meal	CNP ACC AMERICAN CAFE	4.09	1	4.09	1.67	0.11	0.09
2,283	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Denver Office Visit - New Starters May 9-12, Dinner	RENAISSANCE DENVER CC	20.00	1	20.00	7.80	0.49	0.44
2,284	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Steve Martz Staff Mtg 5/12	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting	HENRY'S TAVERN - DENVE	7.34	1	7.34	7.34	6.50	
2,285	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit Training May 11 - 12, 2022.	YELP-GRUBHUBBLUEAGAVE	4.40	1	4.40	1.72	0.11	0.10
2,286	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy (Washington, DC)	Dinner at CRISP Meetings	SQ *STACKS MOBILE BISTRO	3.26	1	3.26	1.27	0.08	0.07
2,287	SumTotal	XES	2022-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELabs Work		MINNESOTA WILD BAR MSP	1.50	1	1.50	0.57	0.04	0.03
2,288	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2022 NARUC Western Rate School Conference	2022 National Association Regulatory Utility Commissioners Western Rate School	SERRANOS CORONADO	12.00	1	12.00	4.68	0.30	0.26
2,289	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AGA Comm Committee Meeting	American Gas Association Communications Committee Meeting	TERRANO INN	10.00	1	10.00	3.90	0.25	0.22
2,290	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Summit Program all day meeting in Denver		TST* REGGIOIA - QUIZNOS/B	2.25	1	2.25	0.88	0.06	0.05
2,291	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Summit Program all day meeting in Denver		TST* WYNNKOOP BREWING	2.00	1	2.00	0.78	0.05	0.04
2,292	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corrective Action Program	Travel meal - Dinner	LINGER	7.16	1	7.16	2.79	0.18	0.16
2,293	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM PMP/PMO Solution Blueprint & Design Workshop		TED S MONTANA GRILL - 006	3.75	1	3.75	1.46	0.09	0.08
2,294	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to WI		DEEP WATER GRILL	5.00	1	5.00	1.95	0.12	0.11
2,295	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Summit and meetings with team in Denver	Leadership Summit and meetings with team in Denver	SQ *HUCKLEBERRY ROASTERS	1.00	1	1.00	0.44	0.03	0.02
2,296	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Summit and meetings with team in Denver	Leadership Summit and meetings with team in Denver	TST* WYNNKOOP BREWING	5.00	1	5.00	2.19	0.14	0.12
2,297	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting with Ops Svcs and Leadership Summit		TST* WYNNKOOP BREWING	4.00	1	4.00	1.56	0.10	0.09
2,298	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP trip		CARIBOU COFFEE CO #1191	1.16	1	1.16	0.58	0.04	0.03
2,299	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	BONEFISH 9151	5.50	1	5.50	2.14	0.14	0.12
2,300	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Steve Martz Staff Meeting 5/12	CO Trip 5/11-5/13 to meet with co-workers and go to staff meeting	OTRA VELZ	3.00	1	3.00	3.00	2.66	
2,301	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Summit Program Session 1 in Denver	Evening meal while in Denver	TST* WYNNKOOP BREWING	4.00	1	4.00	1.56	0.10	0.09
2,302	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Summit Program Session 1 in Denver	Evening meal while in Denver	TST* WYNNKOOP BREWING	16.69	1	16.69	6.51	0.41	0.37
2,303	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Telesboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Telesboro, NJ	BONEFISH 9151	7.00	1	7.00	2.73	0.17	0.15
2,304	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Telesboro, NJ	Travel meal while piloting corporate aircraft for transportation of executives to Telesboro, NJ	HILTON GARDEN INN	4.00	1	4.00	1.56	0.10	0.09
2,305	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit training May 11 - 12, 2022.	TST* WYNNKOOP BREWING	1.00	1	1.00	0.39	0.02	0.02
2,306	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training	Travel to Denver for Leadership Summit training May 11 - 12, 2022.	TST* WYNNKOOP BREWING	4.00	1	4.00	1.56	0.10	0.09
2,307	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for Leadership Training	Travel to Denver for Leadership Summit training.	CARIBOU COFFEE CNCRSE	1.95	1	1.95	0.78	0.05	0.04
2,308	SumTotal	XES	2022-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Uof M Carlson School of Mgmt Lunch		CHILY'S TERMI 1 MSP	5.20	1	5.20	2.36	0.15	0.13
2,309	SumTotal	XES	2022-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP trip	coffee and breakfast	CARIBOU COFFEE CO #1191	2.13	1	2.13	1.07	0.07	0.06
2,310	SumTotal	XES	2022-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during road show trip	Travel meal during road show trip to Eau Claire.	MILWAUKEE BURGER COMPANY	2.10	2	1.05	2.10	2.10	1.86
2,311	SumTotal	XES	2022-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy (Washington, DC)	Breakfast on PHNL trip	TAILWIND PISC	2.20	1	2.20	0.86	0.05	0.05
2,312	SumTotal	XES	2022-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal for interns for intern orientation		JASONS DELI AMARILLO W	97.91	24	4.08	47.72	3.03	2.68
2,313	SumTotal	XES	2022-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		PINKERTON'S BBQ - SA	5.10	1	5.10	1.99	0.13	0.11
2,314	SumTotal	XES	2022-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner 5/15 during travel for Allterx Inspire conf	Dinner 5/15 at Allterx Inspire Denver, 5/16/2022 - 5/20/2022, Allterx software training and networking to help with automating processes	MODERN MARKET - 007 - OLO	3.00	1	3.00	1.32	0.08	0.07
2,315	SumTotal	XES	2022-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		PINKERTON'S BBQ - SA	6.71	1	6.71	2.62	0.17	0.15
2,316	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Bought snack on the way to the AI Hands Meeting		JAMBA JUICE	0.96	1	0.96	0.39	0.02	0.02
2,317	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clear Power Conference - San Antonio	Lunch 5/16/22 at hotel	MARRIOTT S ANTONIO F&B	1.00	1	1.00	0.39	0.02	0.02
2,318	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		GUAYLLOS	3.50	1	3.50	1.36	0.09	0.08

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,319	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner in Denver for team meetings 5/16		TAMAYO RESTAURANT	18.00	4	4.50	7.90	0.50	0.44
2,320	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	By corp plane to transport execs to FL		TST* LC MIRAMAR	5.00	1	5.00	1.95	0.12	0.11
2,321	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		GUAJILLOS	3.00	1	3.00	1.17	0.07	0.07
2,322	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for intern lunch monday	travel lunch	PNH DFW SMASHBURGER	1.00	1	1.00	0.49	0.03	0.03
2,323	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal with coworkers after arriving for MN Meeting		PIZZA LUCE DOWNTOWN I	2.70	1	2.70	1.10	0.07	0.06
2,324	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for 2 employees for safety conf	Travel meal for 2 employees Rick Benolken, Chad Ludwig while attending safety conference	VILLAGE-INN-REST #0839	4.85	1	4.85	2.36	0.15	0.13
2,325	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for intern orientation		DFW HICKORY GRUB	3.00	1	3.00	1.46	0.09	0.08
2,326	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for intern orientation		TST* CRUSH WINE BAR & GRI	6.00	1	6.00	2.92	0.19	0.16
2,327	SumTotal	XES	2022-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Union Negotiations and Employee Meetings		TST* JAX FISH HOUSE - DEN	9.26	1	9.26	2.90	0.18	0.16
2,328	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clean Power Conference - San Antonio	Breakfast on 5/17/22 at hotel	MARRIOTT S ANTONIO F&B	1.00	1	1.00	0.39	0.02	0.02
2,329	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Clean Power Conference - San Antonio	Snack on 5/17/22	GRAND HYATT SAN ANT F&B	1.00	1	1.00	0.39	0.02	0.02
2,330	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to FL		VILLAGE TAVERN #203	6.00	1	6.00	2.34	0.15	0.13
2,331	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner 5/17 at Alteryx Inspire Denver	Dinner 5/17 at Alteryx Inspire Denver, 5/16/2022 - 5/20/2022, Alteryx software training and networking to help with automating processes	MAGGIANOS 0105 ECOMM	2.70	1	2.70	1.19	0.08	0.07
2,332	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner in Denver for team meetings 5/17		ROJA	30.00	4	7.50	13.17	0.84	0.74
2,333	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	By corp plane to transport execs to FL		VILLAGE TAVERN #203	6.00	1	6.00	2.34	0.15	0.13
2,334	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gas IRP Deep Dive and Wildlife Tabletop		THE SINK	12.30	2	6.15	5.98	0.38	0.34
2,335	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch For Coverup training in NSP	Lunch For Coverup training in NSP	LOTUS DOWNTOWN	6.11	2	3.06	6.11	0.39	0.34
2,336	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH PHOMAI	0.02	1	0.02	0.02	0.02	0.02
2,337	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH PHOMAI	0.56	1	0.56	0.56	0.56	0.50
2,338	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May All Hands Meeting	Tip	PIZZA LUCE DOWNTOWN I	2.00	1	2.00	0.82	0.05	0.05
2,339	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	New Mexico Rate Making Class		FORK AND FIG	5.00	1	5.00	1.95	0.12	0.11
2,340	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WOOLLEYS RESTAURANT AIRP	6.00	1	6.00	2.34	0.15	0.13
2,341	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for intern orientation		RAIN PREMIER SUSHI BAR	7.00	1	7.00	3.41	0.22	0.19
2,342	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Denver, CO safety meeting/Travel	Travel meal for Rick Benolken and Chad Ludwig while in Denver, CO for safety meeting	HOONG S PALACE	8.00	2	4.00	3.90	0.25	0.22
2,343	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HOVIES GRILL	3.50	1	3.50	1.36	0.09	0.08
2,344	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	3.00	1	3.00	1.17	0.07	0.07
2,345	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN All Hands Meeting		PIZZA LUCE DOWNTOWN I	3.00	1	3.00	1.22	0.08	0.07
2,346	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	UPSA Meeting	Dinner/snack	HOTEL HERSEY RESTAURA	6.00	2	3.00	2.30	0.15	0.13
2,347	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELAB Work	This meal was on May 16th as the receipt shows. It didn't post until the 17th which is why I'm over on the per diem	TST* CRAVE FOOD & DRINK -	2.40	1	2.40	0.92	0.06	0.05
2,348	SumTotal	XES	2022-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELAB Work		PF CHANGS #9700	1.50	1	1.50	0.57	0.04	0.03
2,349	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to FL		TST* BRIMSTONE WOODFIRE G	5.00	1	5.00	1.95	0.12	0.11
2,350	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner For Coverup training in NSP	Dinner for NSP Coverup Training	BREWSKITS PUB & GRILL	6.00	2	3.00	6.00	0.38	0.34
2,351	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	By corp plane to transport execs to FL		TST* BRIMSTONE WOODFIRE G	5.00	1	5.00	1.95	0.12	0.11
2,352	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gas IRP Deep Dive and Wildlife Tabletop		RIO GRANDE MEXICAN RESTAU	10.00	2	5.00	4.87	0.31	0.27
2,353	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch For Coverup training in NSP		PHO ANH	9.06	3	3.02	9.08	0.57	0.51
2,354	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH REDCOW	0.01	1	0.01	0.01	0.01	0.01
2,355	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH REDCOW	0.47	1	0.47	0.47	0.47	0.42
2,356	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	5.18	1	5.18	2.02	0.13	0.11
2,357	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for VIPR mission	Travel meal for VIPR missions and law enforcement liaison with Mendota Heights PD.	TRAIL STOP TAVERN	7.00	2	3.50	3.41	0.22	0.19
2,358	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	5.00	1	5.00	1.95	0.12	0.11
2,359	SumTotal	XES	2022-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Trenching Certification Training		PARKWAY PIZZA	5.00	1	5.00	2.44	0.15	0.14
2,360	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner For Coverup training in NSP	Dinner for NSP Coverup Training	TST* KELLYS TAP HOUSE BA	10.00	3	3.33	10.00	0.63	0.56
2,361	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gas IRP Deep Dive and Wildlife Tabletop		DAE GEE #1	12.00	2	6.00	5.84	0.37	0.33
2,362	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH PHOMAI	0.02	1	0.02	0.02	0.02	0.02
2,363	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	May 2022 Extended Leadership Meeting	Travel meal for May ELT in MN	DD DOORDASH PHOMAI	0.70	1	0.70	0.70	0.70	0.62
2,364	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	New Mexico Rate Making Class		LOS MAQUETES	4.00	1	4.00	1.56	0.10	0.09
2,365	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Strategy Session		BUFFALO WILD WINGS 3872	6.00	1	6.00	2.92	0.19	0.16
2,366	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for intern orientation	This meal was for May 18th and card charged on may 19. May cause red tag for exceeding daily limits	TST* DENVER MILK MARKET -	3.47	1	3.47	1.69	0.11	0.10
2,367	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal thursday evening		Wynkoop Breiwing	4.99	1	4.99	2.43	0.15	0.14
2,368	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while attending Safety Mtg in Denver	Travel meal (lunch) while attending safety meeting in Denver, CO	TST* REGGIOIA - QUINZOS/B	2.10	1	2.10	1.02	0.06	0.06
2,369	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Trenching Certification Training		MYSTIC LAKE RESTAURANTS	5.00	1	5.00	2.44	0.15	0.14
2,370	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Trenching Certification Training		MYSTIC LAKE RESTAURANTS	24.70	1	24.70	12.04	0.76	0.68
2,371	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Trenching Certification Training		TGI FRIDAYS #0852	3.00	1	3.00	1.46	0.09	0.08
2,372	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	UPSA Meeting	Breakfast + \$1.00 tip	HOTEL HERSEY RESTAURA	1.00	1	1.00	0.38	0.02	0.02
2,373	SumTotal	XES	2022-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	UPSA Meeting	Lunch	HOTEL HERSEY RESTAURA	6.00	1	6.00	2.30	0.15	0.13
2,374	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AGA Peer Review - PSMS, May 16-20 2022		CHICKIES AND PETES - T	0.45	1	0.45	0.04	0.04	0.03
2,375	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AGA Peer Review - PSMS, May 16-20 2022		CHICKIES AND PETES - T	8.55	1	8.55	2.33	2.33	2.07
2,376	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Budget Summit		TST* SHIKARA RESTAURANT A	7.95	1	7.95	3.10	0.20	0.17
2,377	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		TST* GIRASOL CAFE AND BAK	3.40	1	3.40	1.33	0.08	0.07
2,378	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal from Denver for Intern orientation		ELWAYS	4.00	1	4.00	1.95	0.12	0.11
2,379	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to/from Amarillo, TX	TST* GIRASOL CAFE AND BAK	3.20	1	3.20	1.25	0.08	0.07

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,380	SumTotal	XES	2022-05-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XGELab Work		MINNESOTA WILD BAR MSP	1.50	1	1.50	0.57	0.04	0.03
2,381	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	App Del Distribution meetings		1053-ROCK BOTTOM	4.50	1	4.50	2.21	0.14	0.12
2,382	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DISTRIBUTECH 2022 Conf /	Breakfast	MODMARKET	2.28	1	2.28	1.03	0.07	0.06
2,383	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN In-person Connect mtgs		FOOD TRUCK ALLEY	7.00	2	3.50	2.73	0.17	0.15
2,384	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEl Conference		TST* OPUNTIA CAFE	9.76	2	4.88	3.80	0.24	0.21
2,385	SumTotal	XES	2022-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEl Conference - Dinner on		TST* HIGH FLYING FOODS -	11.73	2	5.87	4.57	0.29	0.26
2,386	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	S21		JIMMY JOHNS - 2793	3.00	1	3.00	1.17	0.07	0.07
2,387	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In Person Team Meeting		LYONS PUB	3.00	1	3.00	1.48	0.09	0.08
2,388	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site WI visits	tp	JR THAI FOOD AND SUCH	0.45	1	0.45	0.18	0.01	0.01
2,389	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site WI visits	tp	SQ *NOA AT IDS CENTER	1.00	1	1.00	0.41	0.03	0.02
2,390	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Purchased 5.23.22.	THE HOPYARD	1.00	1	1.00	0.39	0.02	0.02
2,391	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	7.19	2	3.60	2.80	0.18	0.16
2,392	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Livemore, CA	Travel meal while piloting corporate aircraft for transportation of executives to/from Livemore, CA	THE HOPYARD	1.00	1	1.00	0.39	0.02	0.02
2,393	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	TST* HIGHLAND GRILL	3.39	1	3.39	1.32	0.08	0.07
2,394	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	UEDA Conference - Dinner on	Dinner on 5-23-22 - UEDA Conference in Oklahoma City	FLINT RESTAURANT	15.00	2	7.50	6.58	0.42	0.37
2,395	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	utility economic development conference dinner		FLINT RESTAURANT	14.00	2	7.00	6.15	0.39	0.35
2,396	SumTotal	XES	2022-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WI site visit	travel meal on 05/23	ROYAL SONESTA MINNEAPOLIS	6.00	1	6.00	2.45	0.16	0.14
2,397	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	App Del Distribution meetings		ZONA COCINA	1.50	1	1.50	0.74	0.05	0.04
2,398	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner		Four Seasons	5.00	1	5.00	1.95	0.12	0.11
2,399	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	E272 Minneapolis Planning Session		LYONS PUB	9.10	1	9.10	4.48	0.28	0.25
2,400	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEl Conference		HYATT REGENCY TAMAYA FAB	20.00	3	6.67	7.80	0.49	0.44
2,401	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to TX		SQ *TYLERS BARBECUE	4.05	1	4.05	1.58	0.10	0.09
2,402	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to TX		SQ *TYLER'S BARBECUE	4.85	1	4.85	1.89	0.12	0.11
2,403	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In Person Team Meeting		LYONS PUB	4.00	1	4.00	1.97	0.12	0.11
2,404	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.18	1	0.18	0.18	0.18	0.16
2,405	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.18	1	0.18	0.18	0.18	0.16
2,406	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.18	1	0.18	0.01	0.01	0.01
2,407	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.20	1	0.20	0.05	0.05	0.05
2,408	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site WI visits	tp	AUTOGRAPH	0.80	1	0.80	0.33	0.02	0.02
2,409	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	SQ *SHADOW PUPPET BREWING	2.00	1	2.00	0.78	0.05	0.04
2,410	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal during Consent Order Visit		TST* THE PILLOX TAVERN	1.80	1	1.80	0.15	0.15	0.13
2,411	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal during Consent Order Visit		TST* THE PILLOX TAVERN	4.20	1	4.20	1.15	1.15	1.01
2,412	SumTotal	XES	2022-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WI site visit	travel meal 05/24	EMERY FAB MARRIOTT	8.40	1	8.40	3.43	0.22	0.19
2,413	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attend Distributech conference		CHIMALMA TACO BAR CO	0.27	1	0.27	0.27	0.27	0.24
2,414	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In Person Team Meeting		PIZZA LUCA DOWNTOWN I	4.00	1	4.00	1.97	0.12	0.11
2,415	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	leadership meetings for App Delivery portfolio	Food while in Denver for leadership meetings for App Delivery portfolio/team engagement	UBER EATS	5.69	1	5.69	2.80	0.18	0.16
2,416	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attend Distributech conference	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	BERKLEYS MARKET	0.06	1	0.06	0.02	0.02	0.01
2,417	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	BERKLEYS MARKET	0.09	1	0.09	0.09	0.09	0.08
2,418	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	BERKLEYS MARKET	0.09	1	0.09	0.09	0.09	0.08
2,419	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	BERKLEYS MARKET	0.09	1	0.09	0.01	0.01	0.01
2,420	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	CANTINA LAREDO DLF	0.28	1	0.28	0.28	0.28	0.25
2,421	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	CANTINA LAREDO DLF	0.28	1	0.28	0.28	0.28	0.25
2,422	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	CANTINA LAREDO DLF	0.28	1	0.28	0.02	0.02	0.02
2,423	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	CANTINA LAREDO DLF	0.31	1	0.31	0.08	0.08	0.07
2,424	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.09	1	0.09	0.09	0.09	0.08
2,425	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.09	1	0.09	0.09	0.09	0.08
2,426	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.09	1	0.09	0.01	0.01	0.01
2,427	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Dallas, TX, to attend the Distributech conference 5/23-25/2022.	SQ *FLYING HORSE CAFE	0.10	1	0.10	0.03	0.03	0.02
2,428	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site WI visits	lunch 05/25	SQ *REP EATERY 5TH STREET	0.34	1	0.34	0.14	0.01	0.01
2,429	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site WI visits	tp	CARBON COFFEE CO #1191	0.22	1	0.22	0.09	0.01	0.01
2,430	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA. Purchased on May 24, 2022.	FIRST STREET ALEHOUSE	7.00	1	7.00	2.73	0.17	0.15
2,431	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Livemore, CA	Travel meal while piloting corporate aircraft for transportation of executives to/from Livemore, CA	FIRST STREET ALEHOUSE	6.00	1	6.00	2.34	0.15	0.13
2,432	SumTotal	XES	2022-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Livemore, CA	Travel meal while piloting corporate aircraft for transportation of executives to/from Livemore, CA	TST* JAMES CAFE & CATERIN	3.30	1	3.30	1.29	0.08	0.07
2,433	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attend Distributech conference		UNO MAS	0.45	1	0.45	0.45	0.45	0.40
2,434	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Utilities Diversity Counsel May 26	Conference	MDW GENES BISTRO 6901472	6.90	1	6.90	2.69	0.17	0.15
2,435	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner while meeting with team in Denver	dinner after meeting with team in Denver	TST* REGGIO/DIA - QUINZOS/B	2.59	1	2.59	1.01	0.06	0.06
2,436	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport	Crew lunches as we were flying over lunch and dinner.	POTBELLY #380	2.48	2	1.24	0.97	0.06	0.05
2,437	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Form/Ambr Site Visits		HOLIDAY INN	5.93	2	2.96	2.31	0.15	0.13
2,438	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In Denver for leadership meetings for App Delivery	Food while in Denver for leadership meetings for App Delivery portfolio/team engagement	UBER EATS	4.82	1	4.82	2.37	0.15	0.13
2,439	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In-person Career Connect Meetings in MN	Dinner	OCEANAIRE MINNEAPOLIS	10.04	1	10.04	4.56	0.29	0.26
2,440	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel lunch - Denver Direct Reports Visit	Melissa in Denver to visit her Direct reports and have face-to-face 1:1s.	TST* DENVER MILK MARKET -	2.50	1	2.50	0.97	0.06	0.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2.441	SumTotal	XES	2022-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel meal for Twenty20 deployment	Travel meal for Twenty20 deployment in Zumbardo for team.	Travel meal for Twenty20 deployment	COFFEE MILL CAFE	8.00	3	2.67	3.89	0.25	0.22
2.442	SumTotal	XES	2022-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Boston Trip - Form/Ambr	snack	THE LANDING BOSTON	1.00	1	1.00	0.39	0.02	0.02
2.443	SumTotal	XES	2022-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Enterprise Project Management Office New Hire Dinner	DINNER	SQ 'NOA AT IDS CENTER	8.87	2	4.43	4.03	0.26	0.23
2.444	SumTotal	XES	2022-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Traveling for SN Conference	Traveling for SN Conference	TRUSTWORTHY BREWING CO	10.00	2	5.00	3.47	0.50	0.44
2.445	SumTotal	XES	2022-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	HR & ES Leadership Mtg MSP Lunch	Lunch	CHINA ONE	4.00	1	4.00	1.95	0.12	0.11
2.446	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Team Meeting	Travel Meal	SQ 'NOA AT IDS CENTER	12.71	2	6.36	6.19	0.39	0.35
2.447	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch accounting course las vegas	lunch accounting course las vegas	CADILLAC BAR LAS VEGAS	3.00	1	3.00	1.32	0.08	0.07
2.448	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch meal for utility accounting course	Lunch meal for utility accounting course	CLAIM JUMPER LAS VEGAS	4.00	1	4.00	1.76	0.11	0.10
2.449	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	6.00	1	6.00	2.34	0.15	0.13
2.450	SumTotal	XES	2022-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	TST' HIGHLAND GRILL	3.29	1	3.29	1.28	0.08	0.07
2.451	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner at utility accounting course	dinner at utility accounting course	ANDIAMO	7.00	1	7.00	3.07	0.19	0.17
2.452	SumTotal	XES	2022-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	CECILS DELI	11.53	3	3.84	4.49	0.29	0.25
2.453	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO	Corporate jet to CO	TST' INNER CIRCLE - CENTE	5.00	1	5.00	1.95	0.12	0.11
2.454	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner at utility accounting course	dinner at utility accounting course	CADILLAC BAR LAS VEGAS	3.00	1	3.00	1.32	0.08	0.07
2.455	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	TST' INNER CIRCLE - CENTE	7.45	1	7.45	2.90	0.18	0.16
2.456	SumTotal	XES	2022-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Meetings - Operations	Leadership Meetings - Operations	HEIDI'S BROOKLYN DELI	3.00	2	1.50	1.17	0.07	0.07
2.457	SumTotal	XES	2022-06-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Amariello Trip 06/03/2022 Airport Pappasito's Dallas TX	Dinner Amariello Trip 06/03/2022 Airport Pappasito's Dallas TX	PAPPASITOS'S CANTINA	3.00	1	3.00	1.15	0.23	0.21
2.458	SumTotal	XES	2022-06-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner utility accounting course	Dinner utility accounting course	3350 SAHARA CHICKIES & PE	5.00	1	5.00	2.19	0.14	0.12
2.459	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Airport Meal before Den Confined Space Train	Airport Meal before Den Confined Space Train	TAILWIND AMA	2.00	1	2.00	0.97	0.06	0.05
2.460	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast while traveling for business	Breakfast while traveling for business	BURGER THEORY	0.01	1	0.01	0.01	0.01	0.01
2.461	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast while traveling for business	Breakfast while traveling for business	BURGER THEORY	0.19	1	0.19	0.19	0.19	0.17
2.462	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geopapal all hands & staff	Geopapal all hands & staff	JOE TACO DOWNTOWN	0.45	1	0.45	0.45	0.45	0.40
2.463	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during RBC IR Trip BVA and Paul J.	Lunch - BVA and Paul Johnson RBC Investor Conference in NYC	TST' THE DAWSON	10.00	2	5.00	3.90	0.25	0.22
2.464	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch while setting up for PSC Meeting at Western in Eau Claire.	Lunch while setting up for the PSCW Meeting at Western in Eau Claire.	ACOUSTIC CAFE EAU CLAIRE	0.80	1	0.80	0.07	0.07	0.06
2.465	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch while setting up for PSC Meeting at Western in Eau Claire.	Lunch while setting up for the PSCW Meeting at Western in Eau Claire.	ACOUSTIC CAFE EAU CLAIRE	3.20	1	3.20	0.87	0.87	0.77
2.466	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	HOT PLATE 2.0	4.00	1	4.00	1.56	0.10	0.09
2.467	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN	Pilot corp jet to transport company execs to MN	WOOLLEYS RESTAURANT AIRP	5.50	1	5.50	2.14	0.14	0.12
2.468	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Deb Watts while traveling to Madison WI for Shattered Cheddar Exercise on 6/6land 6/7	Travel meal for Deb Watts while traveling to Madison WI for Shattered Cheddar Exercise on 6/6land 6/7	TST' REGOIDA - QUIZNOS/B	2.41	1	2.41	0.94	0.06	0.05
2.469	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	HOT PLATE 2.0	3.50	1	3.50	1.39	0.09	0.08
2.470	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	6.50	1	6.50	2.53	0.16	0.14
2.471	SumTotal	XES	2022-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work	XCELab Work	1053-ROCK BOTTOM	2.10	1	2.10	0.80	0.05	0.05
2.472	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Career Launch Experience Fair in MN	DINNER	DOORDASH'CHENG'S GARDEN	5.50	1	5.50	2.50	0.16	0.14
2.473	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while traveling for business.	Dinner while traveling for business.	BUBBA'S 33 #2548	0.01	1	0.01	0.01	0.01	0.01
2.474	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while traveling for business.	Dinner while traveling for business.	BUBBA'S 33 #2548	0.19	1	0.19	0.19	0.19	0.17
2.475	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Invenery Customer Event - Chicago	Breakfast on 6-7-22	WEST TOWN BAKERY	1.00	1	1.00	0.39	0.02	0.02
2.476	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Resilience team meeting in MN	Went out for Dinner while traveling for our resilience team meeting in MN	DULONOS PIZZA - DT	5.00	1	5.00	2.43	0.15	0.14
2.477	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	The Society for Corporate Governance panel	The Society for Corporate Governance panel	HOTEL HEWING - TULLIBEE	17.00	2	8.50	6.64	0.42	0.37
2.478	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Team Meetings in Minnesota	Leadership Team Meetings in Minnesota	AC MARRIOTT MNPLS	7.00	1	7.00	3.41	0.22	0.19
2.479	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Hotel during overnight stay while piloting corporate aircraft for transportation of executives to/from Minneapolis, MN	TST' ZES DINER - EAGAN	5.20	1	5.20	2.03	0.13	0.11
2.480	SumTotal	XES	2022-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Monthly team meeting	Dinner	LYONS PUB	3.30	1	3.30	1.62	0.10	0.09
2.481	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Career Launch Career Fair	Dinner	HIBACHI DARUMA	4.29	1	4.29	1.95	0.12	0.11
2.482	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Career Launch Experience Fair in MN	Lunch	SQ 'BEP EATERY 5TH STREET	2.28	1	2.28	1.04	0.07	0.06
2.483	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Citizen Developer On-site Consult	Gratuity portion of meal	GREEN MILL HUDSON	5.00	1	5.00	1.95	0.40	0.35
2.484	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Empower Resiliency Workshop dinner	dinner	SQ 'NOA AT IDS CENTER	0.80	1	0.80	0.33	0.02	0.02
2.485	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM & Technology Services Long Term Vows	ESEM Tech Services Alignment Session	SWEETWATER TAVERN & GRILL	10.50	1	10.50	4.09	0.26	0.23
2.486	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Tech Services Alignment Session	ESEM Tech Services Alignment Session	TST' LEVE - BEATRIX MARKE	2.99	1	2.99	1.17	0.07	0.07
2.487	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Invenery Customer Event - Chicago	Breakfast 6/8/22	WEST TOWN BAKERY	1.00	1	1.00	0.39	0.02	0.02
2.488	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	EMERY FAB MARRIOTT	0.70	1	0.70	0.70	0.70	0.62
2.489	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	EMERY FAB MARRIOTT	0.70	1	0.70	0.70	0.70	0.62
2.490	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	EMERY FAB MARRIOTT	0.70	1	0.70	0.06	0.06	0.05
2.491	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	EMERY FAB MARRIOTT	0.80	1	0.80	0.22	0.22	0.19
2.492	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Cosina Del Barrio	0.46	1	0.46	0.46	0.46	0.41
2.493	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Cosina Del Barrio	0.46	1	0.46	0.46	0.46	0.41
2.494	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Cosina Del Barrio	0.46	1	0.46	0.04	0.04	0.03
2.495	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union, 6/9	Cosina Del Barrio	0.52	1	0.52	0.14	0.14	0.13
2.496	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See Description	Team Dinner	JOHNNY'S ITALIAN	41.72	5	8.34	15.99	3.28	2.89
2.497	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Travel meal	8TH STREET GRILL	3.88	1	3.88	1.76	0.11	0.10
2.498	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Monthly team meetings	Dinner	LYONS PUB	3.45	1	3.45	1.70	0.11	0.10
2.499	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Work trip meal.	Work trip meal.	8TH STREET GRILL	3.90	1	3.90	1.77	0.11	0.10
2.500	SumTotal	XES	2022-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab Work	XCELab Work	MINNESOTA WILD BAR MSP	5.00	1	5.00	1.92	0.12	0.11

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,501	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Empower Resiliency Workshop	coffee	CARIBOU COFFEE CO #1191	0.17	1	0.17	0.07	0.00	0.00
2,502	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Communication, Business Plan & Budget		THE RITZ-CARLTON ELWAY	25.00	1	25.00	9.75	0.62	0.55
2,503	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Gartner Security & Risk Management Summit	Travel meal during conference. Meal itself was paid for by Gartner. I only paid for alcohol.	GAYLORD NATIONAL F&B	1.00	1	1.00	0.39	0.02	0.02
2,504	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geospatial all hands & staff meeting in Amarillo	travel meal during layover at Denver airport on the way home from Amarillo to Minneapolis	GREAT DIVIDE CON C DEN	0.45	1	0.45	0.45	0.45	0.40
2,505	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Geospatial all hands & staff meeting in Amarillo		GREAT DIVIDE CON C DEN	0.23	1	0.23	0.23	0.23	0.20
2,506	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Iron Strategic Meeting Mpls 9609	Tip	JR THAI FOOD AND SUCH	2.83	1	2.83	1.16	0.07	0.06
2,507	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union,	SQ "EMERY	0.09	1	0.09	0.09	0.09	0.08
2,508	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union,	SQ "EMERY	0.09	1	0.09	0.09	0.09	0.08
2,509	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union,	SQ "EMERY	0.09	1	0.09	0.01	0.01	0.01
2,510	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal-Travel	Travel meal associated with travel to Minneapolis for Locator Internalization meeting with local union,	SQ "EMERY	0.10	1	0.10	0.03	0.03	0.02
2,511	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Resilience team meeting in MN	Went out for lunch while on a business trip for our resilience team meeting in MN.	COCCINA DEL BARRIO	4.00	1	4.00	1.95	0.12	0.11
2,512	SumTotal	XES	2022-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Resilience team meeting in MN	Went out to lunch while traveling for our resilience team meeting while in MN.	LYONS PUB	5.00	1	5.00	2.43	0.15	0.14
2,513	SumTotal	XES	2022-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Deb Watts headed to Denver	Travel meal for Deb Watts traveling from Minneapolis, MN to Denver, CO at Airport.Mealtax 16.38Tp-3.00	FOOD TRUCK ALLEY	3.00	1	3.00	1.17	0.07	0.07
2,514	SumTotal	XES	2022-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		TWIN PEAKS BURLISON	6.00	1	6.00	2.34	0.15	0.13
2,515	SumTotal	XES	2022-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SGA Annual Convention	Southern Gas Association Annual Convention	ELWAYS	5.00	1	5.00	1.95	0.12	0.11
2,516	SumTotal	XES	2022-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Ft. Worth, TX	Travel meal while piloting corporate aircraft for transportation of executives to Ft. Worth, TX	TWIN PEAKS BURLISON	6.00	1	6.00	2.34	0.15	0.13
2,517	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	Dinner while traveling to work for SOX walkthrougs	TST" BAD BREWHOUSE	5.00	1	5.00	1.95	0.12	0.11
2,518	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch while traveling to denver for SOX walkthru	lunch while traveling to work for SOX walkthrougs	MEXICO CITY RESTAURANT AN	3.00	1	3.00	1.17	0.07	0.07
2,519	SumTotal	XES	2022-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Austin, TX	Travel meal while piloting corporate aircraft for transportation of executives to Austin, TX	TST" FRANKLIN BARBECUE	8.77	1	8.77	3.42	0.22	0.19
2,520	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	6/15 Strategy, Security & External Affairs Meeting	Dinner at MSP	MSP REPUBLIC BARD 6751200	4.00	1	4.00	1.58	0.10	0.09
2,521	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	dinner while traveling to work for SOX walkthrougs	BUBBA GUMP DENVER	3.25	1	3.25	1.27	0.08	0.07
2,522	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP CVC Training		PAESANO	7.00	1	7.00	2.68	0.17	0.15
2,523	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SGA Annual Convention	Southern Gas Association Annual Convention	VINO VOLO-LAMBERT AIRPOR	5.00	1	5.00	1.95	0.12	0.11
2,524	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SGA Annual Convention	Southern Gas Association Annual Convention	VINO VOLO-LAMBERT AIRPOR	5.00	1	5.00	1.95	0.12	0.11
2,525	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN. Meal at commercial airport while traveling home.	STONE ARCH	3.15	1	3.15	1.23	0.08	0.07
2,526	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal to Alamogosa to visit front line employees for safety month		SUMP "ROCKYTS	17.53	8	2.19	6.71	1.37	1.21
2,527	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal to Salida for safety month	Travel meal to Salida to visit front line employees for safety month	FIESTAMEXICANA	11.00	4	2.75	4.21	0.86	0.76
2,528	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Traveling from La Crosse Safety Meeting	Attended La Crosse 6/15 Quarterly Safety Meeting. Ate lunch on way back to the Metro.	SQ "THE TWISTED OAK COFFE	0.20	1	0.20	0.02	0.02	0.01
2,529	SumTotal	XES	2022-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Traveling from La Crosse Safety Meeting	Attended La Crosse 6/15 Quarterly Safety Meeting. Ate lunch on way back to the Metro.	SQ "THE TWISTED OAK COFFE	0.80	1	0.80	0.22	0.22	0.01
2,530	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver CHX. Visit		EL TEQUILENO LAKEWOOD	5.60	1	5.60	2.15	0.14	0.12
2,531	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	dinner while traveling to work for SOX walkthrougs	OTRA VEZ	4.00	1	4.00	1.58	0.10	0.09
2,532	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis leadership		BUFFALO WILD WINGS 3872	0.40	1	0.40	0.15	0.03	0.03
2,533	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal while attending WI P3	Travel Meal for Deb Watts while waiting at airport to return to Denver, CO. WI P3 Meeting.	MSN MAD TOWN GASTROPUB 67	3.00	1	3.00	1.17	0.07	0.07
2,534	SumTotal	XES	2022-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Vanitas & Anthony Visit	Travel to North Dakota to attend the Vanitas Ribbon Cutting Event and meet in-person with Anthony Xcel supported the build out of vanitas and made a presence at the opening for support and networking. Met with Anthony to plan out EDDM.	THE BLUE MOOSE	3.18	1	3.18	1.24	0.08	0.07
2,535	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to PA		TUBE CITY BREW WORKS	4.00	1	4.00	1.56	0.10	0.09
2,536	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to PA		TST" HOLY SMOKES BBQ PIT	3.63	1	3.63	1.42	0.09	0.08
2,537	SumTotal	XES	2022-06-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to PA		TUBE CITY BREW WORKS	4.60	1	4.60	1.79	0.11	0.10
2,538	SumTotal	XES	2022-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	dinner while traveling to work for SOX walkthrougs	APPALOSA GRILL LLC	5.00	1	5.00	1.95	0.12	0.11
2,539	SumTotal	XES	2022-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		YAZOO BBQ	5.56	1	5.56	2.70	0.17	0.15
2,540	SumTotal	XES	2022-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch while traveling to denver for SOX walkthru	lunch while traveling to work for SOX walkthrougs	TST" MONO MONO	4.00	1	4.00	1.58	0.10	0.09
2,541	SumTotal	XES	2022-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	dinner while traveling to work for SOX walkthrougs	GIORDANO'S OF LOOO	5.00	1	5.00	1.95	0.12	0.11
2,542	SumTotal	XES	2022-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthru	dinner while traveling to work for SOX walkthrougs.	LANNA THAI SPRING	4.50	1	4.50	1.75	0.11	0.10
2,543	SumTotal	XES	2022-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Dinner meal while traveling for June 2022 Board of Directors Meetings	TAMAYO RESTAURANT	6.00	1	6.00	2.34	0.15	0.13
2,544	SumTotal	XES	2022-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Lunch meal while traveling for June 2022 Board of Directors Meetings	SETTEBILLO PIZZERIA	4.00	1	4.00	1.58	0.10	0.09
2,545	SumTotal	XES	2022-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Prep for 800 Mfg ~ Supper in Denver		JOHN HOLLY ASIAN BISTRO	9.00	1	9.00	4.39	0.28	0.25
2,546	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Dinner while in Denver to support the board of directors meetings and events.	TAMAYO RESTAURANT	21.10	2	10.55	8.23	0.52	0.46
2,547	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Lunch	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,548	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Enterprise Emergency Management Team Meeting		TST" DENVER MILK MARKET -	6.30	1	6.30	3.07	0.19	0.17
2,549	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Dinner meal while traveling for June 2022 Board of Directors Meetings	TST" OSTERIA MARCO	8.74	1	8.74	3.41	0.22	0.19
2,550	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch with Traveling	Lunch at Larimer while traveling for work.	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,551	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while in Denver for team meeting	Travel meal while in Denver from Amarillo for team meetings.	INTERMISSION CAFE	2.00	1	2.00	0.98	0.06	0.06
2,552	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip		PIZZA LUCE DOWNTOWN I	1.79	1	1.79	0.79	0.05	0.04
2,553	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Prep for 800 Mfg ~ Supper in Denver		ZSK"ZSK"ZIPPS TKRH#2412	8.50	1	8.50	4.14	0.26	0.23
2,554	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	SQ "D. BRIAKS KITCHEN &	4.77	1	4.77	1.86	0.12	0.10
2,555	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	TST" THIRSTY LION GASTROP	5.92	1	5.92	2.05	0.29	0.26
2,556	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver as part of Director Transition	Travel to Denver as part of Director Transition	ZONA COCINA	3.85	1	3.85	1.34	0.19	0.17
2,557	SumTotal	XES	2022-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Work in Denver	Had meal in the airport while waiting for flight.	STONE ARCH	3.00	1	3.00	0.82	0.02	0.72
2,558	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Coffee while in Denver to support the board of directors meetings and events.	INTERMISSION CAFE	1.00	1	1.00	0.39	0.02	0.02
2,559	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast		MOXIE JAVA AT WEST ACRES	0.22	1	0.22	0.22	0.22	0.19
2,560	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast 6.20.22 denver	breakfast 6.20.22 denver	TST" DENVER MILK MARKET -	1.00	1	1.00	0.49	0.03	0.03

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. G002/GR-23-413
November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,561	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast at airport during business travel		CARIBOU COFFEE CO #122	2.34	1	2.34	0.90	0.06	0.05
2,562	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SNOOZE, AN AM EATERY-LON	4.00	1	4.00	1.56	0.10	0.09
2,563	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		SQ 'EARS PARK MEADOWS	6.50	1	6.50	2.53	0.16	0.14
2,564	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthroughs.	dinner while traveling to work for SOX walkthroughs.	TST' BAD BREWHOUSE	6.00	1	6.00	2.34	0.15	0.13
2,565	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner while traveling to denver for SOX walkthrough.	dinner while traveling to work for SOX walkthroughs.	YARD HOUSE 83200083295	5.23	1	5.23	2.04	0.13	0.11
2,566	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-LON	3.00	1	3.00	1.17	0.07	0.07
2,567	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to CO		SQ 'EARS PARK MEADOWS	3.00	1	3.00	1.17	0.07	0.07
2,568	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Breakfast meal while traveling for June 2022 Board of Directors Meetings	INTERMISSION CAFE	2.00	1	2.00	0.97	0.06	0.05
2,569	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Breakfast meal while traveling for June 2022 Board of Directors Meetings	TST' SAWS NO.3 - DOWNTOW	3.00	1	3.00	1.17	0.07	0.07
2,570	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Dinner meal while traveling for June 2022 Board of Directors Meetings	FOUR SEASONS EDGE BAR	11.00	1	11.00	4.29	0.27	0.24
2,571	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.44	0.03	0.02
2,572	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.39	0.02	0.02
2,573	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while in Denver for team meetings	Travel meal while in Denver for team meetings from Amarillo.	UBER EATS	6.41	1	6.41	3.15	0.20	0.18
2,574	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis Trip		LOON CAFE MINNEAPOLIS	3.00	1	3.00	1.32	0.08	0.07
2,575	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly Meetings with Direct Reports & Peers	Breakfast	CARIBOU COFFEE CO #178	0.76	1	0.76	0.31	0.02	0.02
2,576	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly Meetings with Direct Reports & Peers	Lunch	TRIESTE CAFE	1.50	1	1.50	0.61	0.04	0.03
2,577	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLMNGTN	3.50	1	3.50	3.50	3.50	3.10
2,578	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project site walks/meetings in Fargo/Grand Forks - Dinner	Project site walks/meetings in Fargo/Grand Forks - Dinner	SPITFIRE BAR AND GRILL	6.00	1	6.00	6.00	6.00	5.31
2,579	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo/Grand Forks venue lunch travel for all hands meeting		DOORDASH//LEGAL BURGE	2.50	1	2.50	0.97	0.06	0.05
2,580	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper@ Hotel Enroute to MSP for Union Negotiation		CYRUS HOTEL FB	8.00	1	8.00	3.90	0.25	0.22
2,581	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Tech Services App Delivery Planning Workshop		LYONS PUB	4.00	1	4.00	1.97	0.12	0.11
2,582	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal		NOBULL SMOKEHOUSE	4.00	1	4.00	4.00	4.00	3.54
2,583	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOX and Meetings.	Breakfast during trip to Denver for SOX and Meetings.	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,584	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOX and Meetings	Dinner during trip to Denver for SOX and Meetings.	GIORDANO'S OF LOOO	4.49	1	4.49	1.75	0.11	0.10
2,585	SumTotal	XES	2022-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOX and Meetings	Lunch during trip to Denver.	MEXICO CITY RESTAURANT AN	4.10	1	4.10	1.60	0.10	0.09
2,586	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Mid-America Regulatory Conference (MARC)		FLIM RESTAURANT	2.00	1	2.00	0.78	0.05	0.04
2,587	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Breakfast while in Denver to support the board of directors meetings and events.	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,588	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors meetings	Dinner	PF CHANGS #2100 OLO	3.67	1	3.67	1.43	0.09	0.08
2,589	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast 6.21.22 denver	breakfast 6.21.22 denver	TST' DENVER MLK MARKET -	1.35	1	1.35	0.68	0.04	0.04
2,590	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	5.00	1	5.00	1.95	0.12	0.11
2,591	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner in fargo		RADISSON HOTEL FARGO	5.12	1	5.12	5.12	5.12	4.53
2,592	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Director Meeting in Mpls		TST' GRAVE FOOD & DRINK -	4.38	1	4.38	2.16	0.14	0.12
2,593	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport company execs to MN		VIEWHOUSE (CLINTON)	7.00	1	7.00	2.73	0.17	0.15
2,594	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June 2022 Board of Directors meetings support	Breakfast meal while traveling for June 2022 Board of Directors Meetings	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,595	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.44	0.03	0.02
2,596	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.39	0.02	0.02
2,597	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	DOORAZON	10.00	3	3.33	4.39	0.28	0.25
2,598	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	DOORAZON	10.00	3	3.33	3.90	0.25	0.22
2,599	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.44	0.03	0.02
2,600	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Board Meeting	June Board Meeting	INTERMISSION CAFE	1.00	1	1.00	0.39	0.02	0.02
2,601	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch with colleagues during travel to Denver		JINYA	4.20	2	2.10	1.61	0.10	0.09
2,602	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch with colleagues during travel to Denver		TST' DENVER MLK MARKET -	2.72	1	2.72	1.04	0.07	0.06
2,603	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly Meetings with Direct Reports & Peers	Lunch at Boludo during travel	TST' PORTENO 530 LLC DBA	1.12	1	1.12	0.46	0.03	0.03
2,604	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	10.00	1	10.00	3.90	0.25	0.22
2,605	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HAZELWOOD FOOD & DRINK	7.17	1	7.17	2.80	0.18	0.16
2,606	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project site walks/meetings in Fargo/Grand Forks	Project site walks/meetings in Fargo/Grand Forks - Dinner	TWIN PEAKS - FARGO	2.00	2	2.00	2.00	2.00	1.77
2,607	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Tech Services App Delivery Planning Workshop		LYONS PUB	3.60	1	3.60	1.77	0.11	0.10
2,608	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Tech Services App Delivery Planning Workshop		SUBWAY 6782	2.11	1	2.11	1.04	0.07	0.06
2,609	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel lunch post site visit.	Travel lunch post site visit.	APPLEBEES COTT19219559	3.00	1	3.00	1.17	0.07	0.07
2,610	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOX and Meetings	Breakfast during trip to Denver for SOX and Meetings.	INTERMISSION CAFE	2.00	1	2.00	0.78	0.05	0.04
2,611	SumTotal	XES	2022-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Work in Denver	Travel Meal - Dinner	SAIGON DRAGON	6.00	1	6.00	1.64	1.64	1.45
2,612	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Director Meeting in Mpls		GLUEKES RESTAURANT & BAR	2.50	1	2.50	1.23	0.08	0.07
2,613	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	June Mpls Trip	lunch 06/23	SQ 'BEP EATERY 5TH STREET	0.34	1	0.34	0.14	0.01	0.01
2,614	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal - lunch assessments		JERSEY MIKES 47002	2.09	1	2.09	2.09	2.09	1.85
2,615	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly Meetings with Direct Reports & Peers	Breakfast	SQ 'EMERY	1.03	1	1.03	0.42	0.03	0.02
2,616	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monthly Meetings with Direct Reports & Peers	Lunch during travel	SQ 'BEP EATERY 5TH STREET	0.86	1	0.86	0.35	0.02	0.02
2,617	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Phase 2 Comm	NSP Plant Phase 2 Comm	AC MARRIOTT BLMNGTN	3.50	1	3.50	3.50	3.50	3.10
2,618	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST' HIGHLAND GRILL	3.48	1	3.48	1.36	0.09	0.08
2,619	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		D. BRIANS ' D. BRIANS	1.50	1	1.50	0.58	0.04	0.03
2,620	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pre Union Negotiations IN MSP		BIG LOUIE'S BAR & GRILL	9.62	2	4.81	4.69	0.30	0.26

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2,821	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project site wks/meetings in FargoGrand Forks	Project site wks/meetings in FargoGrand Forks	TWIN PEAKS - FARGO	6.70	1	6.70	6.70	6.70	5.93
2,822	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Tech Services App Delivery Planning Workshop		GLUEKIS RESTAURANT & BAR	3.60	1	3.60	1.77	0.11	0.10
2,823	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel lunch - Reinette	lunch during cto all hands trip in Denver	GRUBBILLEGALBURGER	5.77	1	5.77	2.25	0.14	0.13
2,824	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal - Q2 Strategy Meeting	Meal at airport - gratulity	TAILWIND AMA	3.66	1	3.66	1.40	0.29	0.25
2,825	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Videofied maintenance	Travel meal for Videofied maintenance at Plymouth PD property	BROADWAY BAR & PIZZA PLY	7.00	3	2.33	3.41	0.22	0.19
2,826	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOx and Meetings	Breakfast during trip to Denver for SOx and Meetings	RTUAL-SYRUP DOWNTOWN	1.54	1	1.54	0.60	0.04	0.03
2,827	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOx and Meetings	Dinner during trip to Denver for SOx and Meetings	DD DOORDASH SAMSON 3-	5.00	1	5.00	1.95	0.12	0.11
2,828	SumTotal	XES	2022-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for SOx and Meetings	Lunch during trip to Denver for SOx and Meetings	TST* SLICEWORKS LODG	2.32	1	2.32	0.90	0.06	0.05
2,829	SumTotal	XES	2022-06-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch at MSP Airport Traveling to Amarillo		MSP LOCOSAMERICANIT 1338	4.00	1	4.00	1.95	0.12	0.11
2,830	SumTotal	XES	2022-06-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Work in Denver	Travel meal - Dinner	TST* MESA VERDE DIA	4.72	1	4.72	1.29	0.12	1.14
2,831	SumTotal	XES	2022-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Select United States Summit		MSP REPUBLIC BARD 6751200	4.00	2	2.00	1.76	0.11	0.10
2,832	SumTotal	XES	2022-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	trip to WI - learn visits - dinner - trip to WI - learn visits - dinner - trip added several days after the dinner.		DEEP WATER GRILLE	3.00	1	3.00	3.00	3.00	2.66
2,833	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Travel to Minneapolis	Coffee meeting during travel to Minneapolis for multiple meetings; primary meeting Peer Review	CARIBOU COFFEE CO #1191	1.12	2	0.56	0.41	0.03	0.02
2,834	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Judy travel meal at Cancun Mexican Restaurant	Judy travel meal at Cancun Mexican Restaurant in Eau Claire, WI for employee meetings.	CANCUN MEXICAN RESTAU	15.00	5	3.00	5.74	1.17	1.04
2,835	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pier Review Trip		PIZZA LUCE DOWNTOWN I	6.07	1	6.07	1.83	0.12	0.10
2,836	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.77	1	3.77	1.47	0.09	0.08
2,837	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	11.00	1	11.00	4.29	0.27	0.24
2,838	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal - Mpls peer review meeting		JAMBA JUICE	1.21	1	1.21	0.47	0.03	0.03
2,839	SumTotal	XES	2022-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during trip to install security trailer	Travel meal during trip to install security trailer during construction project.	GRAIN BIN & GIFT SHOP	5.00	2	2.50	2.43	0.15	0.14
2,840	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP Annual Meeting	EIP Annual Meeting	ROOT DOWN RESTAURANT - A	4.00	1	4.00	1.58	0.10	0.09
2,841	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meet with Direct Reports and team members		KACHINAPOKA LOLA	8.00	1	8.00	3.12	0.20	0.18
2,842	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MNOPS Inspection Brainerd	name on receipt is Baia Dela Italian Kitchen	PRARIE RAY	13.00	2	6.50	3.55	3.55	3.14
2,843	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Outage Workshop	Gratuity for travel meal	UBER* EATS	6.06	1	6.06	2.32	0.47	0.42
2,844	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pier Review Trip		EMERY FAB MARRIOTT	6.00	2	3.00	1.81	0.11	0.10
2,845	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		D. BRIANS * D. BRIANS	1.50	1	1.50	0.58	0.04	0.03
2,846	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Select United States Summit		CHART ALEXANDRA OL	3.06	1	3.06	1.34	0.09	0.08
2,847	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session In Person - Amarillo	SLT Strategy Session In Person - Amarillo	DFW IHOP E 6111431	3.00	1	3.00	1.17	0.07	0.07
2,848	SumTotal	XES	2022-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel in denver for training new hire	meal while on Travel in denver for training new hire	DD DOORDASH THABASIL	4.00	1	4.00	1.97	0.12	0.11
2,849	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Airport Meal before Den		TAILWIND AMA	2.00	1	2.00	0.97	0.06	0.05
2,850	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Confined Space Train	Box salads during flight to visit board members for check-in meetings to obtain insights and feedback regarding company and industry issues. Flight was over dinner time.	SQ *GREEN + THE GRAIN	4.20	2	2.10	1.64	0.10	0.09
2,851	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Org Meeting June	Breakfast	CHEESECAKE DENVER	4.40	1	4.40	2.17	0.14	0.12
2,852	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Org Meeting June	Dinner on June 28th	CHEESECAKE DENVER	10.00	1	10.00	4.92	0.31	0.28
2,853	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST* TOASTED FROG - FARGO	2.10	1	2.10	0.17	0.17	0.15
2,854	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fargo Gas expectations meeting	Fargo Gas expectations meeting	TST* TOASTED FROG - FARGO	4.90	1	4.90	1.34	0.14	1.18
2,855	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MA		MAGGIES FARM	8.00	1	8.00	3.12	0.20	0.18
2,856	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to MA		MAGGIES FARM	8.50	1	8.50	3.31	0.21	0.19
2,857	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch attending CEWD Wash	Lunch attending CEWD Wash DC Meeting 6/30	SHAKE SHACK 1116	0.91	1	0.91	0.44	0.03	0.02
2,858	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MNOPS Inspection Brainerd		ERNES ON GULL LAKE	20.00	5	4.00	5.46	5.46	4.83
2,859	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	OATT team Meeting	I marked the \$8.74 meal expense from earlier in the day as personal.	STOIC & GEMLINE	20.00	2	10.00	9.75	0.62	0.55
2,860	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	3.48	1	3.48	1.36	0.09	0.08
2,861	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Energy Impact Partner (EIP) Partner Fund Annual Meeting - Deer Valley (Park City), UT 6/28-7/1, 2022. Personal travel Salt Lake City & Orem, UT, 7/1 - 7/4Used personal vehicle for trip/Breakfast		GOLDENER HRSCH - CAFE	3.76	1	3.76	1.47	0.09	0.08
2,862	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session In Person - Amarillo	SLT Strategy Session In Person - Amarillo	EL TEJAVAN 2	36.00	7	5.14	14.03	0.89	0.79
2,863	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.09	1	4.09	1.59	0.10	0.09
2,864	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Peer review meeting		COCINA DEL BARRIO	0.40	1	0.40	0.40	0.40	0.35
2,865	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Peer review meeting		COCINA DEL BARRIO	0.40	1	0.40	0.40	0.40	0.35
2,866	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Peer review meeting		COCINA DEL BARRIO	0.40	1	0.40	0.03	0.03	0.03
2,867	SumTotal	XES	2022-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Peer review meeting		COCINA DEL BARRIO	0.42	1	0.42	0.11	0.11	0.10
2,868	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Org Meeting June	Dinner WAS ON 6/29	YARD HOUSE 83200083295	7.12	1	7.12	3.50	0.22	0.20
2,869	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM SL T Strategy Session		TAILWIND AMA	5.68	1	5.68	2.76	0.18	0.16
2,870	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MA		CAFE VOLO	4.00	1	4.00	1.56	0.10	0.09
2,871	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NY		CAFE VOLO	5.00	1	5.00	1.95	0.12	0.11
2,872	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SLT Strategy Session In Person - Amarillo meeting	SLT Strategy Session In Person - Amarillo meeting	PAPPADAEUX #607	7.00	1	7.00	2.73	0.17	0.15
2,873	SumTotal	XES	2022-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel in denver for training new hire	meal while on Travel in denver for training new hire	DD DOORDASH SLICEWORK	4.50	1	4.50	2.21	0.14	0.12
2,874	SumTotal	XES	2022-07-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CEWD DEI Roadmap change planning meeting 6/30/22		TST* JALEO DC	6.80	1	6.80	3.31	0.21	0.19
2,875	SumTotal	XES	2022-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		COPPELL HARD EIGHT	3.00	1	3.00	1.17	0.07	0.07
2,876	SumTotal	XES	2022-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	T1 Training and observations		AC MARRIOTT MNPLS	4.44	1	4.44	2.16	0.14	0.12
2,877	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to MI		BELLS ECCENTRIC CAFE	5.00	1	5.00	1.95	0.12	0.11
2,878	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		SPORTS PAGE	5.80	1	5.80	2.26	0.14	0.13
2,879	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review		TST* BACKCOUNTRY PIZZA &	12.41	2	6.21	5.45	0.35	0.31
2,880	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review		TST* THE MAV KITCHEN TAP	14.00	4	3.50	6.15	0.39	0.35

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. G002/GR-23-413
 November 1, 2023

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
2.681	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	T1 Physical observations		SQ 'NOA AT IDS CENTER	6.59	1	6.59	3.21	0.20	0.18
2.682	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Team management Call		MCDONALD'S F23897	3.21	1	3.21	1.58	0.10	0.09
2.683	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	4.00	1	4.00	1.56	0.10	0.09
2.684	SumTotal	XES	2022-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	SPORTS PAGE	5.00	1	5.00	1.95	0.12	0.11
2.685	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to IL		TST' SLYCE COAL FIRED PIZ	6.50	1	6.50	2.53	0.16	0.14
2.686	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner for assessment		BLARNEY STONE PUB	3.58	1	3.58	3.58	3.17	
2.687	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to IL		TST' SLYCE COAL FIRED PIZ	6.84	1	6.84	2.67	0.17	0.15
2.688	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		Starbucks	2.00	1	2.00	0.78	0.05	0.04
2.689	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ITO meetings in Denver with team	ITO meetings in Denver with team	RENAISSANCE DENVER CC	8.24	2	4.12	3.21	0.20	0.18
2.690	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		JOE TACO DOWNTOWN	5.70	1	5.70	2.22	0.14	0.12
2.691	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		TST' FURBIES	2.93	1	2.93	1.14	0.07	0.06
2.692	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project Review		BREWERY BAR II	14.00	4	3.50	6.15	0.39	0.35
2.693	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	TST' FURBIES	4.00	1	4.00	1.56	0.10	0.09
2.694	SumTotal	XES	2022-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	JOE TACO DOWNTOWN	5.50	1	5.50	2.14	0.14	0.12
2.695	SumTotal	XES	2022-07-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to TX		SQ 'TYLER'S BARBECUE	6.27	1	6.27	2.44	0.16	0.14
2.696	SumTotal	XES	2022-07-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	T1 Physical observations		GRUBHUBSALCONFIFTH	5.78	1	5.78	2.81	0.18	0.16
2.697	SumTotal	XES	2022-07-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	to spend time with my MPLS employees		SURDYKS FLIGHTS	6.00	1	6.00	2.92	0.19	0.16
2.698	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI user conference	Difference between Spend amt and receipt is tip	MARYJANE'S COFFEE SHOP	10.00	2	5.00	4.92	0.31	0.28
2.699	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Esri User Conference		GASLAMP BBQ	0.54	2	0.27	0.54	0.54	0.48
2.700	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Talent Review	Breakfast beverage while traveling to MN for Executive Talent Review.	CARBOU COFFEE CO #1191	0.66	1	0.66	0.24	0.02	0.01
2.701	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	GRUBHUBSMASHBURGER	5.74	1	5.74	2.80	0.18	0.16
2.702	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	New Employee Orientation	Dinner	Uber Eats	2.00	1	2.00	0.91	0.06	0.05
2.703	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending Safety Advisory Board meeting in Denver, CO (Dinner)	STOUT ST SOCIAL	6.00	1	6.00	2.92	0.19	0.16
2.704	SumTotal	XES	2022-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meals in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN. Rich and Jennie	TST' HIGHLAND GRILL	7.68	2	3.84	2.99	0.19	0.17
2.705	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI Conference	Dinner on 2022-07-11	CURRYGTON ON JUNPER	4.00	1	4.00	1.97	0.12	0.11
2.706	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	ESRI User Conference July 11-15. Lunch with Scott Swanson, Sarah Strok and Ram Dash.	HILTON HUDSON NASH	0.05	4	0.01	0.05	0.05	0.04
2.707	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	ESRI User Conference July 11-15. Lunch with Scott Swanson, Sarah Strok and Ram Dash.	HILTON HUDSON NASH	1.49	4	0.37	1.49	1.49	1.32
2.708	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Talent Review	Coffee during travel to Minneapolis for Executive Talent Review session.	CARBOU COFFEE CO #1191	0.66	1	0.66	0.24	0.02	0.01
2.709	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Talent Review	Meal during travel to Minneapolis for Executive Talent Review session.	POTBELLY #125	1.17	1	1.17	0.43	0.03	0.02
2.710	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AB Canada		MYHRE	2.57	1	2.57	1.00	0.06	0.06
2.711	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AB Canada		CACTUS CLUB BARLOW	3.96	1	3.96	1.54	0.10	0.09
2.712	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to Canada		CACTUS CLUB BARLOW	7.28	1	7.28	2.84	0.18	0.16
2.713	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to Canada		MYHRE	4.29	1	4.29	1.67	0.11	0.09
2.714	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	GRUBHUBSMASHBURGER	5.74	1	5.74	2.80	0.18	0.16
2.715	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mid America Conference Meal		SQ 'SPEAKEASY	6.29	1	6.29	2.76	0.18	0.16
2.716	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MINOPS Inspection S1 Cloud		TST' JIMMY'S POUR HOUSE	10.00	4	2.50	2.73	2.73	2.42
2.717	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Q2		TST' CHOLON MODERN ASIAN	5.00	2	2.50	2.44	0.15	0.14
2.718	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Discussions/Meetings	Travel meal during MAEDC	SQ 'SPEAKEASY	6.00	1	6.00	2.63	0.17	0.15
2.719	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal during MN Team		GRAY GOOSE TAVERN	1.20	1	1.20	0.10	0.10	0.09
2.720	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal during MN Team		GRAY GOOSE TAVERN	2.80	1	2.80	0.76	0.76	0.68
2.721	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for site selectors		GRILL MARKS - MAIN ST	6.40	1	6.40	2.81	0.18	0.16
2.722	SumTotal	XES	2022-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meals in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN. Rich and Jennie	HAZELWOOD FOOD & DRINK	15.00	2	7.50	5.85	0.37	0.33
2.723	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI Conference	Dinner on 2022-07-13	TST' LA PUERTA - DOWNTOWN	4.80	1	4.80	2.36	0.15	0.13
2.724	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI Conference	Lunch on 2022-07-13	SAN DIEGO CONV CTR CONC 0	1.65	1	1.65	0.81	0.05	0.05
2.725	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI Conference		MIKE HESS BREWING - SEAPO	5.05	1	5.05	2.49	0.16	0.14
2.726	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	ESRI User Conference July 11-15. Lunch 7/13	SAN DIEGO CONV CTR CONC 0	0.01	1	0.01	0.01	0.01	0.01
2.727	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	ESRI User Conference July 11-15. Lunch 7/13	SAN DIEGO CONV CTR CONC 0	0.22	1	0.22	0.22	0.22	0.19
2.728	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	Dinner 7/13 with Joel Stevens, Scott Swanson, Jeremy Lockhart and Sarah Strok.	THE BRIGANTINE, INC.	0.14	5	0.03	0.14	0.14	0.12
2.729	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI User Conference July 11-15	Dinner 7/13 with Joel Stevens, Scott Swanson, Jeremy Lockhart and Sarah Strok.	THE BRIGANTINE, INC.	4.19	5	0.84	4.19	4.19	3.71
2.730	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LOTO group meeting in Denver	Energy Supply LOTO group meeting in Denver	TST' REGODIA - QUIZNO'S/B	5.25	1	5.25	2.56	0.16	0.14
2.731	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting with Mark Brees, Commercial Ops		INTERMISSION CAFE	1.00	1	1.00	0.39	0.02	0.02
2.732	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mid America Conference Meal		YOU'U	6.21	1	6.21	2.73	0.17	0.15
2.733	SumTotal	XES	2022-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Q2 Reviews / Cohort 4 Orientation		BARRO - MINNEAPOLIS	7.96	1	7.96	3.62	0.23	0.20
2.734	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	conference: breakfast		TST' SPILL THE BEANS - SE	0.40	1	0.40	0.40	0.40	0.35
2.735	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	conference: breakfast		TST' SPILL THE BEANS - SE	0.40	1	0.40	0.40	0.40	0.35
2.736	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESRI Conference	Lunch on 2022-07-14	SAN DIEGO CONV CTR CONC 0	1.65	1	1.65	0.81	0.05	0.05
2.737	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal during MAEDC trip		SUSHI HIKARI LLC	2.79	1	2.79	1.22	0.08	0.07
2.738	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		CHEVYS MCCOYAN RESTAURANT	3.65	1	3.65	1.42	0.09	0.08
2.739	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		WILLY MEXICANS BLOOMINGTON	6.10	1	6.10	2.38	0.15	0.13
2.740	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Talent Acquisition Q2		TST' DENVER MLK MARKET -	3.06	2	1.53	1.49	0.09	0.08
2.741	SumTotal	XES	2022-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Dinner while in Denver for intern tour		KACHINAPOKA LOLA	2.00	1	2.00	0.97	0.06	0.05